

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, December 7, 2020** at 5606 South 147th Street, Omaha, Nebraska.

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

Stacy Jolley
Secretary

12/4

**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, }

ELIZABETH WHITE

being duly sworn, deposes and says that she is

LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on
December 4, 2020

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

ELLEN FREEMAN
My Comm. Exp. December 11, 2021

Subscribed in my presence and sworn to before
4th

Publisher's Fee \$ 18.50 me this _____ day of
Additional Copies \$ _____ December 20
Total \$ 18.50 20

Notary Public in and for Douglas County,
State of Nebraska

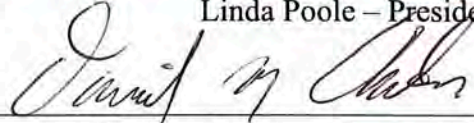
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 December 7, 2020, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

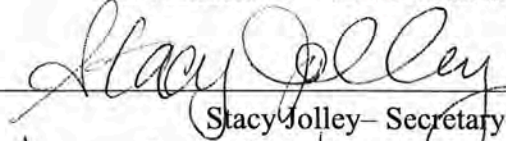
Dated this 7th day of December, 2020



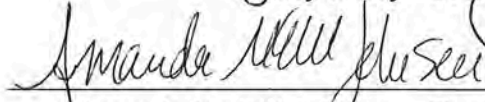
Linda Poole – President



Dave Anderson – Vice President



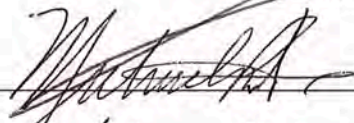
Stacy Jolley – Secretary



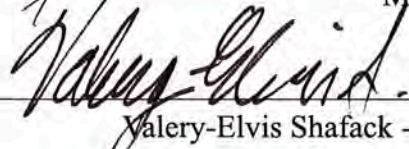
Amanda McGill Johnson – Treasurer



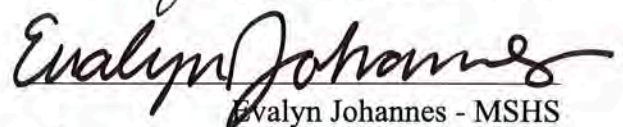
Mike Kennedy



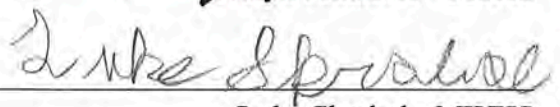
Mike Pate



Valery-Elvis Shafack - MNHS



Evalyn Johannes - MSHS



Luke Skrabal - MWHS



**BOARD OF EDUCATION
MEETING**



December 7, 2020

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
DECEMBER 7, 2020
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

AGENDA

The December 7, 2020 Board of Education meeting will be held at 5606 South 147th Street, Omaha, NE. For public health purposes associated with COVID-19, this meeting can also be attended by videoconference through “ZOOM” with access available to the public and media. The Zoom link is <https://mpsomaha-org.zoom.us/j/96386289622> and can also be found at www.mpsomaha.org/board.

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Employee of the Month - Dayna Derichs, Media Specialist at Wheeler Elementary and Katie Kintzle, Head Nurse for the District.

E. Public Comments on agenda items – This is the proper time for public questions and comments on agenda items only. If you wish to address the board you must attend the meeting in person. Please make sure a request form is given to the Board President before the meeting begins.

F. Routine Matters

1. *Approval of Board of Education Minutes - November 16, 2020
2. *Approval of Bills and receive the Treasurer’s Report and Place on File

G. Information Items

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

H. Unfinished Business - None

I. New Business

1. Approval of Construction Manager at Risk Contracts for 2020 Bond Projects
2. Approval of Schematic Design for Norris Elementary School
3. Approval of Schematic Design for North Middle School
4. Approval of Schematic Design for Central Middle School
5. Approval of Contract for Millard North High School Bleacher Replacement
6. Approval of Contract for Abbott Elementary School Re-Roofing Phase 3 of 3
7. Approval of Contract for Bryan Elementary School Paving Replacement Phase 2 of 2
8. Approval of Contract for Disney Elementary School Rooftop Unit Replacement

9. Approval of Contract for Morton Elementary School Rooftop Unit Replacement
10. Approval of Contract for Central Middle School Annex Rooftop Unit Replacement
11. Approval of the 2021 Summer School Proposal
12. Ratification of Adjusted High School Finals Week Schedule
13. Approval of 2020-2021 Resolution & Guidelines of the Board of Education
14. Approval of 2021-22 Within District Transfer and Option Enrollment Capacity Standards
15. Approval of Personnel Actions: Resignation Notification Incentive (RNI), Voluntary Separation Program (VSP), Resignation
16. Executive Session - Superintendent Evaluation

J. Reports

1. 2020-21 Open, Option, & Transfer Enrollment Report
2. Advanced Placement Report
3. International Baccalaureate Diploma Programme Report
4. Legislative Report
5. District Update

K. Future Agenda Items/ Board Calendar

1. Winter Break - No School Monday, December 21, 2020 – January 1, 2021
2. No School for Students - Teacher Work Day on Monday, January 4, 2021
3. Board of Education Meeting on Monday, January 4, 2021 at 6:00 p.m. at the DSAC
4. Committee of the Whole Meeting on Monday, January 11, 2021 at 6:00 p.m. at the DSAC
5. No School for Students on January 18, 2021 for Martin Luther King Jr. Day – Staff Development Day
6. Board of Education Meeting on Monday, January 18, 2021 at 6:00 p.m. at the DSAC

- L. Public Comments** - This is the proper time for public questions and comments on any topic. If you wish to address the board you must attend the meeting in person. Please make sure a request form is given to the Board President before the meeting begins.

M. Adjournment

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
DECEMBER 7, 2020
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Employee of the Month - Dayna Derichs, Media Specialist at Wheeler Elementary and Katie Kintzle, Head Nurse for the District.

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

F.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from November 16, 2020. (See enclosure)

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

G.1 Superintendent's Comments

G.2 Board Comments/Announcements

G.3 Report from Student Representatives

H.1 Unfinished Business - None

I.1 Motion by _____, seconded by _____, that the (1) the District's Construction Manager at Risk contract for the Norris Elementary School 2020 bond project and the Central Middle School 2020 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. (See enclosure)

I.2 Motion by _____, seconded by _____, that the schematic design for the Norris Elementary School project be approved as submitted. (See enclosure)

- I.3 Motion by _____, seconded by _____, that the schematic design for the North Middle School project be approved as submitted. (See enclosure)
- I.4 Motion by _____, seconded by _____, that the schematic design for the Central Middle School project be approved as submitted. (See enclosure)
- I.5 Motion by _____, seconded by _____, that the contract for the Millard North High School Bleacher Replacement be awarded to Crouch Recreation in the amount of \$320,519 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.6 Motion by _____, seconded by _____, that the contract for the Abbott Elementary School Re-Roofing Phase 3 of 3 be awarded to White Castle Roofing in the amount of \$195,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.7 Motion by _____, seconded by _____, that the contract for the Bryan Elementary School Paving Replacement Phase 2 of 2 be awarded to Carley Construction in the amount of \$257,236.50 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.8 Motion by _____, seconded by _____, that the contract for the Disney Elementary School Rooftop Unit Replacement be awarded to Eyman Plumbing Heating and Air in the amount of \$744,400 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.9 Motion by _____, seconded by _____, that the contract for the Morton Elementary School Rooftop Unit Replacement be awarded to MMC Mechanical Contractors in the amount of \$454,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.10 Motion by _____, seconded by _____, that the contract for the Central Middle School Annex Rooftop Unit Replacement be awarded to Ray Martin Company in the amount of \$118,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.11 Motion by _____, seconded by _____, to approve the 2021 Summer School Proposal. (See enclosure)
- I.12 Motion by _____, seconded by _____, to ratify the Adjusted High School Finals Week Schedule. (See enclosure)
- I.13 Motion by _____, seconded by _____, to approve the 2020-2021 Resolution & Guidelines of the Board of Education. This gives limited authority to the Superintendent to make decisions while remaining in this state of emergency regarding school during the time period that exceeds 10 days between the Board of Education meetings of December 7, 2020 to January 4, 2021. The ratification from the Board of Education would occur on January 4, 2021. (See enclosure)
- I.14 Motion by _____, seconded by _____, to approve the 2021-22 Within District Transfer and Option Enrollment Capacity Standards. (See enclosure)
- I.15 Motion by _____, seconded by _____, to approve of Personnel Actions: Resignation Notification Incentive (RNI), Voluntary Separation Program (VSP), Resignation. (See enclosure)
- I.16 Executive Session - Superintendent Evaluation. (See enclosure)

J. Reports

1. 2020-21 Open, Option, & Transfer Enrollment Report
2. Advanced Placement Report
3. International Baccalaureate Diploma Programme Report

4. Legislative Report
5. District Update

K. Future Agenda Items/ Board Calendar

1. Winter Break - No School Monday, December 21, 2020 – January 1, 2021
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- L. Public Comments - This is the proper time for public questions and comments on any topic.
Please make sure a request form is given to the Board President before the meeting begins.

M. Adjournment

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

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

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, November 16, 2020, at the Don Stroh Administration Center, 5606 South 147th Street. For public health purposes associated with COVID-19, this meeting could also be attended by videoconference through "ZOOM" with access available to the public and media. The Zoom link was <https://mpsomaha-org.zoom.us/j/91341068539>, and was posted on the district website.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, November 13, 2020 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their 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 Linda Poole announced that the open meeting laws are posted and available for public inspection and asked everyone to join in the Pledge of Allegiance.

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

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

The Nebraska Council of School Administrators named Superintendent Dr. Jim Sutfin the 2020 Nebraska Superintendent of the Year. Because Dr. Sutfin could not be honored in person at the annual State Education Conference, the Board of Education honored him at the Board meeting with a plaque.

Awards were also presented to Employees of the Month Julie Williams, Counselor at Central Middle and Rachel Gordon, Office Para at North Middle.

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

Motion was made by Mike Kennedy, seconded by Dave Anderson, to approve the Board of Education minutes for November 2, 2020, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Superintendent's Comments: None

Board Comments:

Mike Kennedy:

Mr. Kennedy thanked Dr. Sutfin for all he has done. He said the award is well deserved. Mr. Kennedy said he appreciates the information Dr. Sutfin provides to the teachers and community. He also appreciates switching to asynchronous learning the week of Thanksgiving to allow for a pause.

Mike Pate

Mr. Pate congratulated Dr. Sutfin on his Nebraska Superintendent of the Year award. He said we are fortunate to have him and it was well deserved. Mr. Pate shared information from the recent Metro Area Boards of Education(MABE) and Millard Public Schools Foundation meetings

Dave Anderson:

Mr. Anderson echoed this congratulations to Dr. Sutfin. Mr. Anderson said he is proud of the work Dr. Sutfin and his staff do for our district.

Amanda McGill Johnson:

Mrs. McGill Johnson congratulated Dr. Sutfin on his award. Mrs. McGill Johnson said she visited Sandoz and Ackerman Elementary schools recently. Several teachers told her they are glad to be in school with their students. Mrs. McGill Johnson hopes the pause next week will help things.

Linda Poole:

Mrs. Poole also congratulated Dr. Sutfin and said he and his team is second to none. She said she appreciates him and all this work.

Valery-Elvis Shafack, student representative from Millard North High School, Evalyn Johannes, student representative from Millard South High School, and Luke Skrabal, student representative from Millard West High School, reported on the academic and athletic happenings at their respective schools.

Unfinished Business:

Motion by Amanda McGill Johnson, seconded by Mike Kennedy, to waive the second reading and approve Policy 4001: Human Resources - Non-Discrimination and Harassment, 4100: Human Resources - Recruitment, Selection, and Non-Discrimination, 5010: Student Services - Non-Discrimination and Harassment, 5020: Student Services - Equal Educational Opportunity, and 6002: Curriculum, Instruction, and Assessment - Non-Discrimination. *Mr. Pate voiced some concerns regarding the changes to these policies.* Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson, and Mr. Kennedy. Abstained were: Mr. Pate. Voting against were: None. Motion carried.

New Business:

Motion by Dave Anderson, seconded by Amanda McGill Johnson, to reaffirm Policy 6605: Curriculum, Instruction, and Assessment - Journalism. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Amanda McGill Johnson, to approve Rule 6605.1: Curriculum, Instruction, and Assessment - Journalism, 1100.4: Community Relations - Notice of Non-Discrimination, 1235.1: Community Relations - Conduct on District Property, 1325.1: Community Relations - Community Contests for Students, 1335.1: Community Relations - Student Production of Materials and Provision of Services for Community Organizations and Partners for Education, Rule 1310.1: Community Relations - Complaints - School Personnel, 4001.1: Human Resources - Non-Discrimination and Harassment, 4001.2: Human Resources - Non-Discrimination and Harassment Complaint Procedure, 4100.3 Human Resources - Employment Contracts, 4155.1: Human Resources - Code of Ethics, Rule 4163.3: Human Resources - Remedial Action Investigation Procedure, 4325.1: Human Resources - Grievance Procedure, 5010.1: Student Services - Non-Discrimination and Harassment, 5010.2: Student Services - Discrimination and Harassment Complaint Procedure, 5020.1: Student Services - Equal Educational Opportunity, 5450.1: Student Services: Student Attire and Grooming, Rule 5510.1: Student Services: Freedom of Expression, 6910.1: Curriculum, Instruction, and Assessment: Screening Procedures for Volunteers in the Classroom, 6910.2: Curriculum, Instruction, and Assessment - Screening Procedures for Volunteers in Extracurricular Programs, 7305.1: Technology - District Internet Web Pages and Social Media Sites. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Dave Anderson, to adopte Rule 4001.3: Human Resources - Sexual Harassment Complaint Procedure and Rule 5010.3: Student Services - Sexual Harassment Complaint Procedure. Attorney *Mr. Duncan Young said that these new rules were created to meet new Title IX requirements passed by the federal government.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Pate, that the schematic design for the Morton Elementary School project be approved as submitted. *Chief Financial Officer Chad Meisgeier said Pat Carson from BCDM Architects was available to address questions and concerns from the Board. Mr. Meisgeier said this is one of the renovation projects budgeted in the 2020 bond. This project would take place in Summer 2021.* Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Mike Pate, seconded by Dave Anderson, that the contract for the North Middle School Intercom Replacement be awarded to Tred-Mark Communications in the amount of \$130,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Jeff Hemje from Morrissey Engineering was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Dave Anderson, that the contract for the West High School Intercom Replacement be awarded to Computer Cable Connection in the amount of \$305,757 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Jeff Hemje from Morrissey Engineering was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Mike Pate, seconded by Dave Anderson, that the contract for the Harvey Oaks Elementary School Chiller Replacement be awarded to Ray Martin Company in the amount of \$186,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Jason Eickmeier from Morrissey Engineering was available to address questions and concerns from the Board. This project would take place in Summer 2021.* Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Dave Anderson, that the that the contract for the Neihardt Elementary School Chiller Replacement be awarded to MMC Contractors in the amount of \$395,750 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Jason Eickmeier from Morrissey Engineering was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Pate, that the the contract for the North High School Lighting Project be awarded to Downs Electric in the amount of \$308,114 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Jeff Hemje from Morrissey Engineering was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Dave Anderson, to approve the K-12 Social Studies Framework: Part I. *Associate Superintendent of Educational Services Dr. Heather Phipps said a year ago the Nebraska Department of Education adopted new social studies standards. By law, districts are then required to either adopt the standards as written or adopt standards that are equal to or more rigorous than the state adopted standards. The K-12 Social Studies Curriculum Planning Committee consisted of 37 district members, many who are teachers. Dr. Phipps said this approval will allow us to begin considering what is included in courses and instructional materials. That work will be part II which will be brought to the board for approval next fall.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Pate, to approve the High School and Middle School Handbook and Registration Guides 2021-2022. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Mike Pate, seconded by Mike Kennedy, to ratify the Adjusted School Schedule. *Mrs. Poole reminded the public that the board granted Dr. Sutfin permission to make changes, if needed in response to the COVID-19 pandemic. Any changes made will come to the board for ratification within 10 days of the decision. Mr. Pate asked if we had to move to fully*

remote after the Thanksgiving break would we be prepared to do so quickly. Dr. Sutfin said yes if needed we could go remotely within a few days which would allow us time for material distribution. He reminded the board that grades K-2 do not take devices home daily. Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Mike Pate, to approve of Personnel Actions: Recommendation to Hire: Alicia K. Laufenberg; Resignation Notification Incentive (RNI): Julia L. Hobbs, Linda P. Brewer, James J. Cooney, Kelly A. Miller, Paul M. LaFond, Lorraine L. Scolaro, Beverly J. Mordaunt, Christine M. Hug-Lehr, Kathleen M. Guinan, Janet S. Butler, Nancy J. Haith, Constance E. Kozak, Tracy Harrington, Byron P. Braach, Beth L. Hemphill, Carmen L. Worick, Carol M. West, Debra K. Fox, Travis J. Jelken, Leslie P. McFee; Leave of Absence: Jeannette Swope. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate and Mr. Anderson. Voting against were: None. Motion carried.

Reports:

Graduating Class of 2020 ACT Report

Dr. Darin Kelberlau, Executive Director of Assessment, Research and Evaluation said the District ACT composite average is 22.1, again higher than the state average of 19.9. Trend lines show Millard maintaining strong ACT results that consistently outperform the state and nation.

Legislative Update

Executive Director of Activities, Athletics & External Affairs Nolan Beyer provided the board with a legislative update. Mr. Beyer said we made it through the election. Mr. Beyer said when the education lobbyists meet they don't look at the political parties of newly elected senators. They evaluate who they think will be supporters of public education. Mr. Beyer said they feel comfortable that they didn't lose any ground on who would most likely support public education. They are currently reaching out to set meetings with the newly elected Senators.

Mr. Beyer said there is a lot of uncertainty on what the session will look like from an accessibility stand point. It is unknown if the session will start on January 6, 2021 or if it will be delayed. Mr. Beyer said the legislature must come together for at least one day to elect a speaker. Mr. Beyer said it is anticipated that Senator Grone and Senator Walz will run for the chair of the education committee.

District Update

Dr. Sutfin provided the board with an update on how the district is responding to COVID-19. Dr. Sutfin said we have to expect positive cases and quarantines. He also said we have to anticipate that we may have to temporarily close a classroom, grade level, or building. If we have a closure, we will switch to remote learning for that classroom/grade level/building and return after the quarantine period has ended. Dr. Sutfin shared the current classroom closures. He said the majority of these classrooms are younger grade levels or alternative curriculum classes. Dr. Sutfin reminded the board that the staff data includes all job classes and is about 3,500 employees.

Dr. Sutfin reminded the board that a COVID-19 website has been created as a resource for families. He said this is where you can find important information. Dr. Sutfin said we currently have 141 active cases and 908 people quarantining. Dr. Sutfin also shared the number of cases by school. Dr. Sutfin shared the Millard student and staff cumulative data. He also shared the morning and afternoon counts. Dr. Sutfin pointed out that we have about doubled our positive cases every 17 days or so.

Dr. Sutfin said his greatest concern is the numbers at the high school level. The concern is that a continued increase will cause quarantine situations which will make us short on staff. Dr. Sutfin said if we continue to see an acceleration of cases in the high schools we may need to do something drastically. Dr. Sutfin said the dilemma he has is that he doesn't have the authority to make that decision since we don't have another board meeting within the required ten days for board ratification.

Motion by Mike Pate, seconded by Amanda McGill Johnson, to extend the current 10 school day time frame to 15 school days maximum before the action must be brought back to the Board of Education for approval. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.

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

Future Agenda Items/ Board Calendar:

1. No School for Students - Teacher Work Day on Wednesday, November 25, 2020
2. Thanksgiving Holiday – No School for Students and Staff on November 26 & 27, 2020
3. Board of Education Meeting on Monday, December 7, 2020 at 6:00 p.m. at the DSAC
4. Winter Break - No School Monday, December 21, 2020 – January 1, 2021
5. No School for Students - Teacher Work Day on Monday, January 4, 2020
6. Board of Education Meeting on Monday, January 4, 2021 at 6:00 p.m. at the DSAC
7. Committee of the Whole Meeting on Monday, January 11, 2021 at 6:00 p.m. at the DSAC
8. No School for Students on January 18, 2021 for Martin Luther King Jr. Day – Staff Development Day
9. Board of Education Meeting on Monday, January 18, 2021 at 6:00 p.m. at the DSAC

Meeting adjourned at 8:06 p.m.


Secretary, Stacy Jolley

Millard Public Schools

December 7, 2020

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 7, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474114	11/12/2020	108436	COX COMMUNICATIONS INC	\$33,151.20
	474115	11/12/2020	108436	COX COMMUNICATIONS INC	\$544.83
	474116	11/12/2020	131003	DAILY RECORD	\$23.30
	474117	11/16/2020	142482	MINNESOTA LIFE INSURANCE CO	\$6,000.00
	474125	11/19/2020	133970	CCS PRESENTATION SYSTEMS	\$587.80
	474126	11/19/2020	108436	COX COMMUNICATIONS INC	\$7,587.37
	474129	11/19/2020	064800	METRO UTILITIES DISTRICT OF OMAHA	\$54,881.13
	474130	11/19/2020	068801	STATE OF NEBRASKA	\$6,477.75
	474132	11/19/2020	139797	US BANK NATIONAL ASSOCIATION	\$100.00
	474133	12/07/2020	136271	TROPHY GUY INC	\$41.15
	474135	12/07/2020	010298	ACCUCUT LLC	\$82.00
	474136	12/07/2020	010383	ACTION BATTERIES UNLIMITED INC	\$409.10
	474137	12/07/2020	010112	JOSEY THOMAS AARON	\$750.00
	474139	12/07/2020	139412	ERIN M AGUIRRE	\$48.85
	474140	12/07/2020	139362	AMANDA L AKSAMIT	\$71.19
	474141	12/07/2020	137954	CYNTHIA M ALBERICO	\$212.00
	474142	12/07/2020	137976	HALEY E ALLEN	\$65.78
	474143	12/07/2020	139802	JENNIFER L ALLEN	\$213.55
	474144	12/07/2020	143295	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$25.00
	474145	12/07/2020	135692	AMERICAN COUNCIL ON THE TEACHING	\$315.00
	474146	12/07/2020	102430	AMI GROUP INC	\$4,965.00
	474147	12/07/2020	143247	PAUL P ANDERSON	\$62.56
	474148	12/07/2020	143290	MONICA A ANDERSON	\$75.00
	474149	12/07/2020	012989	APPLE COMPUTER INC	\$533.40
	474151	12/07/2020	142824	AVENUE SCHOLARS FOUNDATION	\$60,000.00
	474152	12/07/2020	135852	COLLEEN D BALLARD	\$1,497.00
	474153	12/07/2020	137482	KRISTINA A BAMESBERGER	\$89.99
	474154	12/07/2020	017877	CYNTHIA L BARR-MCNAIR	\$117.13

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474155	12/07/2020	141712	BRIDGET R BARRY	\$60.00
	474156	12/07/2020	138305	MEAGAN L BASYE	\$37.89
	474157	12/07/2020	131634	MARGUERITE M BAY	\$16.10
	474159	12/07/2020	135223	AARON J BEARINGER	\$17.71
	474160	12/07/2020	139783	LYNNE H BECKER	\$4,446.00
	474161	12/07/2020	141521	ERIKA J BECKLEY	\$105.97
	474162	12/07/2020	107540	BRIAN F BEGLEY	\$118.45
	474163	12/07/2020	139889	DARLA G BELL	\$92.63
	474164	12/07/2020	133636	BELLEVUE WEST HIGH SCHOOL	\$424.00
	474165	12/07/2020	132146	BERGAN KDV LLC	\$14,000.00
	474166	12/07/2020	142454	LAURA C BESHALER	\$128.00
	474167	12/07/2020	134945	NOLAN J BEYER	\$120.50
	474168	12/07/2020	140887	RODNEY JOHNSON	\$232.00
	474169	12/07/2020	134478	TIFFANY M BOCK SMITH	\$111.56
	474170	12/07/2020	143307	TEJASWINI BOINPALLY	\$60.00
	474171	12/07/2020	130899	KIMBERLY M BOLAN	\$159.33
	474172	12/07/2020	142728	HEATHER E BOUCHER	\$35.19
	474173	12/07/2020	141454	SYDNEY J BOWCOTT	\$159.95
	474174	12/07/2020	136274	BYRON P BRAASCH	\$83.49
	474175	12/07/2020	139947	YESENIA BRAVO	\$99.76
	474176	12/07/2020	139890	DOUGLAS J BREITER	\$108.56
	474177	12/07/2020	140855	AMY E BREITER	\$84.81
	474178	12/07/2020	141510	CHRISTINE L BUKOWSKI	\$157.27
	474180	12/07/2020	142667	COMPASS GROUP INC	\$210.16
	474182	12/07/2020	131158	CURTIS R CASE	\$203.35
	474184	12/07/2020	136560	CAITLIN CEDFELDT	\$120.00
	474186	12/07/2020	135648	SUSAN M CHADWICK	\$16.91
	474187	12/07/2020	136654	NICOLE A CHAPMAN	\$133.39

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474188	12/07/2020	024445	MARK C CHAVEZ	\$117.42
	474189	12/07/2020	143298	ALISSA C CHRISTENSEN	\$11.90
	474190	12/07/2020	131135	PATRICIA A CLIFTON	\$54.17
	474191	12/07/2020	141732	RHIANNON COBB	\$120.00
	474192	12/07/2020	137013	NANCY S COLE	\$74.64
	474193	12/07/2020	025455	COLLEGE BOARD	\$400.00
	474194	12/07/2020	143001	BRANDON COLLINS	\$60.00
	474195	12/07/2020	143248	RANA R COREY	\$28.81
	474196	12/07/2020	132443	CORNERSTONES OF CARE	\$2,600.00
	474197	12/07/2020	131210	COUNCIL BLUFFS COMMUNITY SCHOOLS	\$299.36
	474198	12/07/2020	106893	WICHITA WATER CONDITIONING INC	\$43.55
	474199	12/07/2020	137696	DEBORAH S CURNYN	\$12.89
	474200	12/07/2020	130900	CHERYL L CUSTARD	\$209.59
	474201	12/07/2020	131483	JANET L DAHLGAARD	\$20.07
	474202	12/07/2020	132671	JEAN T DAIGLE	\$150.19
	474203	12/07/2020	131003	DAILY RECORD	\$17.30
	474204	12/07/2020	135569	CYNTHIA L DARK	\$158.87
	474205	12/07/2020	138584	DATA POWER TECHNOLOGY LLC	\$730.00
	474206	12/07/2020	106713	ANDREW S DEFREECE	\$12.31
	474207	12/07/2020	136493	ANNE DELUCA	\$60.00
	474208	12/07/2020	032800	DEMCO INC	\$280.14
	474209	12/07/2020	032872	DENNIS SUPPLY COMPANY	\$1,225.29
	474210	12/07/2020	137331	BASTIAN DERICHS	\$38.01
	474211	12/07/2020	139346	LYNN M DETHLOFF	\$25.68
	474212	12/07/2020	138933	MICHAEL L DEUTSCH	\$256.00
	474213	12/07/2020	132669	DIGITAL DOT SYSTEMS INC	\$350.00
	474214	12/07/2020	139349	TERRIN D DORATHY	\$21.28
	474215	12/07/2020	135689	SUSAN M DULANY	\$90.45

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474216	12/07/2020	135173	RYAN PATRICK DURHAM	\$60.00
	474217	12/07/2020	138426	KELLY D EALY	\$88.61
	474218	12/07/2020	052370	ECHO ELECTRIC SUPPLY CO	\$1,526.83
	474219	12/07/2020	037525	EDUCATIONAL SERVICE UNIT #3	\$247,159.00
	474220	12/07/2020	133823	REBECCA S EHRHORN	\$320.29
	474221	12/07/2020	143296	SOLAIS LLC	\$100.00
	474222	12/07/2020	038140	ELECTRONIC SOUND INC.	\$3,728.80
	474223	12/07/2020	143304	ALEX ELFERING	\$120.00
	474224	12/07/2020	141577	ELITE PROFESSIONALS HOME CARE LLC	\$7,579.00
	474225	12/07/2020	142385	SHANNON KIEBLER	\$3,000.00
	474226	12/07/2020	142407	SAMANTHA L ENGEL	\$33.29
	474227	12/07/2020	135113	MOLLY B ERICKSON	\$34.52
	474228	12/07/2020	137683	KATHRYN A ETZELMILLER	\$35.65
	474229	12/07/2020	143301	EVANS CUSTOM APPAREL INC	\$522.50
	474230	12/07/2020	141762	HELEN M EVANS	\$83.09
	474231	12/07/2020	132862	SARAH FECH-BAUGHMAN	\$60.00
	474232	12/07/2020	137016	ANGELA L FERGUSON	\$50.83
	474233	12/07/2020	141922	MARIAN FEY	\$21.45
	474234	12/07/2020	130731	FIRST WIRELESS INC	\$934.50
	474235	12/07/2020	142378	FIS DATA SYSTEMS INC	\$220.00
	474236	12/07/2020	141511	JENNIFER M FITZKE	\$26.91
	474237	12/07/2020	131636	LAURIE A FITZPATRICK	\$99.00
	474238	12/07/2020	136370	FLEET US LLC	\$15,992.00
	474239	12/07/2020	142132	DANNY FLORES	\$150.00
	474240	12/07/2020	140957	KATHERINE FORD	\$150.00
	474241	12/07/2020	041146	KENNETH J FOSSEN	\$750.00
	474242	12/07/2020	141812	CINDY FRIESE	\$91.86
	474243	12/07/2020	140494	MATTHEW J GEERTS	\$1,014.89

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474244	12/07/2020	106660	GLASSMASTERS INC	\$2,672.50
	474245	12/07/2020	142924	GREATER OMAHA ATTENDANCE & LEARNING	\$1,200.00
	474247	12/07/2020	044950	GRAINGER INDUSTRIAL SUPPLY	\$3,656.77
	474248	12/07/2020	133885	GREENLIFE GARDENS INC	\$735.00
	474249	12/07/2020	143306	AKITIKRISHNA GUNDA	\$60.00
	474250	12/07/2020	138427	JEFF T GUSTAFSON	\$28.75
	474251	12/07/2020	143311	CAMPBELL HAASCH	\$60.00
	474252	12/07/2020	139818	ANGELA R HAASE	\$55.20
	474253	12/07/2020	141526	JENNIFER J HALL	\$51.33
	474254	12/07/2020	140575	WALTER R HAMILTON	\$60.00
	474255	12/07/2020	056820	FIRST INSURANCE GROUP LLC	\$170,594.00
	474256	12/07/2020	138844	SANDRA A HAVENS	\$15.01
	474257	12/07/2020	140630	NICHOLAS K HAWKINS	\$85.00
	474258	12/07/2020	140889	DEANNA L HAYES	\$33.64
	474259	12/07/2020	048475	HEARTLAND FOUNDATION	\$27,195.00
	474260	12/07/2020	109808	CHERYL L HEIMES	\$70.09
	474261	12/07/2020	102842	HELGET GAS PRODUCTS INC	\$3.15
	474262	12/07/2020	141513	MELISSA M HENNINGS	\$43.82
	474263	12/07/2020	139305	JUSTIN A HIGGINS	\$440.86
	474264	12/07/2020	048845	CAMILLE H HINZ	\$28.35
	474265	12/07/2020	140246	THERESA I HOAG	\$5.00
	474266	12/07/2020	137678	KRISTEN D HOLZER	\$342.70
	474268	12/07/2020	142777	HOME DEPOT USA INC	\$61,712.05
	474269	12/07/2020	142777	HOME DEPOT USA INC	\$491.08
	474270	12/07/2020	142777	HOME DEPOT USA INC	\$139.98
	474271	12/07/2020	106109	HORACE MANN LEAGUE OF THE USA	\$100.00
	474272	12/07/2020	049450	HOTSY EQUIPMENT COMPANY	\$256.24
	474273	12/07/2020	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	\$62.89

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474274	12/07/2020	109836	AMY L HOULTON	\$67.45
	474275	12/07/2020	141066	LUCAS HOUSER	\$60.00
	474276	12/07/2020	101533	DIANE F HOWARD	\$41.46
	474277	12/07/2020	139987	HUGH O'BRIAN YOUTH LEADERSHIP	\$250.00
	474280	12/07/2020	137426	HUGHES MULCH PRODUCTS LLC	\$2,295.00
	474282	12/07/2020	130283	KARA L HUTTON	\$17.19
	474283	12/07/2020	133397	HY-VEE INC	\$166.88
	474284	12/07/2020	140729	J F AHERN CO	\$1,717.00
	474285	12/07/2020	143010	CHRISTOPOHER DANIEL JACKSON	\$75.00
	474286	12/07/2020	131157	CHRISTINE A JANOVEC-POEHLMAN	\$59.91
	474287	12/07/2020	133037	JENSEN TIRE & AUTO #15	\$5,209.69
	474288	12/07/2020	142979	KAILYNN JENSEN	\$120.00
	474289	12/07/2020	054487	ELIZABETH C JOHNSON	\$38.87
	474291	12/07/2020	135373	LINDA K JOHNSON	\$21.85
	474292	12/07/2020	054640	OLSON BY PRODUCTS INC	\$340.00
	474293	12/07/2020	143066	JOSEPH PETERSON	\$718.00
	474294	12/07/2020	135205	JUNIOR LIBRARY GUILD	\$761.20
	474295	12/07/2020	142898	JUST FOR KIDS THERAPY INC	\$217.75
	474297	12/07/2020	143302	KANSAS ASSN SCHOOL PERSONNEL ADMIN	\$140.00
	474298	12/07/2020	132265	CATHERINE A KEISER	\$54.51
	474299	12/07/2020	135050	KEITH LUTZ HORIZON HIGH SCHOOL	\$1,200.00
	474303	12/07/2020	140091	KENT J KINGSTON	\$27.14
	474304	12/07/2020	141977	KELSEY K KORSHOJ	\$105.91
	474305	12/07/2020	141957	MELINDA S KRAUSE	\$34.90
	474306	12/07/2020	135814	KELLI K KRAUSE	\$411.47
	474307	12/07/2020	141681	EMILY C KURZ	\$28.75
	474309	12/07/2020	138549	JARED LANGEMEIER	\$225.00
	474310	12/07/2020	135257	LANGUAGE LINE SERVICES INC	\$1,515.34

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474312	12/07/2020	140464	LEARNING FORWARD NEBRASKA	\$25.00
	474313	12/07/2020	143305	MEGHAN E LENZI	\$100.98
	474314	12/07/2020	140077	TIMOTHY J LEUSCHEN	\$8.97
	474315	12/07/2020	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$240.00
	474316	12/07/2020	133643	JODY C LINDQUIST	\$9.32
	474317	12/07/2020	131397	LOWE'S HOME CENTERS INC	\$5.68
	474318	12/07/2020	108106	LEANNA MACDONALD	\$3,363.00
	474319	12/07/2020	143268	DEBORAH A MACKEY	\$24.44
	474320	12/07/2020	137281	DMG INC	\$924.75
	474322	12/07/2020	141614	SARAH MAUL	\$60.00
	474323	12/07/2020	108052	MAX I WALKER UNIFORM & APPAREL	\$620.15
	474324	12/07/2020	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$28,742.00
	474325	12/07/2020	142889	SHANNON L MCGOWEN	\$22.66
	474326	12/07/2020	140110	MCGRAW-HILL EDUCATION INC	\$2,175.45
	474327	12/07/2020	137014	RYE L MCINTOSH	\$136.22
	474328	12/07/2020	140034	AMY B MCIVER	\$273.98
	474329	12/07/2020	143303	EMILY MCKENNA	\$80.00
	474330	12/07/2020	141523	KELLI M MCWILLIAMS	\$14.09
	474331	12/07/2020	064260	MECHANICAL SALES INC.	\$1,366.00
	474332	12/07/2020	139979	MENARDS INC	\$208.69
	474333	12/07/2020	064600	METAL DOORS & HARDWARE COMPANY INC	\$8,594.00
	474335	12/07/2020	133403	AMERICAN NATIONAL BANK	\$14,502.51
	474337	12/07/2020	139339	SPORTS FACILITY MAINTENANCE LLC	\$775.00
	474338	12/07/2020	141664	MIDWEST ALARM SERVICES	\$463.68
	474339	12/07/2020	142409	LAUREN R MILBOURN	\$81.77
	474340	12/07/2020	107560	MILLARD METAL SERVICES INC.	\$79.00
	474341	12/07/2020	065438	MILLARD NORTH HIGH SCHOOL	\$11,758.33
	474342	12/07/2020	065410	MILLARD PUB SCHL ADMIN ACTIVITY FND	\$220.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474343	12/07/2020	131328	MILLER ELECTRIC COMPANY	\$1,325.73
	474344	12/07/2020	065810	MIRACLE RECREATION EQUIPMENT CO	\$3,770.36
	474345	12/07/2020	141026	JASON MITERA	\$31.41
	474346	12/07/2020	142525	MICHAEL J MONTEMARANO	\$37.03
	474347	12/07/2020	140990	LAURA M MORRIS	\$288.81
	474350	12/07/2020	067000	NASCO	\$327.28
	474351	12/07/2020	132854	NATIONAL SAFETY COUNCIL	\$85.00
	474352	12/07/2020	099928	NATIONAL SPEECH & DEBATE ASSN/NFL	\$120.00
	474353	12/07/2020	142837	TONYA M NAUSLAR	\$197.91
	474354	12/07/2020	135490	NEBRASKA ASSN SCHOOL PERSONNEL ADMN	\$25.00
	474355	12/07/2020	068343	NEBRASKA ASSN OF SCHOOL BOARDS	\$1,791.00
	474356	12/07/2020	136954	NEBRASKA CHILD SUPPORT PAYMENT CTR	\$50.00
	474357	12/07/2020	068445	NEBRASKA FURNITURE MART INC	\$1,401.25
	474358	12/07/2020	142414	NEBRASKA SALT & GRAIN CO	\$1,777.55
	474359	12/07/2020	138808	NEBRASKA SECRETARY OF STATE:NOTARY	\$30.00
	474360	12/07/2020	138808	NEBRASKA SECRETARY OF STATE:NOTARY	\$30.00
	474361	12/07/2020	143283	MARK S NEGRETE	\$142.50
	474362	12/07/2020	143282	NICOLE B NELSON	\$35.54
	474363	12/07/2020	107732	BRIAN L NELSON	\$135.00
	474364	12/07/2020	143052	WILLIAM ROBERT NERVIG IV	\$60.00
	474365	12/07/2020	142353	ASHLEY B NODGAARD	\$46.35
	474366	12/07/2020	101008	NORFOLK HIGH SCHOOL	\$310.00
	474367	12/07/2020	100013	OFFICE DEPOT 84133510	\$1,104.40
	474368	12/07/2020	070245	RICHELIEU AMERICA LTD	\$881.18
	474369	12/07/2020	070800	OMAHA PUBLIC POWER DISTRICT	\$358,663.74
	474370	12/07/2020	071040	OMAHA WINNELSON COMPANY	\$319.05
	474371	12/07/2020	071050	LEE BHM CORPORATION	\$1,382.50
	474372	12/07/2020	137824	OMBUDSMAN EDUCATIONAL SVCS LTD	\$118,170.00

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01	474373	12/07/2020	140402	OMNI FINANCIAL GROUP INC	\$1,000.00
	474374	12/07/2020	133850	ONE SOURCE	\$2,141.00
	474375	12/07/2020	142865	JESSE ORSI	\$210.00
	474376	12/07/2020	107193	OTIS ELEVATOR COMPANY	\$2,444.01
	474377	12/07/2020	142290	OVERDRIVE INC	\$1,553.81
	474378	12/07/2020	142869	MATTHEW A OWEN	\$360.00
	474379	12/07/2020	134428	ELIZABETH A PACHTA	\$273.36
	474380	12/07/2020	071566	PAPILLION-LAVISTA PUBLIC SCHOOLS	\$770.00
	474381	12/07/2020	137015	GEORGE M PARKER	\$25.53
	474382	12/07/2020	132006	ANDREA L PARSONS	\$121.21
	474383	12/07/2020	131610	PATRICIA D BUFFUM	\$180.00
	474385	12/07/2020	140516	JOSEPH W PETITO	\$59.92
	474386	12/07/2020	133390	HEATHER C PHIPPS	\$113.51
	474388	12/07/2020	138397	PICKATIME	\$460.50
	474389	12/07/2020	073040	PITNEY BOWES PRESORT SERVICES INC	\$5,000.00
	474390	12/07/2020	131835	PRAIRIE MECHANICAL CORP	\$37,390.00
	474391	12/07/2020	134598	PRIME COMMUNICATIONS INC	\$1,878.27
	474392	12/07/2020	133441	MICHELLE R RAMIG	\$45.00
	474393	12/07/2020	109810	BETHANY B RAY	\$137.14
	474394	12/07/2020	142480	JOSHUA D RAYMOND	\$89.70
	474395	12/07/2020	137478	REALLY GREAT READING LLC	\$290.08
	474396	12/07/2020	135690	DEIDRE M REEH	\$55.26
	474397	12/07/2020	078760	REGAL AWARDS INC	\$12.00
	474398	12/07/2020	142091	KWABENA S REID	(\$50.00)
	474399	12/07/2020	109192	KIMBERLI R RICE	\$105.28
	474400	12/07/2020	135484	KRISTI L RICHLING	\$75.15
	474404	12/07/2020	079310	ROCKBROOK CAMERA CENTER	\$715.00
	474405	12/07/2020	143082	HANNAH RODRICKS	\$60.00

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01	474406	12/07/2020	134882	LINDA A ROHMILLER	\$16.45
	474408	12/07/2020	141972	ALLISON RUTHERFORD	\$118.00
	474409	12/07/2020	081725	KIMBERLEY K SAUM-MILLS	\$57.67
	474410	12/07/2020	138484	CINDY M SCHARFF	\$1,517.95
	474412	12/07/2020	135433	MONTE G SCHEEF	\$59.80
	474415	12/07/2020	137012	SHELLEY L SCHMITZ	\$34.04
	474418	12/07/2020	137416	NICHOLE E SCHWAB	\$75.43
	474420	12/07/2020	082905	KIMBERLY A SECORA	\$3.11
	474421	12/07/2020	108161	STAN J SEGAL	\$114.31
	474422	12/07/2020	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$96,742.32
	474423	12/07/2020	141686	JOSHUA SHAFFER	\$120.00
	474424	12/07/2020	109800	AMY L SHATTUCK	\$146.06
	474426	12/07/2020	143104	SHI INTERNATIONAL CORP	\$2,533.44
	474427	12/07/2020	142150	PAYTON ALEXANDRA SHUDAK	\$75.00
	474428	12/07/2020	143308	ELIANA G SIEBE-WALLES	\$120.00
	474429	12/07/2020	131887	SIEMENS INDUSTRY INC.	\$883.00
	474430	12/07/2020	132590	SILVERSTONE GROUP INC	\$5,489.00
	474431	12/07/2020	143310	PALAK SINGH	\$60.00
	474433	12/07/2020	143266	NATHAN M SMITH	\$136.33
	474434	12/07/2020	140891	MARCIA L SMITH	\$203.68
	474435	12/07/2020	132003	SHELLY A SMITH	\$149.00
	474436	12/07/2020	083950	SOCIAL STUDIES SCHOOL SERVICE	\$44.79
	474437	12/07/2020	101476	SODEXO INC & AFFILIATES	\$110,744.16
	474438	12/07/2020	143135	SOLARWINDS ITSM US INC	\$4,119.85
	474440	12/07/2020	109843	SPRINT COMMUNICATIONS CO	\$3,839.70
	474441	12/07/2020	136316	EVA M STALLING	\$6.73
	474442	12/07/2020	133321	DON S STEDMAN	\$253.00
	474443	12/07/2020	142102	STERLING COMPUTERS CORPORATION	\$4,367.38

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 7, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474444	12/07/2020	143297	JENNIFER L STOLP	\$25.00
	474445	12/07/2020	139843	STUDENT TRANSPORATION NEBRASKA INC	\$394,301.41
	474448	12/07/2020	143309	PRANAV TADIKONDA	\$60.00
	474450	12/07/2020	135006	STEVE D THRONE	\$444.25
	474451	12/07/2020	142020	TAYLOR TOKOS	\$60.00
	474452	12/07/2020	143077	JACK WILLIAM TOMSU	\$150.00
	474453	12/07/2020	132421	TRAINERS WAREHOUSE	\$82.61
	474454	12/07/2020	141772	TRED-MARK FINANCIAL INC	\$500.00
	474455	12/07/2020	131997	TRI W-G INCORPORATED	\$8,811.00
	474456	12/07/2020	107719	KIMBERLY P TRISLER	\$85.62
	474457	12/07/2020	106493	TRITZ PLUMBING, INC.	\$1,573.80
	474458	12/07/2020	141711	COURTNEY C TSCHUDIN	\$108.54
	474459	12/07/2020	142309	UNANIMOUS INC	\$2,050.00
	474460	12/07/2020	090242	UNITED PARCEL SERVICE	\$197.60
	474461	12/07/2020	139511	UNITED REFRIGERATION INC	\$892.66
	474462	12/07/2020	134849	UNITED RENTALS (NORTH AMERICA) INC	\$92.00
	474463	12/07/2020	140704	URBAN SUPERINTENDENTS ASSN AMERICA	\$400.00
	474464	12/07/2020	138046	AUTO LUBE INC	\$653.12
	474465	12/07/2020	135863	RUDOLPH A VLCEK III	\$472.50
	474466	12/07/2020	142782	ELIZABETH E WALKER	\$149.00
	474467	12/07/2020	143249	ELIZABETH A WALLACE	\$38.35
	474468	12/07/2020	131112	LINDA M WALTERS	\$27.08
	474469	12/07/2020	136617	ANTHONY R WARD	\$5,440.00
	474470	12/07/2020	134779	ROBERT K WARD	\$70.00
	474471	12/07/2020	141464	ANTHONY J WEERS	\$70.55
	474472	12/07/2020	140929	ERIC C WELTE	\$391.92
	474473	12/07/2020	139185	WEST OMAHA WINSUPPLY CO	\$59.53
	474474	12/07/2020	107563	CAROL M WEST	\$342.83

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 7, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474475	12/07/2020	094245	WESTLAKE ACE HARDWARE INC	\$315.84
	474476	12/07/2020	133061	JACKIE L WHISENHUNT	\$244.38
	474478	12/07/2020	143300	WOODHOUSE LINCOLN MERCURY INC	\$60.91
	474479	12/07/2020	096200	YOUNG & WHITE	\$25,346.50
	474481	12/07/2020	138422	JAMIE S ZARLINGO	\$60.00
	474482	12/07/2020	137020	CHAD R ZIMMERMAN	\$501.40
	474483	12/07/2020	142514	KRISTA J ZIPP	\$35.28
	474484	12/07/2020	136855	PAUL R ZOHLLEN	\$51.75
	E102829	12/07/2020	140411	SCOMAC INC	\$1,234.30
	E102830	12/07/2020	106436	AQUA-CHEM INC	\$992.04
	E102831	12/07/2020	102727	B & H PHOTO	\$1,147.08
	E102832	12/07/2020	138054	BAXTER FORD INC	\$19.95
	E102833	12/07/2020	139474	SMA ENTERPRISES INC	\$400.00
	E102835	12/07/2020	019111	BISHOP BUSINESS EQUIPMENT	\$18,747.08
	E102836	12/07/2020	019559	BOUND TO STAY BOUND BOOKS INC	\$449.98
	E102837	12/07/2020	134129	BRAINPOP LLC	\$1,475.00
	E102838	12/07/2020	024260	CENTER TROPHY COMPANY	\$13.00
	E102839	12/07/2020	090270	UNITED DISTRIBUTORS INC	\$875.70
	E102840	12/07/2020	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$1,092.00
	E102841	12/07/2020	136574	CONTROL DEPOT INC	\$524.70
	E102842	12/07/2020	026057	CONTROL MASTERS INC	\$7,498.19
	E102843	12/07/2020	109063	CRISIS PREVENTION INSTITUTE INC	\$1,090.00
	E102844	12/07/2020	033473	DIETZE MUSIC HOUSE INC	\$2,074.32
	E102845	12/07/2020	073231	DXP ENTERPRISES INC	\$53.29
	E102846	12/07/2020	036654	ECOLAB INC	\$234.92
	E102847	12/07/2020	038023	EGAN SUPPLY COMPANY	\$1,946.36
	E102848	12/07/2020	040537	WOLSELEY INVESTMENTS INC	\$240.81
	E102849	12/07/2020	106956	FERRELLGAS	\$14.95

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 7, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E102850	12/07/2020	133919	FILTER SHOP INC	\$12,846.24
	E102851	12/07/2020	041100	FOLLETT SCHOOL SOLUTIONS INC	\$2,071.06
	E102852	12/07/2020	140791	FRONTLINE PRIVATE SECURITY LLC	\$1,462.50
	E102853	12/07/2020	044891	THE PROPHET CORPORATION	\$713.58
	E102854	12/07/2020	035610	HAND2MIND INC	\$45.54
	E102855	12/07/2020	048786	HILLYARD INC	\$2,720.36
	E102857	12/07/2020	100928	J W PEPPER & SON INC.	\$385.47
	E102858	12/07/2020	130994	JOHNSON CONTROLS INC	\$690.20
	E102859	12/07/2020	054630	JOHNSTONE SUPPLY	\$885.37
	E102860	12/07/2020	135156	LAWSON PRODUCTS INC	\$341.52
	E102861	12/07/2020	059470	LIEN TERMITE & PEST CONTROL INC	\$163.00
	E102862	12/07/2020	137800	MANAGEBAC INC	\$5,886.72
	E102863	12/07/2020	137947	MECHANICAL SALES PARTS INC	\$1,047.95
	E102864	12/07/2020	064980	MIDWEST SOUND & LIGHTING INC	\$55.50
	E102865	12/07/2020	066010	MONEY HANDLING MACHINES, INC.	\$1,410.00
	E102866	12/07/2020	063150	MSC INDUSTRIAL SUPPLY CO	\$198.86
	E102867	12/07/2020	130548	NCS PEARSON INC	\$1,840.85
	E102868	12/07/2020	068334	NEBRASKA AIR FILTER INC	\$4,773.44
	E102869	12/07/2020	134725	OMAHA CASING CO INC	\$840.00
	E102870	12/07/2020	071190	OVERHEAD DOOR COMPANY OMAHA	\$123.00
	E102871	12/07/2020	071850	PAXTON/PATTERSON LLC	\$25.68
	E102872	12/07/2020	072760	PITSCO INC	\$750.00
	E102874	12/07/2020	073840	PSYCHOLOGICAL ASSESSMENT RESOURCE	\$727.92
	E102875	12/07/2020	137779	JARDINE QUALITY IRRIGATION INC	\$353.98
	E102876	12/07/2020	078420	RAWSON & SONS ROOFING, INC.	\$1,488.00
	E102877	12/07/2020	100642	REALLY GOOD STUFF LLC	\$371.06
	E102879	12/07/2020	079450	ROTARY CLUB OF MILLARD-OMAHA	\$200.00
	E102880	12/07/2020	082100	SCHOLASTIC INC	\$1,255.66

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 7, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E102881	12/07/2020	082350	SCHOOL SPECIALTY INC	\$256.15
	E102883	12/07/2020	083188	SHIFFLER EQUIPMENT SALES, INC.	\$183.22
	E102884	12/07/2020	084093	SOUTHWEST STRINGS	\$179.94
	E102885	12/07/2020	137481	STAPLES CONTRACT & COMMERCIAL INC	\$28.49
	E102886	12/07/2020	071025	OMAHA TRUCK CENTER INC	\$1,314.52
	E102887	12/07/2020	138773	ULINE INC	\$703.75
	E102888	12/07/2020	090214	UNITED ELECTRIC SUPPLY CO INC	\$39.89
	E102889	12/07/2020	140314	VARI SALES CORPORATION	\$355.50
	E102891	12/07/2020	138759	VIA INC	\$432.20
	E102892	12/07/2020	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$17,649.20
	E102893	12/07/2020	093765	WATER ENGINEERING, INC.	\$1,650.00
	E102894	12/07/2020	137878	WHITE WOLF WEB PRINTERS INC	\$845.51
	E102895	12/07/2020	100578	WT COX SUBSCRIPTIONS INC	\$5,152.34
	E102896	12/07/2020	109852	WURTH BAER SUPPLY CO	\$1,415.28
01 - Total					\$2,191,138.42
02	26752	12/07/2020	010061	BULLER FIXTURE COMPANY	\$3,605.30
	26753	12/07/2020	106893	WICHITA WATER CONDITIONING INC	\$13.00
	26754	12/07/2020	140871	DAVID C WOOD	\$2,530.20
	26755	12/07/2020	139791	GREGORY M EADES	\$19.55
	26756	12/07/2020	142660	MIDWEST EQUIP/ESPRESSO SPECIALIST	\$106.00
	26757	12/07/2020	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$926.50
	26758	12/07/2020	100013	OFFICE DEPOT 84133510	\$855.94
	26759	12/07/2020	139832	PAMELA S OSTERMAN	\$31.40
	26760	12/07/2020	141673	VAN METER INC	\$2,269.80
	E30041	12/07/2020	010670	GOODWIN TUCKER GROUP	\$229.35
02 - Total					\$10,587.04
06	474213	12/07/2020	132669	DIGITAL DOT SYSTEMS INC	\$630.00
	474244	12/07/2020	106660	GLASSMASTERS INC	\$2,900.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 7, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
06	474308	12/07/2020	058775	LAMP RYNEARSON ASSOCIATES INC	\$966.02
	474349	12/07/2020	142914	MARATHON REPROGRAPHICS INC	\$70.00
	474443	12/07/2020	142102	STERLING COMPUTERS CORPORATION	\$3,067.80
	E102828	11/12/2020	140156	CAMBIUM DATA INC	\$5,067.06
	E102876	12/07/2020	078420	RAWSON & SONS ROOFING, INC.	\$12,760.00
06 - Total					\$25,460.88
07	474134	12/07/2020	010040	A & D TECHNICAL SUPPLY CO INC	\$351.25
	474158	12/07/2020	133480	BERINGER CIACCIO DENNELL MABREY	\$67,092.00
	474203	12/07/2020	131003	DAILY RECORD	\$159.90
	474301	12/07/2020	143145	KILDOW CONSTRUCTION INC	\$13,788.00
	474308	12/07/2020	058775	LAMP RYNEARSON ASSOCIATES INC	\$1,200.00
	474348	12/07/2020	134532	MORRISSEY ENGINEERING INC	\$119,200.00
	474349	12/07/2020	142914	MARATHON REPROGRAPHICS INC	\$2,729.00
	474391	12/07/2020	134598	PRIME COMMUNICATIONS INC	\$265.39
	474413	12/07/2020	081880	SCHEMMER ASSOCIATES INC	\$2,336.70
	474439	12/07/2020	136932	SPECIALIZED AIR/HYDRONIC BALANCING	\$5,800.00
	E102875	12/07/2020	137779	JARDINE QUALITY IRRIGATION INC	\$2,974.51
07 - Total					\$215,896.75
11	474143	12/07/2020	139802	JENNIFER L ALLEN	\$39.96
	474150	12/07/2020	142861	SAMANTHA I AULNER	\$19.88
	474179	12/07/2020	137274	EILEEN CABRERA	\$8.61
	474185	12/07/2020	101104	CENTRAL COMMUNITY COLLEGE	\$3,000.00
	474196	12/07/2020	132443	CORNERSTONES OF CARE	\$2,500.00
	474281	12/07/2020	134807	MONICA A HUTFLES	\$1,105.75
	474302	12/07/2020	138056	COLLEEN M KILLEEN	\$30.00
	474321	12/07/2020	142398	RACHEL A MATHIS	\$26.76
	474336	12/07/2020	143312	ASHLEY L MEYER	\$65.54
474362	12/07/2020	143282	NICOLE B NELSON	\$22.18	

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 7, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	474384	12/07/2020	132656	JANET L PERRONE	\$10.98
	474387	12/07/2020	143101	JEREMY J PICK	\$42.48
	474401	12/07/2020	139324	KELLY C RINEHART	\$1,620.45
	474402	12/07/2020	140862	JONATHAN W RINGENBERG	\$1,562.95
	474407	12/07/2020	142556	SOMMER R RUHLAND	\$1,105.75
	474411	12/07/2020	139520	BLAISE J SCHEEF	\$2,552.75
	474425	12/07/2020	143292	SHERRIE LOMBAARDO	\$135.00
	474432	12/07/2020	139357	MATTHEW L SMITH	\$895.65
	474447	12/07/2020	140914	SHANNON M SWANEY	\$2,560.00
	474449	12/07/2020	141043	KIARA L TAYLOR	\$42.67
	474477	12/07/2020	142888	TREVOR J WIEGERT	\$1,105.75
	474480	12/07/2020	135890	YOUTH FRONTIERS INC	\$2,220.00
	E102829	12/07/2020	140411	SCOMAC INC	\$366.40
	E102856	12/07/2020	138560	IXL LEARNING INC	\$5,726.00
	E102878	12/07/2020	139949	GRAPHIC TECHNOLOGIES INC	\$600.00
11 - Total					\$27,365.51
14	474124	11/19/2020	097000	AETNA LIFE INSURANCE CO	\$90,397.44
	474138	12/07/2020	097000	AETNA LIFE INSURANCE CO	\$180,386.40
	474419	12/07/2020	142167	SCRIP POINT	\$8,000.00
14 - Total					\$278,783.84
17	474149	12/07/2020	012989	APPLE COMPUTER INC	\$333.00
	474158	12/07/2020	133480	BERINGER CIACCIO DENNELL MABREY	\$1,917.50
	474181	12/07/2020	134794	CARLEY CONSTRUCTION LLC	\$30,733.52
	474183	12/07/2020	142324	CBJ CONSTRUCTION CO INC	\$19,060.00
	474247	12/07/2020	044950	GRAINGER INDUSTRIAL SUPPLY	\$2,394.00
	474296	12/07/2020	136678	K C PETERSEN CONSTRUCTION CO	\$8,100.00
	474308	12/07/2020	058775	LAMP RYNEARSON ASSOCIATES INC	\$2,350.00
	474343	12/07/2020	131328	MILLER ELECTRIC COMPANY	\$5,948.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 7, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
17	474357	12/07/2020	068445	NEBRASKA FURNITURE MART INC	\$308.00
	474416	12/07/2020	142939	MEREDITH E SCHNEIDER	\$48.01
	474417	12/07/2020	143204	SCHOOL'S IN LLC	\$12,080.84
	474443	12/07/2020	142102	STERLING COMPUTERS CORPORATION	\$13,697.00
	474457	12/07/2020	106493	TRITZ PLUMBING, INC.	\$288.00
	E102873	12/07/2020	102199	PRIORITY FITNESS INC	\$551.98
	E102882	12/07/2020	083175	SHEPPARD'S BUSINESS INTERIORS	\$686.70
	E102890	12/07/2020	138328	VEX ROBOTICS INC	\$7,974.76
17 - Total					\$106,471.31
50	474131	11/19/2020	140432	STEPHEN TODD	\$5,000.00
	474290	12/07/2020	054492	JIM L JOHNSON	\$225.00
	474300	12/07/2020	138351	JOHN E KENNEDY	\$76.00
	474311	12/07/2020	058800	LANOHA NURSERIES INC	\$146.92
	474398	12/07/2020	142091	KWABENA S REID	\$100.00
	474403	12/07/2020	138312	PAIGE E ROBERTS	\$50.00
	474414	12/07/2020	081891	SCHMITT MUSIC CENTER	\$1,875.00
	474446	12/07/2020	140521	TONYA S STUTZMAN	\$24.57
	E102835	12/07/2020	019111	BISHOP BUSINESS EQUIPMENT	\$500.00
	E102844	12/07/2020	033473	DIETZE MUSIC HOUSE INC	\$80.32
50 - Total					\$8,077.81
99	474131	11/19/2020	140432	STEPHEN TODD	(\$200.00)
	474469	12/07/2020	136617	ANTHONY R WARD	(\$217.60)
99 - Total					(\$417.60)
Overall - Total					\$2,863,363.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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		134,747.70	12.14	0.00	0.00	134,759.84
	1025	Savings		317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending		803.56	0.00	0.00	0.00	803.56
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	1107	Laptop Insurance-YAP		0.00	0.00	0.00	0.00	0.00
	1108	Laptop Loss-Damage YAP		59.06	0.00	0.00	0.00	59.06
		A Totals:		135,927.81	12.14	0.00	0.00	135,939.95
E	ADMINISTRATIVE CUSTODIAL							
	5005	Activity Express		166,105.85	1,105.00	1,560.00	0.00	165,650.85
	5009	Friday Folder Advertising		0.00	0.00	0.00	0.00	0.00
	5011	Creative Cottage Crafts		2,554.89	47.50	0.00	0.00	2,602.39
	5060	Hospitality		4.59	0.00	0.00	0.00	4.59
	5062	Ed Services Hospitality		150.00	25.00	52.00	0.00	123.00
	5080	Media		0.00	0.00	0.00	0.00	0.00
	5081	MPS App		3,499.98	0.00	0.00	0.00	3,499.98
	5096	MPS Activities Calendar		1,274.76	0.00	0.00	0.00	1,274.76
	5098	NFUSSD		0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5140	PayBac		0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales		923.43	0.00	0.00	0.00	923.43
	5176	Student Showcase		60.00	0.00	0.00	0.00	60.00
	5177	Staff Development		0.00	0.00	0.00	0.00	0.00
	5178	STOP Hunger		4.84	0.00	0.00	0.00	4.84
	5225	WF Student Donation		5,660.18	0.00	0.00	0.00	5,660.18
	5250	Instrument Rental		4,718.99	6,680.00	17,475.90	0.00	-6,076.91
	5255	South Swim Lessons		0.00	0.00	120.00	0.00	-120.00
	5260	North Swim Lessons		0.00	0.00	0.00	0.00	0.00
	5265	West Swim Lessons		-70.00	0.00	300.00	0.00	-370.00
	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		674.64	0.00	0.00	0.00	674.64
	5290	Tech Vending		692.56	13.46	0.00	0.00	706.02
	5295	Facility Use Rental Fee		1,566.08	0.00	0.00	0.00	1,566.08
	5300	Facility Use Building Access		48,905.50	0.00	0.00	0.00	48,905.50
	5305	Facility Use Staffing		14,569.00	0.00	0.00	0.00	14,569.00
	5310	Check Collection		483.15	0.00	0.00	0.00	483.15
		E Totals:		262,306.44	7,870.96	19,507.90	0.00	250,669.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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 Totals:	401,470.21	7,883.10	19,507.90	0.00	389,845.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 09/01/2020 to 09/30/2020

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Abbott	Abbott Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	33,932.23	16.76	515.37	-15.00	33,418.62
1020	Volunteers-General	327.65	0.00	0.00	0.00	327.65
1030	Staff Vending	86.32	0.00	0.00	0.00	86.32
1105	Laptop Insurance	2,174.00	1,161.00	0.00	0.00	3,335.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	36,520.20	1,177.76	515.37	-15.00	37,167.59
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
4500	Music	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
4710	Student Council	494.12	0.00	0.00	0.00	494.12
4760	World Language	102.48	0.00	0.00	0.00	102.48
	D Totals:	596.60	0.00	0.00	0.00	596.60
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	4,734.70	89.73	141.29	0.00	4,683.14
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	-62.68	0.00	0.00	0.00	-62.68
5123	2nd Grade Field Trips-Curriculum Related	-340.26	0.00	0.00	0.00	-340.26
5124	3rd Grade Field Trips-Curriculum Related	49.48	0.00	0.00	0.00	49.48
5125	4th Grade Field Trips-Curriculum Related	64.60	0.00	0.00	0.00	64.60
5126	5th Grade Field Trips-Curriculum Related	-94.92	0.00	0.00	0.00	-94.92
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	551.33	0.00	0.00	0.00	551.33
	E Totals:	4,902.25	89.73	141.29	0.00	4,850.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Abbott	Totals:	42,019.05	1,267.49	656.66	-15.00	42,614.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	2,969.80	4.55	179.57	0.00	2,794.78
1020	Volunteers-General	93,881.55	0.00	206.27	0.00	93,675.28
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	8.50	2,843.85	0.00	0.00	2,852.35
1106	Laptop Loss/Damage	49.00	0.00	0.00	0.00	49.00
	A Totals:	96,908.85	2,848.40	385.84	0.00	99,371.41
D	CLUBS AND ORGANIZATIONS					
4040	Art	1,621.08	0.00	0.00	0.00	1,621.08
4070	Birthday Book Club	0.00	0.00	0.00	0.00	0.00
4140	Choir	0.00	0.00	0.00	0.00	0.00
4270	Field Day	1,388.60	0.00	0.00	0.00	1,388.60
4580	Reading	0.00	0.00	0.00	0.00	0.00
4710	Student Council	546.31	0.00	0.00	0.00	546.31
4770	Yearbook	809.07	0.00	0.00	0.00	809.07
	D Totals:	4,365.06	0.00	0.00	0.00	4,365.06
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	3,814.51	0.00	0.00	0.00	3,814.51
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	131.02	0.00	0.00	0.00	131.02
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	1,907.13	0.00	0.00	0.00	1,907.13
	E Totals:	6,192.35	0.00	0.00	0.00	6,192.35
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 09/01/2020 to 09/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
Ackerma Totals:			107,466.26	2,848.40	385.84	0.00	109,928.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		15,760.59	450.00	566.36	0.96	15,645.19
	1030	Staff Vending		307.75	0.00	0.00	0.00	307.75
	1105	Laptop Insurance		825.00	1,830.00	2,655.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
		A Totals:		16,893.34	2,280.00	3,221.36	0.96	15,952.94
D	CLUBS AND ORGANIZATIONS							
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club		4,335.12	150.00	0.00	0.00	4,485.12
	4710	Student Council		0.00	0.00	0.00	0.00	0.00
		D Totals:		4,335.12	150.00	0.00	0.00	4,485.12
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		852.59	12.70	0.00	0.00	865.29
	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		70.42	0.00	0.00	0.00	70.42
	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		17.37	0.00	0.00	0.00	17.37
		E Totals:		940.38	12.70	0.00	0.00	953.08
Q	STUDENT FEE FUND							
	7000	KG Field Trips		0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00
		Aldrich Totals:		22,168.84	2,442.70	3,221.36	0.96	21,391.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackEl	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	18,370.84	2.53	158.04	0.00	18,215.33
1020	Volunteers-General	26,218.22	0.00	154.00	0.00	26,064.22
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	2,610.00	0.00	0.00	2,610.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	44,589.06	2,612.53	312.04	0.00	46,889.55
D	CLUBS AND ORGANIZATIONS					
4040	Art	2,824.04	0.00	0.00	0.00	2,824.04
4070	Birthday Book Club	3,411.17	45.00	0.00	0.00	3,456.17
4140	Choir	351.51	0.00	0.00	0.00	351.51
4270	Field Day	1,774.26	0.00	0.00	0.00	1,774.26
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	50.65	0.00	0.00	0.00	50.65
4710	Student Council	3,330.99	0.00	0.00	0.00	3,330.99
	D Totals:	11,742.62	45.00	0.00	0.00	11,787.62
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5065	Hospitality-VIP	1,557.77	199.92	23.46	0.00	1,734.23
5080	Media	1,552.79	36.73	10.66	0.00	1,578.86
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	793.15	0.00	0.00	0.00	793.15
	E Totals:	3,910.21	236.65	34.12	0.00	4,112.74
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	BlackElk Totals:	60,241.89	2,894.18	346.16	0.00	62,789.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2020 to 09/30/2020.

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		17,018.97	1.50	277.29	-2,131.52	14,611.66
	1030	Staff Vending		236.21	0.00	0.00	0.00	236.21
	1105	Laptop Insurance		2,020.50	963.00	0.00	0.00	2,983.50
	1106	Laptop Loss/Damage		-7.00	14.00	0.00	0.00	7.00
		A Totals:		19,268.68	978.50	277.29	-2,131.52	17,838.37
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		790.51	0.00	0.00	0.00	790.51
	4710	Student Council		1,956.51	0.00	0.00	0.00	1,956.51
		D Totals:		3,263.69	0.00	0.00	0.00	3,263.69
E	ADMINISTRATIVE CUSTODIAL							
	5015	Circle of Friends		0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General		7,872.94	0.00	1,247.41	0.00	6,625.53
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5080	Media		6,252.63	0.00	0.00	0.00	6,252.63
	5100	Other Adm Custodial		0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities		840.54	0.00	0.00	0.00	840.54
	5121	KG Field Trips-Curriculum Related		-657.07	0.00	0.00	657.07	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		-690.50	0.00	0.00	690.50	0.00
	5124	3rd Grade Field Trips-Curriculum Related		-140.49	0.00	0.00	140.49	0.00
	5125	4th Grade Field Trips-Curriculum Related		-643.46	0.00	0.00	643.46	0.00
	5126	5th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants		1,489.84	0.00	0.00	0.00	1,489.84
		E Totals:		14,324.43	0.00	1,247.41	2,131.52	15,208.54
Q	STUDENT FEE FUND							
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00
		Bryan Totals:		36,856.80	978.50	1,524.70	0.00	36,310.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2020 to 09/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Cather	Cather Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	6,992.55	0.87	1,393.01	0.00	5,600.41
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	1,834.50	444.00	0.00	0.00	2,278.50
	1106	Laptop Loss/Damage	94.00	0.00	0.00	0.00	94.00
		A Totals:	8,921.05	444.87	1,393.01	0.00	7,972.91
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
	4500	Music	7.00	0.00	0.00	0.00	7.00
	4540	Other Clubs	5,131.50	0.00	0.00	0.00	5,131.50
	4600	Robotics & Engineering Club	2,307.21	0.00	0.00	0.00	2,307.21
	4610	SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
	4710	Student Council	605.95	54.75	0.00	0.00	660.70
		D Totals:	7,788.69	54.75	0.00	0.00	7,843.44
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	189.07	0.00	0.00	0.00	189.07
	5060	Hospitality	-2.54	0.00	0.00	0.00	-2.54
	5070	Library	2,750.45	25.00	0.00	0.00	2,775.45
	5110	Other Student Activities	-2,839.50	0.00	0.00	0.00	-2,839.50
	5121	KG Field Trips-Curriculum Related	73.93	0.00	0.00	0.00	73.93
	5122	1st Grade Field Trips-Curriculum Related	101.50	0.00	0.00	0.00	101.50
	5123	2nd Grade Field Trips-Curriculum Related	648.93	0.00	0.00	0.00	648.93
	5124	3rd Grade Field Trips-Curriculum Related	151.09	0.00	0.00	0.00	151.09
	5125	4th Grade Field Trips-Curriculum Related	94.50	0.00	0.00	0.00	94.50
	5126	5th Grade Field Trips-Curriculum Related	615.21	0.00	0.00	0.00	615.21
	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
		E Totals:	3,887.18	25.00	0.00	0.00	3,912.18
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Cather Totals:	20,596.92	524.62	1,393.01	0.00	19,728.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	2,789.18	1,679.72	1,318.54	0.00	3,150.36
	1030	Staff Vending	135.58	0.00	0.00	0.00	135.58
	1043	Playground	1,987.22	0.00	0.00	0.00	1,987.22
	1050	Projects/Support	765.26	0.00	0.00	0.00	765.26
	1105	Laptop Insurance	0.00	405.00	0.00	0.00	405.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	5,677.24	2,084.72	1,318.54	0.00	6,443.42
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4100	Builders Club	136.00	0.00	0.00	0.00	136.00
	4140	Choir	237.71	0.00	0.00	0.00	237.71
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	3,506.51	0.00	0.00	0.00	3,506.51
		D Totals:	3,880.22	0.00	0.00	0.00	3,880.22
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	4,245.09	0.00	0.00	0.00	4,245.09
	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:	7,005.91	0.00	0.00	0.00	7,005.91
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
		Cody Totals:	16,563.37	2,084.72	1,318.54	0.00	17,329.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2020 to 09/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonw	Cottonwood Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	18,574.21	1.85	159.34	0.00	18,416.72
1030	Staff Vending	9.37	0.00	0.00	0.00	9.37
1105	Laptop Insurance	714.00	209.00	0.00	0.00	923.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
	A Totals:	19,311.58	210.85	159.34	0.00	19,363.09
D	CLUBS AND ORGANIZATIONS					
4040	Art	11.76	0.00	0.00	0.00	11.76
4580	Reading	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,516.12	0.00	0.00	0.00	2,516.12
4750	Volunteer Club	19,297.78	54.15	379.50	0.00	18,972.43
	D Totals:	21,825.66	54.15	379.50	0.00	21,500.31
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	400.21	0.00	0.00	0.00	400.21
5110	Other Student Activities	1,383.16	0.00	0.00	0.00	1,383.16
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	497.96	0.00	0.00	0.00	497.96
5124	3rd Grade Field Trips-Curriculum Related	613.68	0.00	0.00	0.00	613.68
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5142	Preschool	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	392.58	0.00	0.00	0.00	392.58
	E Totals:	3,287.59	0.00	0.00	0.00	3,287.59
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
S	ATHLETIC					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
	S Totals:	0.00	0.00	0.00	0.00	0.00
	Cottonw Totals:	44,424.83	265.00	538.84	0.00	44,150.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	4,353.81	0.68	335.78	0.00	4,018.71
	1015		Counseling	130.24	0.00	0.00	0.00	130.24
	1030		Staff Vending	177.84	25.45	0.00	0.00	203.29
	1040		Donations	0.00	0.00	0.00	0.00	0.00
	1046		Birthday Board	249.55	10.00	0.00	0.00	259.55
	1105		Laptop Insurance	1,246.00	270.00	0.00	0.00	1,516.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A	Totals:	6,157.44	306.13	335.78	0.00	6,127.79
D	CLUBS AND ORGANIZATIONS							
	4570		Play Production	3,094.41	0.00	0.00	0.00	3,094.41
	4710		Student Council	997.47	0.00	1,220.69	0.00	-223.22
	4726		Unified Sports	887.40	150.00	0.00	0.00	1,037.40
		D	Totals:	4,979.28	150.00	1,220.69	0.00	3,908.59
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	2,467.88	0.00	141.24	0.00	2,326.64
	5070		Library	458.52	13.23	331.10	0.00	140.65
	5120		P.E.	2,292.13	0.00	313.04	0.00	1,979.09
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	39.00	0.00	0.00	-39.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	-39.00	0.00	0.00	39.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.50	0.00	0.00	0.00	0.50
	5125		4th Grade Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
	5126		5th Grade Field Trips-Curriculum Related	13.45	0.00	0.00	0.00	13.45
		E	Totals:	5,238.98	13.23	785.38	0.00	4,466.83
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Disney	Totals:	16,375.70	469.36	2,341.85	0.00	14,503.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	14,719.18	5,580.47	1,463.34	0.00	18,836.31
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	728.50	1,095.00	0.00	0.00	1,823.50
	1106	Laptop Loss/Damage	0.00	59.00	0.00	0.00	59.00
		A Totals:	15,447.68	6,734.47	1,463.34	0.00	20,718.81
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	1,025.67	0.00	0.00	0.00	1,025.67
		D Totals:	1,025.67	0.00	0.00	0.00	1,025.67
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	3,255.18	0.00	0.00	0.00	3,255.18
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	40.57	0.00	0.00	0.00	40.57
	5122	1st Grade Field Trips-Curriculum Related	-202.28	200.00	0.00	0.00	-2.28
	5123	2nd Grade Field Trips-Curriculum Related	232.75	0.00	0.00	0.00	232.75
	5124	3rd Grade Field Trips-Curriculum Related	-290.94	800.00	0.00	0.00	509.06
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	1,670.06	0.00	0.00	0.00	1,670.06
	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:	4,705.34	1,000.00	0.00	0.00	5,705.34
Q	STUDENT FEE FUND						
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Ezra Totals:	21,178.69	7,734.47	1,463.34	0.00	27,449.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	26,081.29	2,306.25	0.00	-427.57	27,959.97
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	855.00	510.00	0.00	0.00	1,365.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
1170	Wellness	386.49	0.00	0.00	0.00	386.49
A Totals:		27,322.78	2,816.25	0.00	-427.57	29,711.46
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	329.68	0.00	0.00	0.00	329.68
4728	Unified Club	0.00	500.00	0.00	0.00	500.00
D Totals:		329.68	500.00	0.00	0.00	829.68
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	1,179.32	0.00	0.00	0.00	1,179.32
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	434.00	0.00	0.00	-434.00	0.00
5122	1st Grade Field Trips-Curriculum Related	18.35	0.00	0.00	415.65	434.00
5123	2nd Grade Field Trips-Curriculum Related	-208.80	0.00	0.00	208.80	0.00
5124	3rd Grade Field Trips-Curriculum Related	-22.22	0.00	0.00	22.22	0.00
5125	4th Grade Field Trips-Curriculum Related	-244.90	0.00	0.00	244.90	0.00
5126	5th Grade Field Trips-Curriculum Related	30.00	0.00	0.00	-30.00	0.00
5142	Preschool	112.00	0.00	0.00	0.00	112.00
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		1,297.75	0.00	0.00	427.57	1,725.32
HarveyO Totals:		28,950.21	3,316.25	0.00	0.00	32,266.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
Hitchco	Hitchcock Elementary						
A	ACTIVITY GENERAL						
1010	General Admin		24,830.15	183.82	143.75	0.00	24,870.22
1030	Staff Vending		581.93	0.00	0.00	0.00	581.93
1105	Laptop Insurance		1,049.50	1,480.00	40.00	0.00	2,489.50
1106	Laptop Loss/Damage		35.00	0.00	0.00	0.00	35.00
	A Totals:		26,496.58	1,663.82	183.75	0.00	27,976.65
D	CLUBS AND ORGANIZATIONS						
4040	Art		1,311.87	0.00	0.00	0.00	1,311.87
4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
4580	Reading		863.45	0.00	0.00	0.00	863.45
4710	Student Council		368.32	0.00	0.00	0.00	368.32
	D Totals:		2,543.64	0.00	0.00	0.00	2,543.64
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General		1,265.79	0.00	0.00	0.00	1,265.79
5060	Hospitality		32.50	0.00	0.00	0.00	32.50
5070	Library		5,397.98	52.46	0.00	0.00	5,450.44
5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related		100.00	0.00	0.00	0.00	100.00
5122	1st Grade Field Trips-Curriculum Related		184.16	0.00	0.00	0.00	184.16
5123	2nd Grade Field Trips-Curriculum Related		100.00	0.00	0.00	0.00	100.00
5124	3rd Grade Field Trips-Curriculum Related		100.00	0.00	0.00	0.00	100.00
5125	4th Grade Field Trips-Curriculum Related		517.40	0.00	0.00	0.00	517.40
5126	5th Grade Field Trips-Curriculum Related		247.77	0.00	0.00	0.00	247.77
5165	Logo Sales		84.62	0.00	0.00	0.00	84.62
	E Totals:		8,030.22	52.46	0.00	0.00	8,082.68
Q	STUDENT FEE FUND						
7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00
7140	Mini-Classes		0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q Totals:		0.00	0.00	0.00	0.00	0.00
	Hitchcoc Totals:		37,070.44	1,716.28	183.75	0.00	38,602.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	33,053.62	2.02	3,215.73	0.00	29,839.91
	1030		Staff Vending	301.18	0.00	0.00	0.00	301.18
	1040		Donations	4,460.04	0.00	0.00	-1,020.91	3,439.13
	1049		Food Pantry	215.00	0.00	0.00	0.00	215.00
	1105		Laptop Insurance	377.00	96.00	0.00	0.00	473.00
	1106		Laptop Loss/Damage	14.00	10.00	0.00	0.00	24.00
	A Totals:			38,420.84	108.02	3,215.73	-1,020.91	34,292.22
D	CLUBS AND ORGANIZATIONS							
	4710		Student Council	910.18	0.00	0.00	0.00	910.18
	4728		Unified Club	0.00	0.00	0.00	0.00	0.00
	D Totals:			910.18	0.00	0.00	0.00	910.18
E	ADMINISTRATIVE CUSTODIAL							
	5016		Family Events	-20.86	0.00	0.00	0.00	-20.86
	5040		Fundraising-General	592.61	0.00	0.00	0.00	592.61
	5070		Library	4,763.04	175.06	0.00	0.00	4,938.10
	5113		SBS Field Trips	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	-272.97	0.00	0.00	272.97	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	-332.97	0.00	0.00	332.97	0.00
	5124		3rd Grade Field Trips-Curriculum Related	-167.86	0.00	0.00	167.86	0.00
	5125		4th Grade Field Trips-Curriculum Related	-110.99	0.00	0.00	110.99	0.00
	5126		5th Grade Field Trips-Curriculum Related	-136.12	0.00	0.00	136.12	0.00
	5140		PayBac	6,738.56	0.00	58.79	0.00	6,679.77
	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:			11,552.44	175.06	58.79	1,020.91	12,689.62
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
HollingHt Totals:				50,883.46	283.08	3,274.52	0.00	47,892.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Montclair Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	13,501.13	-421.63	609.87	-2,720.15	10,592.74
1030	Staff Vending	352.21	39.35	0.00	0.00	391.56
1105	Laptop Insurance	1,980.50	3,503.00	0.00	0.00	5,463.50
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
A Totals:		15,827.84	3,963.98	609.87	-2,720.15	16,461.80
D	CLUBS AND ORGANIZATIONS					
4040	Art	3,052.73	0.00	0.00	0.00	3,052.73
4500	Music	700.00	0.00	0.00	0.00	700.00
4570	Play Production	5,740.91	0.00	0.00	0.00	5,740.91
4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
4645	Show Choir	509.66	0.00	0.00	0.00	509.66
4710	Student Council	278.38	0.00	0.00	0.00	278.38
D Totals:		10,283.52	0.00	0.00	0.00	10,283.52
E	ADMINISTRATIVE CUSTODIAL					
5012	Creative Cafe	233.83	0.00	0.00	0.00	233.83
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	4.82	0.00	0.00	0.00	4.82
5070	Library	8,238.39	0.00	231.19	0.00	8,007.20
5110	Other Student Activities	-30.12	0.00	0.00	31.12	1.00
5116	Montessori KG	-439.70	0.00	0.00	439.70	0.00
5117	Montessori 1-3	1,194.46	0.00	0.00	0.00	1,194.46
5118	Montessori 4-5	1,081.98	0.00	0.00	0.00	1,081.98
5120	P.E.	871.51	0.00	0.00	0.00	871.51
5121	KG Field Trips-Curriculum Related	-216.54	0.00	0.00	216.54	0.00
5122	1st Grade Field Trips-Curriculum Related	279.53	0.00	0.00	0.00	279.53
5123	2nd Grade Field Trips-Curriculum Related	-516.72	0.00	0.00	516.72	0.00
5124	3rd Grade Field Trips-Curriculum Related	2.00	0.00	0.00	0.00	2.00
5125	4th Grade Field Trips-Curriculum Related	-970.59	0.00	0.00	970.59	0.00
5126	5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
E Totals:		9,772.61	0.00	231.19	2,174.67	11,716.09
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	-443.70	0.00	0.00	443.70	0.00
7140	Mini-Classes	1,921.24	0.00	0.00	0.00	1,921.24
7900	Field Trips-Other	-101.78	0.00	0.00	101.78	0.00
Q Totals:		1,375.76	0.00	0.00	545.48	1,921.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
Montclair Totals:			37,259.73	3,963.98	841.06	0.00	40,382.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	77.90	0.41	0.00	0.00	78.31
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	306.00	960.00	960.00	0.00	306.00
1106	Laptop Loss/Damage	46.00	0.00	0.00	0.00	46.00
	A Totals:	429.90	960.41	960.00	0.00	430.31
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	127.16	0.00	0.00	0.00	127.16
4580	Reading	108.61	0.00	25.65	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	598.55	0.00	0.00	0.00	598.55
	D Totals:	834.32	0.00	25.65	0.00	808.67
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	37.59	0.00	0.00	0.00	37.59
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	254.27	225.00	277.70	0.00	201.57
5070	Library	5,814.14	0.00	0.00	0.00	5,814.14
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	165.12	0.00	0.00	-165.12	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	165.12	165.12
5123	2nd Grade Field Trips-Curriculum Related	251.16	0.00	0.00	-251.16	0.00
5124	3rd Grade Field Trips-Curriculum Related	10.31	0.00	0.00	240.85	251.16
5125	4th Grade Field Trips-Curriculum Related	-119.25	0.00	0.00	129.56	10.31
5126	5th Grade Field Trips-Curriculum Related	-235.48	0.00	0.00	235.48	0.00
5140	PayBac	2,211.52	0.00	219.16	-354.73	1,637.63
	E Totals:	8,389.38	225.00	496.86	0.00	8,117.52
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Morton Totals:	9,653.60	1,185.41	1,482.51	0.00	9,356.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	13,087.13	1.18	83.12	-436.90	12,568.29
1030	Staff Vending	101.00	0.00	0.00	0.00	101.00
1105	Laptop Insurance	1,193.00	283.00	1,097.00	0.00	379.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
A Totals:		14,395.13	284.18	1,180.12	-436.90	13,062.29
D	CLUBS AND ORGANIZATIONS					
4140	Choir	593.20	0.00	0.00	0.00	593.20
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	779.05	0.00	0.00	0.00	779.05
4770	Yearbook	2,087.82	0.00	0.00	0.00	2,087.82
D Totals:		3,460.07	0.00	0.00	0.00	3,460.07
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
5035	Fuel Up to Play 60	360.68	0.00	0.00	0.00	360.68
5040	Fundraising-General	6,445.92	0.00	0.00	0.00	6,445.92
5070	Library	3,034.71	0.00	0.00	0.00	3,034.71
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-181.18	0.00	0.00	181.18	0.00
5122	1st Grade Field Trips-Curriculum Related	-255.72	0.00	0.00	255.72	0.00
5123	2nd Grade Field Trips-Curriculum Related	131.27	0.00	0.00	0.00	131.27
5124	3rd Grade Field Trips-Curriculum Related	75.38	0.00	0.00	0.00	75.38
5125	4th Grade Field Trips-Curriculum Related	64.83	0.00	0.00	0.00	64.83
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	1,808.30	0.00	0.00	0.00	1,808.30
E Totals:		11,484.19	0.00	0.00	436.90	11,921.09
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Neihardt Totals:		29,339.39	284.18	1,180.12	0.00	28,443.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	2,140.79	1.25	1,302.23	0.00	839.81
	1030		Staff Vending	303.33	0.00	0.00	0.00	303.33
	1043		Playground	14,406.86	0.00	0.00	0.00	14,406.86
	1045		Gym Teachers Activity Account	468.92	100.00	0.00	0.00	568.92
	1050		Projects/Support	0.00	0.00	0.00	0.00	0.00
	1055		After School Tutoring Programs	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	1,099.00	600.00	0.00	0.00	1,699.00
	1106		Laptop Loss/Damage	0.00	14.00	0.00	0.00	14.00
		A	Totals:	18,418.90	715.25	1,302.23	0.00	17,831.92
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	1,169.62	0.00	0.00	0.00	1,169.62
	4040		Art	1,202.65	0.00	0.00	0.00	1,202.65
	4500		Music	181.26	0.00	0.00	0.00	181.26
	4580		Reading	96.19	0.00	0.00	0.00	96.19
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	648.54	0.00	0.00	0.00	648.54
	4770		Yearbook	2,270.00	510.00	0.00	0.00	2,780.00
		D	Totals:	5,568.26	510.00	0.00	0.00	6,078.26
E	ADMINISTRATIVE CUSTODIAL							
	5060		Hospitality	119.95	0.00	0.00	0.00	119.95
	5080		Media	35.89	0.00	0.00	0.00	35.89
	5090		Montessori	799.10	0.00	0.00	0.00	799.10
	5116		Montessori KG	0.00	0.00	0.00	0.00	0.00
	5117		Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	5118		Montessori 4-5	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5141		Field Trips-paybac	4,639.77	0.00	0.00	5.00	4,644.77
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E	Totals:	5,594.71	0.00	0.00	5.00	5,599.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
		7020	2nd Grade Field Trips	5.00	0.00	0.00	-5.00	0.00
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7110	Montessori PreK	135.39	0.00	0.00	0.00	135.39
		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:		140.39	0.00	0.00	-5.00	135.39
	Norris	Totals:		29,722.26	1,225.25	1,302.23	0.00	29,645.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	19,062.31	2,240.17	450.00	0.00	20,852.48
	1020	Volunteers-General	58,573.29	75.00	0.00	0.00	58,648.29
	1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	397.39	24.15	0.00	0.00	421.54
	1045	Gym Teachers Activity Account	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	1,595.00	1,360.00	0.00	0.00	2,955.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	79,627.99	3,699.32	450.00	0.00	82,877.31
D	CLUBS AND ORGANIZATIONS						
	4540	Other Clubs	671.23	0.00	0.00	0.00	671.23
	4710	Student Council	3,569.97	0.00	0.00	0.00	3,569.97
		D Totals:	4,241.20	0.00	0.00	0.00	4,241.20
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
	5070	Library	7,781.28	0.00	0.00	0.00	7,781.28
	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
	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:	7,781.28	0.00	0.00	0.00	7,781.28
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Reagan Totals:	91,650.47	3,699.32	450.00	0.00	94,899.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	18,496.47	13.65	216.50	0.00	18,293.62
	1030 Staff Vending	379.32	12.77	0.00	0.00	392.09
	1105 Laptop Insurance	-35.50	0.00	0.00	0.00	-35.50
	1106 Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	18,840.29	26.42	216.50	0.00	18,650.21
D	CLUBS AND ORGANIZATIONS					
	4500 Music	2,135.10	0.00	0.00	0.00	2,135.10
	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:	2,453.48	0.00	0.00	0.00	2,453.48
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	56.91	0.00	0.00	0.00	56.91
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	3,440.27	1,000.00	0.00	0.00	4,440.27
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120 P.E.	1,364.38	0.00	0.00	0.00	1,364.38
	5121 KG Field Trips-Curriculum Related	254.52	0.00	0.00	0.00	254.52
	5122 1st Grade Field Trips-Curriculum Related	1,303.96	0.00	0.00	0.00	1,303.96
	5123 2nd Grade Field Trips-Curriculum Related	70.91	0.00	0.00	0.00	70.91
	5124 3rd Grade Field Trips-Curriculum Related	1,404.93	0.00	0.00	0.00	1,404.93
	5125 4th Grade Field Trips-Curriculum Related	166.40	0.00	0.00	0.00	166.40
	5126 5th Grade Field Trips-Curriculum Related	325.57	0.00	0.00	0.00	325.57
	5140 PayBac	4,260.26	121.14	0.00	0.00	4,381.40
	5180 Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	12,648.11	1,121.14	0.00	0.00	13,769.25
Q	STUDENT FEE FUND					
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Reeder Totals:	33,941.88	1,147.56	216.50	0.00	34,872.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2020 to 09/30/2020

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwell Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	7,244.54	1.28	0.00	0.00	7,245.82
1030	Staff Vending	468.27	0.00	0.00	0.00	468.27
1040	Donations	4,952.18	0.00	1,615.21	0.00	3,336.97
1048	Parent Involvement Activities	1,035.80	0.00	0.00	0.00	1,035.80
1105	Laptop Insurance	411.00	195.00	0.00	0.00	606.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		14,111.79	196.28	1,615.21	0.00	12,692.86
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	383.34	0.00	376.00	0.00	7.34
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,233.98	0.00	0.00	0.00	1,233.98
4770	Yearbook	528.00	0.00	0.00	0.00	528.00
D Totals:		2,145.32	0.00	376.00	0.00	1,769.32
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	3,650.96	427.00	0.00	0.00	4,077.96
5070	Library	7,746.63	0.00	0.00	0.00	7,746.63
5110	Other Student Activities	901.07	0.00	0.00	0.00	901.07
5121	KG Field Trips-Curriculum Related	219.77	0.00	0.00	0.00	219.77
5122	1st Grade Field Trips-Curriculum Related	24.00	0.00	0.00	0.00	24.00
5123	2nd Grade Field Trips-Curriculum Related	88.75	0.00	0.00	0.00	88.75
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	115.00	0.00	0.00	0.00	115.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	2,020.51	150.00	17.20	0.00	2,153.31
E Totals:		14,766.69	577.00	17.20	0.00	15,326.49
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
Rockwell Totals:		31,341.57	773.28	2,008.41	0.00	30,106.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	9,811.07	0.00	0.00	0.00	9,811.07
1030	Staff Vending	204.12	0.00	0.00	0.00	204.12
1040	Donations	16.75	0.00	0.00	0.00	16.75
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	10,031.94	0.00	0.00	0.00	10,031.94
D	CLUBS AND ORGANIZATIONS					
4070	Birthday Book Club	5,289.23	0.00	0.00	0.00	5,289.23
4140	Choir	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	25.00	0.00	0.00	0.00	25.00
4710	Student Council	66.77	0.00	0.00	0.00	66.77
	D Totals:	5,381.00	0.00	0.00	0.00	5,381.00
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	2,834.06	0.00	0.00	0.00	2,834.06
5080	Media	1,286.66	0.00	0.00	0.00	1,286.66
5100	Other Adm Custodial	278.55	0.00	0.00	0.00	278.55
5110	Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51
5121	KG Field Trips-Curriculum Related	341.17	0.00	0.00	0.00	341.17
5122	1st Grade Field Trips-Curriculum Related	246.38	0.00	0.00	0.00	246.38
5123	2nd Grade Field Trips-Curriculum Related	25.96	0.00	0.00	0.00	25.96
5124	3rd Grade Field Trips-Curriculum Related	126.27	0.00	0.00	0.00	126.27
5125	4th Grade Field Trips-Curriculum Related	15.00	0.00	0.00	0.00	15.00
5126	5th Grade Field Trips-Curriculum Related	110.21	0.00	0.00	0.00	110.21
5140	PayBac	5,655.60	0.00	0.00	0.00	5,655.60
5180	Teacher Fund/Grants	1,220.70	0.00	0.00	0.00	1,220.70
	E Totals:	13,847.07	0.00	0.00	0.00	13,847.07
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Rohwer Totals:	29,260.01	0.00	0.00	0.00	29,260.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	20,588.65	550.95	3,685.19	0.00	17,454.41
	1030	Staff Vending	611.00	0.00	0.00	0.00	611.00
	1105	Laptop Insurance	117.00	1,155.00	0.00	0.00	1,272.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A	Totals:	21,316.65	1,705.95	3,685.19	0.00	19,337.41
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	1,131.60	37.65	0.00	0.00	1,169.25
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115	Field Trips-Curriculum Related	-303.47	0.00	0.00	0.00	-303.47
	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:	828.13	37.65	0.00	0.00	865.78
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	-148.68	0.00	0.00	0.00	-148.68
	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:	-148.68	0.00	0.00	0.00	-148.68
	Sandoz	Totals:	21,997.07	1,743.60	3,685.19	0.00	20,055.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Upchurc	Upchurch Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	14,961.34	1.10	121.95	0.00	14,840.49
	1030	Staff Vending	450.34	0.00	0.00	0.00	450.34
	1047	Box Tops Program	1,833.72	0.00	0.00	0.00	1,833.72
	1105	Laptop Insurance	-9.00	1,620.00	30.00	0.00	1,581.00
	1106	Laptop Loss/Damage	9.00	0.00	0.00	0.00	9.00
		A Totals:	17,245.40	1,621.10	151.95	0.00	18,714.55
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	875.41	0.00	0.00	0.00	875.41
		D Totals:	849.22	0.00	0.00	0.00	849.22
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070	Library	7,651.15	29.40	0.00	0.00	7,680.55
	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:	7,620.15	29.40	0.00	0.00	7,649.55
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
S	ATHLETIC						
	9020	Cash Reserve	0.00	0.00	0.00	0.00	0.00
	9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
		S Totals:	0.00	0.00	0.00	0.00	0.00
	Upchurc	Totals:	25,714.77	1,650.50	151.95	0.00	27,213.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Wheeler Wheeler Elementary							
A	ACTIVITY GENERAL						
	1010	General Admin	11,388.67	1,844.93	12,067.11	0.00	1,166.49
	1030	Staff Vending	201.94	0.00	0.00	0.00	201.94
	1040	Donations	681.30	0.00	98.18	0.00	583.12
	1051	Building Projects-PTA	327.25	0.00	0.00	0.00	327.25
	1105	Laptop Insurance	2,637.00	825.00	0.00	0.00	3,462.00
	1106	Laptop Loss/Damage	28.00	70.00	0.00	0.00	98.00
	A Totals:		15,264.16	2,739.93	12,165.29	0.00	5,838.80
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club	1,575.61	0.00	0.00	0.00	1,575.61
	4500	Music	580.62	0.00	0.00	0.00	580.62
	4710	Student Council	-242.11	0.00	0.00	0.00	-242.11
	D Totals:		1,914.12	0.00	0.00	0.00	1,914.12
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050	HAL	373.10	0.00	0.00	0.00	373.10
	5060	Hospitality	30.00	0.00	0.00	0.00	30.00
	5080	Media	3,569.56	31.80	569.62	0.00	3,031.74
	5100	Other Adm Custodial	583.82	0.00	0.00	0.00	583.82
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	-157.85	0.00	0.00	157.85	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	1,218.82	0.00	0.00	-1,218.82	0.00
	5124	3rd Grade Field Trips-Curriculum Related	-125.00	0.00	0.00	1,343.82	1,218.82
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	-22.91	0.00	0.00	22.91	0.00
	5181	Grants	440.86	0.00	0.00	-305.76	135.10
	E Totals:		5,910.40	31.80	569.62	0.00	5,372.58
Q	STUDENT FEE FUND						
	7195	HAL Field Trips	9.54	0.00	0.00	0.00	9.54
	7600	Garden Club	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:		9.54	0.00	0.00	0.00	9.54
Wheeler Totals:			23,098.22	2,771.73	12,734.91	0.00	13,135.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Willowd	Willowdale Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	12,318.71	1.07	1,895.94	0.00	10,423.84
	1030	Staff Vending	51.37	0.00	0.00	0.00	51.37
	1040	Donations	660.00	0.00	0.00	-281.96	378.04
	1043	Playground	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	577.00	0.00	0.00	0.00	577.00
	1106	Laptop Loss/Damage	59.00	0.00	0.00	0.00	59.00
		A Totals:	13,666.08	1.07	1,895.94	-281.96	11,489.25
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	-113.12	0.00	0.00	113.12	0.00
	4710	Student Council	2,244.88	0.00	0.00	0.00	2,244.88
		D Totals:	2,222.54	0.00	0.00	113.12	2,335.66
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050	HAL	0.00	0.00	0.00	0.00	0.00
	5080	Media	4,639.51	0.00	0.00	0.00	4,639.51
	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.	1,370.26	0.00	0.00	0.00	1,370.26
	5121	KG Field Trips-Curriculum Related	-7.55	0.00	0.00	7.55	0.00
	5122	1st Grade Field Trips-Curriculum Related	-76.43	0.00	0.00	76.43	0.00
	5123	2nd Grade Field Trips-Curriculum Related	-81.62	0.00	0.00	81.62	0.00
	5124	3rd Grade Field Trips-Curriculum Related	-3.24	0.00	0.00	3.24	0.00
	5125	4th Grade Field Trips-Curriculum Related	280.82	0.00	0.00	0.00	280.82
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants	379.37	0.00	0.00	0.00	379.37
	5200	Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
		E Totals:	6,773.34	0.00	0.00	168.84	6,942.18
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	2,660.52	0.00	0.00	0.00	2,660.52
		Q Totals:	2,660.52	0.00	0.00	0.00	2,660.52
S	ATHLETIC						
	9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
		S Totals:	0.00	0.00	0.00	0.00	0.00
		Willowda Totals:	25,322.48	1.07	1,895.94	0.00	23,427.61

Report Totals:

3,835,124.45

443,580.95

454,725.64

225.96

3,824,205.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 09/01/2020 to 09/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
AMS	Andersen Middle School						
A	ACTIVITY GENERAL						
		1010 General Admin	6,522.43	4.91	1,007.54	-356.58	5,163.22
		1016 Rev Trak Fees	40.86	0.00	0.00	0.00	40.86
		1018 School Pay Fees	458.91	203.20	491.94	0.00	170.17
		1025 Savings	0.00	0.00	0.00	0.00	0.00
		1030 Staff Vending	445.65	0.00	0.00	0.00	445.65
		1035 Student Vending	2,446.14	0.00	0.00	0.00	2,446.14
		1105 Laptop Insurance	11,304.00	3,645.00	11,304.00	240.00	3,885.00
		1106 Laptop Loss/Damage	502.20	253.20	585.40	0.00	170.00
		1170 Wellness	863.65	0.00	0.00	0.00	863.65
		A Totals:	22,583.84	4,106.31	13,388.88	-116.58	13,184.69
B	Athletics-Girls						
		2013 Misc. Expenditures - Girls	7,930.24	3,154.00	2,533.17	0.00	8,551.07
		B Totals:	7,930.24	3,154.00	2,533.17	0.00	8,551.07
C	Athletics-Boys						
		3003 Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013 Misc. Expenditures - Boys	3,825.00	-650.00	2,248.21	0.00	926.79
		C Totals:	3,825.00	-650.00	2,248.21	0.00	926.79
D	CLUBS AND ORGANIZATIONS						
		4040 Art	609.67	0.00	0.00	0.00	609.67
		4060 Band	6,531.69	0.00	0.00	0.00	6,531.69
		4080 Book Club	213.17	0.00	0.00	0.00	213.17
		4100 Builders Club	178.32	0.00	0.00	0.00	178.32
		4170 Cross Country Club	2,433.61	740.00	866.25	0.00	2,307.36
		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	17,904.59	0.00	0.00	0.00	17,904.59
		4440 Leadership Club	669.77	0.00	0.00	0.00	669.77
		4500 Music	3,402.29	0.00	0.00	0.00	3,402.29
		4540 Other Clubs	0.00	0.00	0.00	0.00	0.00
		4560 Photography Club	79.58	0.00	0.00	0.00	79.58
		4600 Robotics & Engineering Club	1,277.98	0.00	0.00	0.00	1,277.98
		4647 Show Choir Camp	0.00	0.00	0.00	0.00	0.00
		4710 Student Council	5,320.88	545.00	0.00	0.00	5,865.88
		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	-66.00	0.00	0.00	66.00	0.00
		4761 Wolverine Wilds	461.49	1,667.00	922.00	0.00	1,206.49
		4770 Yearbook	6,615.84	49.50	0.00	0.00	6,665.34
		4780 Youth to Youth	241.13	0.00	0.00	0.00	241.13
		D Totals:	48,980.40	3,001.50	1,788.25	66.00	50,259.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2020 to 09/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	6,111.73	0.00	0.00	0.00	6,111.73
	5030	Counseling Center	-290.58	0.00	0.00	290.58	0.00
	5040	Fundraising-General	3,561.62	45.00	150.00	0.00	3,456.62
	5050	HAL	992.01	0.00	0.00	0.00	992.01
	5060	Hospitality	1,112.56	0.00	0.00	0.00	1,112.56
	5070	Library	1,423.75	0.00	0.00	0.00	1,423.75
	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.	759.73	0.00	0.00	0.00	759.73
	5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales	3,012.21	0.00	0.00	0.00	3,012.21
	5181	Grants	0.00	0.00	0.00	0.00	0.00
	5215	Special Events	0.00	0.00	0.00	0.00	0.00
		E Totals:	17,580.06	45.00	150.00	290.58	17,765.64
Q	STUDENT FEE FUND						
	7150	Jumpstart	1,768.69	10.00	0.00	0.00	1,778.69
	7160	Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190	Field Trips	0.00	0.00	0.00	0.00	0.00
	7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	2,233.50	3,094.50	2,520.00	0.00	2,808.00
		Q Totals:	4,002.19	3,104.50	2,520.00	0.00	4,586.69
S	ATHLETIC						
	9050	Athletic-General	8,403.90	40.00	1,374.61	0.00	7,069.29
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:	8,403.90	40.00	1,374.61	0.00	7,069.29
		AMS Totals:	113,305.63	12,801.31	24,003.12	240.00	102,343.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
BMS	Beadle Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	17,719.35	15.92	714.52	0.00	17,020.75
	1016	Rev Trak Fees	46.92	2.16	1.08	0.00	48.00
	1017	Returned Checks	0.00	-100.00	0.00	0.00	-100.00
	1018	School Pay Fees	792.29	284.49	792.48	0.00	284.30
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	357.22	0.00	0.00	0.00	357.22
	1035	Student Vending	149.42	0.00	0.00	0.00	149.42
	1040	Donations	7,984.12	40.00	0.00	0.00	8,024.12
	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	362.69	0.00	0.00	0.00	362.69
	1105	Laptop Insurance	12,150.72	2,640.00	0.00	0.00	14,790.72
	1106	Laptop Loss/Damage	415.00	523.00	0.00	0.00	938.00
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:	40,401.87	3,405.57	1,508.08	0.00	42,299.36
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	0.00	192.00	737.28	0.00	-545.28
		B Totals:	0.00	192.00	737.28	0.00	-545.28
C	Athletics-Boys						
	3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	0.00	203.50	290.82	0.00	-87.32
		C Totals:	0.00	203.50	290.82	0.00	-87.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	696.58	180.00	817.42	0.00	59.16
	4181		Coffee Cart	1,677.48	22.00	0.00	0.00	1,699.48
	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	521.51	150.00	0.00	0.00	671.51
	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	555.67	0.00	0.00	0.00	555.67
	4320		Educators Rising	-60.58	0.00	0.00	0.00	-60.58
	4345		Craft Club	261.88	0.00	0.00	0.00	261.88
	4370		Industrial Arts	3,360.96	16.00	0.00	0.00	3,376.96
	4500		Music	623.10	451.00	0.00	0.00	1,074.10
	4540		Other Clubs	-338.50	302.00	0.00	0.00	-36.50
	4570		Play Production	4,821.81	0.00	0.00	0.00	4,821.81
	4630		Science Club	0.00	0.00	0.00	0.00	0.00
	4631		Science Olympiad	0.00	0.00	0.00	0.00	0.00
	4645		Show Choir	1,069.54	0.00	0.00	0.00	1,069.54
	4647		Show Choir Camp	345.22	0.00	0.00	0.00	345.22
	4690		Spirit Shop	378.75	1,495.00	3,682.80	0.00	-1,809.05
	4710		Student Council	1,366.58	0.00	0.00	0.00	1,366.58
	4770		Yearbook	15,521.55	1,410.00	0.00	0.00	16,931.55
	4780		Youth to Youth	137.82	0.00	0.00	0.00	137.82
		D	Totals:	31,244.01	4,026.00	4,500.22	0.00	30,769.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	1,012.05	0.00	0.00	0.00	1,012.05
	5025		Fines - Library Book	2,708.81	0.00	0.00	0.00	2,708.81
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	28.78	160.05	320.10	0.00	-131.27
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	984.68	0.00	0.00	0.00	984.68
	5060		Hospitality	1,352.52	0.00	200.69	0.00	1,151.83
	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.	2,943.86	0.00	0.00	0.00	2,943.86
	5127		6th Grade Field Trips-Curriculum Related	20.70	0.00	0.00	0.00	20.70
	5128		7th Grade Field Trips-Curriculum Related	107.16	0.00	0.00	0.00	107.16
	5129		8th Grade Field Trips-Curriculum Related	150.15	0.00	0.00	0.00	150.15
	5166		SpEd	1,371.66	0.00	0.00	0.00	1,371.66
	5180		Teacher Fund/Grants	103.20	0.00	0.00	0.00	103.20
	5215		Special Events	315.25	0.00	0.00	0.00	315.25
	5220		Site Improvements	475.83	0.00	0.00	0.00	475.83
	E		Totals:	12,499.54	160.05	520.79	0.00	12,138.80
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	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	630.00	2,645.00	0.00	0.00	3,275.00
	7170		Participation Fees - Clubs & Orgs	0.00	380.00	0.00	0.00	380.00
	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	1,765.50	6,279.00	1,950.00	0.00	6,094.50
	Q		Totals:	2,395.50	9,304.00	1,950.00	0.00	9,749.50
S	ATHLETIC							
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S		Totals:	0.00	0.00	0.00	0.00	0.00
	BMS		Totals:	86,540.92	17,291.12	9,507.19	0.00	94,324.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
CMS	Central Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	6,769.71	2.15	231.00	0.00	6,540.86
	1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
	1018	School Pay Fees	291.45	-131.26	0.00	0.00	160.19
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	726.11	0.00	0.00	0.00	726.11
	1035	Student Vending	279.91	0.00	0.00	0.00	279.91
	1040	Donations	0.00	0.00	0.00	0.00	0.00
	1049	Food Pantry	0.00	0.00	0.00	0.00	0.00
	1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
	1080	Next Year Monies	3,960.00	0.00	0.00	-3,960.00	0.00
	1105	Laptop Insurance	5,362.00	6,220.00	8,660.00	0.00	2,922.00
	1106	Laptop Loss/Damage	931.20	133.00	124.00	0.00	940.20
	1107	Laptop Insurance-YAP	0.00	0.00	0.00	0.00	0.00
	1108	Laptop Loss-Damage YAP	8.29	0.00	0.00	0.00	8.29
		A Totals:	18,337.93	6,223.89	9,015.00	-3,960.00	11,586.82
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	-307.38	0.00	720.44	0.00	-1,027.82
		B Totals:	-307.38	0.00	720.44	0.00	-1,027.82
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	290.01	0.00	385.05	0.00	-95.04
		C Totals:	290.01	0.00	385.05	0.00	-95.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	238.57	0.00	0.00	0.00	238.57
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	0.00	0.00	0.00	0.00	0.00
	4062		Band Trip	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	150.94	0.00	0.00	0.00	150.94
	4140		Choir	1,001.40	0.00	0.00	0.00	1,001.40
	4170		Cross Country Club	624.15	0.00	132.84	0.00	491.31
	4220		Drama Club	2,773.59	0.00	0.00	0.00	2,773.59
	4260		FCS Club	188.65	0.00	0.00	0.00	188.65
	4370		Industrial Arts	1,305.72	0.00	0.00	0.00	1,305.72
	4500		Music	601.98	0.00	0.00	0.00	601.98
	4530		Orchestra	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	269.56	0.00	0.00	0.00	269.56
	4670		SPARKS	26.70	0.00	0.00	0.00	26.70
	4710		Student Council	2,082.03	0.00	0.00	0.00	2,082.03
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	-166.06	420.00	3,028.62	3,510.00	735.32
D	Totals:			9,000.28	420.00	3,161.46	3,510.00	9,768.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	689.74	0.00	0.00	0.00	689.74
	5020		Fines	312.56	0.00	0.00	0.00	312.56
	5027		Fines-Textbooks	140.68	0.00	0.00	0.00	140.68
	5040		Fundraising-General	6,517.26	5,849.03	359.40	0.00	12,006.89
	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	1,568.54	42.49	0.00	0.00	1,611.03
	5075		Mentoring	85.88	0.00	0.00	0.00	85.88
	5085		MSAP	0.00	0.00	0.00	0.00	0.00
	5090		Montessori	11.07	0.00	0.00	0.00	11.07
	5093		Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00
	5095		Montessori Fundraising	0.00	0.00	0.00	0.00	0.00
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	1,245.10	0.00	0.00	0.00	1,245.10
	5115		Field Trips-Curriculum Related	-83.14	0.00	0.00	0.00	-83.14
	5119		Montessori 6-8	41.57	0.00	0.00	0.00	41.57
	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	1,104.31	0.00	0.00	0.00	1,104.31
	5129		8th Grade Field Trips-Curriculum Related	377.89	0.00	0.00	0.00	377.89
	5140		PayBac	16.48	0.00	0.00	0.00	16.48
	5170		Student Notebooks	-74.18	0.00	0.00	0.00	-74.18
	5180		Teacher Fund/Grants	2,331.16	0.00	0.00	0.00	2,331.16
	5185		Technology	0.00	0.00	0.00	0.00	0.00
	5210		Zone	414.51	0.00	0.00	0.00	414.51
		E	Totals:	14,699.43	5,891.52	359.40	0.00	20,231.55
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7135		Montessori 6-8	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	1,049.01	0.00	0.00	0.00	1,049.01
	7160		Participation Fees - Athletics	330.00	2,970.00	0.00	0.00	3,300.00
	7170		Participation Fees - Clubs & Orgs	0.00	900.00	0.00	-300.00	600.00
	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	2,010.00	2,790.00	2,760.00	750.00	2,790.00
		Q	Totals:	3,398.01	6,660.00	2,760.00	450.00	7,748.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	2,283.11	0.00	0.00	0.00	2,283.11
	9070		Miscellaneous Receipts	2,101.46	0.00	694.79	0.00	1,406.67
	9080		Fundraising-Athletic	667.58	0.00	0.00	0.00	667.58
		S	Totals:	5,052.15	0.00	694.79	0.00	4,357.36
		CMS	Totals:	50,470.43	19,195.41	17,096.14	0.00	52,569.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
KMS	Kiewit Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	2,863.71	0.00	0.00	0.00	2,863.71
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	661.44	363.10	661.60	0.00	362.94
	1025	Savings	41,057.86	0.00	0.00	0.00	41,057.86
	1030	Staff Vending	598.71	0.00	0.00	0.00	598.71
	1035	Student Vending	15,671.39	120.25	623.16	0.00	15,168.48
	1049	Food Pantry	190.00	0.00	0.00	0.00	190.00
	1050	Projects/Support	18,080.97	0.00	0.00	0.00	18,080.97
	1105	Laptop Insurance	11,490.00	3,690.00	0.00	0.00	15,180.00
	1106	Laptop Loss/Damage	90.00	448.00	0.00	0.00	538.00
		A Totals:	90,704.08	4,621.35	1,284.76	0.00	94,040.67
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	356.76	0.00	521.64	0.00	-164.88
		B Totals:	356.76	0.00	521.64	0.00	-164.88
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	0.00	0.00	600.82	0.00	-600.82
	3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C Totals:	0.00	0.00	600.82	0.00	-600.82
D	CLUBS AND ORGANIZATIONS						
	4040	Art	50.24	0.00	0.00	0.00	50.24
	4060	Band	118.00	0.00	0.00	0.00	118.00
	4130	Chess Club	0.00	0.00	0.00	0.00	0.00
	4220	Drama Club	2,990.10	0.00	0.00	0.00	2,990.10
	4260	FCS Club	1,042.06	0.00	0.00	0.00	1,042.06
	4370	Industrial Arts	12,747.21	198.50	0.00	0.00	12,945.71
	4380	International Club	0.00	0.00	0.00	0.00	0.00
	4500	Music	379.06	0.00	0.00	0.00	379.06
	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	340.00	0.00	0.00	0.00	340.00
	4710	Student Council	3,016.34	0.00	0.00	0.00	3,016.34
	4750	Volunteer Club	2,246.53	0.00	0.00	0.00	2,246.53
	4770	Yearbook	18,589.30	1,100.00	0.00	0.00	19,689.30
	4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
		D Totals:	41,893.93	1,298.50	0.00	0.00	43,192.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5027		Fines-Textbooks	536.51	0.00	0.00	0.00	536.51
	5040		Fundraising-General	695.00	25.00	50.29	0.00	669.71
	5050		HAL	395.91	0.00	0.00	0.00	395.91
	5060		Hospitality	1,681.38	0.00	0.00	0.00	1,681.38
	5070		Library	8,862.27	126.00	128.25	0.00	8,860.02
	5100		Other Adm Custodial	4,292.42	0.00	0.00	0.00	4,292.42
	5115		Field Trips-Curriculum Related	5,687.66	0.00	0.00	0.00	5,687.66
	5120		P.E.	928.80	0.00	0.00	0.00	928.80
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	3,374.79	0.00	0.00	0.00	3,374.79
	5165		Logo Sales	29,259.24	0.00	0.00	0.00	29,259.24
	5175		Student Scholarships	1,536.06	0.00	0.00	0.00	1,536.06
	5180		Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
	5185		Technology	0.00	0.00	0.00	0.00	0.00
	5191		6th Grade	0.00	0.00	0.00	0.00	0.00
	5192		7th Grade	184.09	0.00	0.00	0.00	184.09
	5193		8th Grade	168.85	0.00	0.00	0.00	168.85
		E	Totals:	57,965.99	151.00	178.54	0.00	57,938.45
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	44,895.13	6,166.96	564.69	0.00	50,497.40
	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	50.00	3,675.00	55.00	0.00	3,670.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	1,950.00	3,600.00	0.00	0.00	5,550.00
		Q	Totals:	46,895.13	13,441.96	619.69	0.00	59,717.40
S	ATHLETIC							
	9050		Athletic-General	2,453.37	0.00	0.00	0.00	2,453.37
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S	Totals:	2,453.37	0.00	0.00	0.00	2,453.37
		KMS	Totals:	240,269.26	19,512.81	3,205.45	0.00	256,576.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2020 to 09/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
NMS	North Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	20,358.66	10.31	167.15	0.00	20,201.82
	1016	Rev Trak Fees	27.45	0.00	0.00	0.00	27.45
	1018	School Pay Fees	385.67	216.94	413.70	0.00	188.91
	1030	Staff Vending	19.33	0.00	0.00	0.00	19.33
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1036	NMS Spiritwear	2,473.85	4,582.00	0.00	0.00	7,055.85
	1037	Mustang Express-O	1,234.08	0.00	0.00	0.00	1,234.08
	1040	Donations	40,123.86	25.00	376.95	0.00	39,771.91
	1052	Service Learning	32.00	0.00	0.00	0.00	32.00
	1105	Laptop Insurance	8,193.00	4,965.00	13,418.00	280.00	20.00
	1106	Laptop Loss/Damage	644.50	0.00	202.00	-300.00	142.50
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:	73,492.40	9,799.25	14,577.80	-20.00	68,693.85
B	Athletics-Girls						
	2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013	Misc. Expenditures - Girls	0.00	0.00	301.64	-807.50	-1,109.14
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		B Totals:	0.00	0.00	301.64	-807.50	-1,109.14
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	-50.00	0.00	731.02	-807.50	-1,588.52
	3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
		C Totals:	-50.00	0.00	731.02	-807.50	-1,588.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
D	CLUBS AND ORGANIZATIONS					
	4040 Art	726.13	0.00	0.00	0.00	726.13
	4045 Art Projects	362.69	0.00	0.00	0.00	362.69
	4059 Band Camp	0.00	0.00	0.00	0.00	0.00
	4060 Band	160.50	0.00	0.00	0.00	160.50
	4130 Chess Club	0.00	0.00	0.00	0.00	0.00
	4140 Choir	0.00	15.00	0.00	0.00	15.00
	4170 Cross Country Club	-641.67	235.00	157.50	1,615.00	1,050.83
	4220 Drama Club	16,578.80	0.00	0.00	0.00	16,578.80
	4260 FCS Club	0.00	0.00	0.00	0.00	0.00
	4265 FCS Projects	0.00	0.00	0.00	0.00	0.00
	4290 Forensics	143.00	0.00	0.00	0.00	143.00
	4370 Industrial Arts	880.64	0.00	0.00	0.00	880.64
	4380 International Club	307.10	0.00	0.00	0.00	307.10
	4530 Orchestra	1,127.51	0.00	0.00	0.00	1,127.51
	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	3,238.86	0.00	522.00	0.00	2,716.86
	4710 Student Council	13,975.62	0.00	0.00	0.00	13,975.62
	4726 Unified Sports	697.08	0.00	0.00	0.00	697.08
	4729 Unified Classroom	256.37	0.00	0.00	0.00	256.37
	4750 Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770 Yearbook	5,347.44	1,176.00	3,253.54	20.00	3,289.90
	4780 Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	43,481.56	1,426.00	3,933.04	1,635.00	42,609.52
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	26,404.68	0.00	0.00	0.00	26,404.68
	5050 HAL	280.96	0.00	0.00	0.00	280.96
	5060 Hospitality	1,440.76	0.00	53.50	0.00	1,387.26
	5070 Library	2,941.08	33.62	0.00	0.00	2,974.70
	5100 Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5115 Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120 P.E.	0.00	0.00	0.00	0.00	0.00
	5127 6th Grade Field Trips-Curriculum Related	325.80	0.00	0.00	0.00	325.80
	5128 7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129 8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5175 Student Scholarships	0.00	0.00	0.00	0.00	0.00
	5200 Outdoor Learning Environment	0.00	0.00	0.00	0.00	0.00
	5215 Special Events	2,596.59	0.00	0.00	0.00	2,596.59
	5220 Site Improvements	19,879.24	0.00	0.00	0.00	19,879.24
	E Totals:	54,313.23	33.62	53.50	0.00	54,293.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	64,213.69	3,600.00	644.38	0.00	67,169.31
	7150		Jumpstart	2,123.14	0.00	0.00	0.00	2,123.14
	7160		Participation Fees - Athletics	2,085.00	620.00	0.00	0.00	2,705.00
	7170		Participation Fees - Clubs & Orgs	0.00	150.00	0.00	0.00	150.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	900.00	930.00	930.00	0.00	900.00
		Q	Totals:	69,321.83	5,300.00	1,574.38	0.00	73,047.45
S	ATHLETIC							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	1,066.88	0.00	0.00	0.00	1,066.88
	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:	1,066.88	0.00	0.00	0.00	1,066.88
		NMS	Totals:	241,625.90	16,558.87	21,171.38	0.00	237,013.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
RMS	Russell Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	5,630.15	100.37	61.47	0.00	5,669.05
1016	Rev Trak Fees	-35.84	-1.08	0.00	0.00	-36.92
1018	School Pay Fees	688.19	290.86	0.00	0.00	979.05
1030	Staff Vending	6.89	0.00	0.00	0.00	6.89
1035	Student Vending	94.92	0.00	0.00	0.00	94.92
1039	Donations-Special Projects	-286.36	0.00	915.97	0.00	-1,202.33
1040	Donations	8,849.47	420.00	5,308.61	0.00	3,960.86
1041	Donations Students	411.64	0.00	103.35	0.00	308.29
1048	Parent Involvement Activities	0.00	0.00	0.00	0.00	0.00
1049	Food Pantry	215.00	0.00	0.00	0.00	215.00
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	10,834.00	3,019.00	0.00	0.00	13,853.00
1106	Laptop Loss/Damage	296.00	309.00	0.00	0.00	605.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	26,704.06	4,138.15	6,389.40	0.00	24,452.81
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-926.43	0.00	679.98	0.00	-1,606.41
	B Totals:	-926.43	0.00	679.98	0.00	-1,606.41
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	952.23	0.00	1,095.43	1,500.00	1,356.80
	C Totals:	952.23	0.00	1,095.43	1,500.00	1,356.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2020 to 09/30/2020.

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	594.10	0.00	0.00	0.00	594.10
	4046		Crafts	0.00	0.00	44.92	0.00	-44.92
	4060		Band	31.00	150.00	0.00	0.00	181.00
	4170		Cross Country Club	1,465.47	0.00	1,338.75	0.00	126.72
	4180		Culinary	1,255.77	0.00	0.00	0.00	1,255.77
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4370		Industrial Arts	5,162.93	0.00	0.00	0.00	5,162.93
	4500		Music	478.53	0.00	0.00	0.00	478.53
	4503		Music-Musicals	4,656.36	0.00	4,100.00	0.00	556.36
	4530		Orchestra	264.16	0.00	0.00	0.00	264.16
	4532		Summer Camps	217.12	0.00	0.00	0.00	217.12
	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	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,166.34	0.00	0.00	0.00	2,166.34
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	8,735.29	2,452.70	0.00	0.00	11,187.99
		D	Totals:	25,027.07	2,602.70	5,483.67	0.00	22,146.10
E	ADMINISTRATIVE CUSTODIAL							
	5008		Surplus Sales	7,978.01	0.00	1,561.40	0.00	6,416.61
	5013		Carnival	-1,436.03	0.00	0.00	0.00	-1,436.03
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027		Fines-Textbooks	465.61	0.00	0.00	0.00	465.61
	5030		Counseling Center	592.80	0.00	0.00	0.00	592.80
	5040		Fundraising-General	1,784.39	72.00	1,562.94	0.00	293.45
	5060		Hospitality	850.39	0.00	114.83	0.00	735.56
	5070		Library	952.21	32.91	0.00	0.00	985.12
	5095		Montessori Fundraising	10,789.18	0.00	0.00	0.00	10,789.18
	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
	5114		Montessori 6th	179.02	0.00	0.00	0.00	179.02
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119		Montessori 6-8	3,045.02	0.00	0.00	0.00	3,045.02
	5120		P.E.	316.46	0.00	0.00	0.00	316.46
	5127		6th Grade Field Trips-Curriculum Related	595.75	0.00	0.00	0.00	595.75
	5128		7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	3,713.08	510.00	347.99	0.00	3,875.09
		E	Totals:	29,925.89	614.91	3,587.16	0.00	26,953.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7100		After School Program	9,606.38	460.00	0.00	0.00	10,066.38
	7150		Jumpstart	3,523.71	10.00	195.30	0.00	3,338.41
	7160		Participation Fees - Athletics	1,140.00	3,339.28	0.00	-1,500.00	2,979.28
	7170		Participation Fees - Clubs & Orgs	0.00	2,232.00	0.00	0.00	2,232.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	420.00	690.00	540.00	0.00	570.00
		Q	Totals:	14,690.09	6,731.28	735.30	-1,500.00	19,186.07
S	ATHLETIC							
	9050		Athletic-General	1,166.49	0.00	113.40	0.00	1,053.09
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S	Totals:	1,166.49	0.00	113.40	0.00	1,053.09
		RMS	Totals:	97,539.40	14,087.04	18,084.34	0.00	93,542.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
Horizon	Keith Lutz Horizon High School						
A	ACTIVITY GENERAL						
1010	General Admin		5,343.18	0.34	70.56	-136.88	5,136.08
1016	Rev Trak Fees		-136.88	0.00	0.00	136.88	0.00
1018	School Pay Fees		0.00	0.00	21.95	0.00	-21.95
1030	Staff Vending		91.60	0.00	0.00	0.00	91.60
1105	Laptop Insurance		732.09	470.80	892.09	0.00	310.80
1106	Laptop Loss/Damage		166.26	144.00	340.26	30.00	0.00
	A Totals:		6,196.25	615.14	1,324.86	30.00	5,516.53
D	CLUBS AND ORGANIZATIONS						
4365	HOSA		654.17	0.00	0.00	0.00	654.17
4650	Skills USA		0.00	0.00	0.00	0.00	0.00
4710	Student Council		588.04	0.00	0.00	0.00	588.04
4770	Yearbook		0.00	0.00	0.00	0.00	0.00
4790	BLM Academy		0.00	0.00	0.00	0.00	0.00
	D Totals:		1,242.21	0.00	0.00	0.00	1,242.21
E	ADMINISTRATIVE CUSTODIAL						
5025	Fines - Library Book		302.80	16.56	92.74	-30.00	196.62
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:		737.21	16.56	92.74	-30.00	631.03
S	ATHLETIC						
9070	Miscellaneous Receipts		0.00	0.00	0.00	0.00	0.00
	S Totals:		0.00	0.00	0.00	0.00	0.00
	Horizon Totals:		8,175.67	631.70	1,417.60	0.00	7,389.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School						
A	ACTIVITY GENERAL						
	1010	General Admin	5,946.17	0.00	28.23	0.00	5,917.94
	1016	Rev Trak Fees	-1,019.38	0.00	0.00	0.00	-1,019.38
	1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	2,731.59	-1,949.67	0.00	0.00	781.92
	1025	Savings	-328,652.17	0.00	0.00	0.00	-328,652.17
	1030	Staff Vending	3,202.14	0.00	0.00	0.00	3,202.14
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1040	Donations	2,421.76	0.00	0.00	0.00	2,421.76
	1050	Projects/Support	628.18	0.00	0.00	0.00	628.18
	1070	Start Up Cash	-4,619.81	16,250.00	17,850.00	0.00	-6,219.81
	1090	Other Revenue	6,594.37	0.00	0.00	0.00	6,594.37
	1105	Laptop Insurance	30,960.00	5,860.00	0.00	0.00	36,820.00
	1106	Laptop Loss/Damage	2,233.40	981.60	15.00	48.00	3,248.00
	1110	Extracurr Transportation	0.00	0.00	1,102.69	0.00	-1,102.69
		A Totals:	-279,573.75	21,141.93	18,995.92	48.00	-277,379.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
		2002	Camps - Girls	2,323.74	0.00	0.00	0.00	2,323.74
		2003	Entry Fees - Girls	0.00	1,200.00	0.00	0.00	1,200.00
		2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
		2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
		2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
		2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00
		2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
		2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
		2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
		2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
		2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	1,251.28	100.00	7.00	0.00	1,344.28
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	795.38	162.50	303.90	0.00	653.98
		2103	Entry Fees - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	1,700.00	0.00	-1,700.00
		2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2152	Camps - Girls Golf	-1,243.06	65.00	1,137.28	0.00	-2,315.34
		2153	Entry Fees - Girls Golf	-350.00	0.00	985.00	0.00	-1,335.00
		2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156		Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157		Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158		Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159		Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160		Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161		Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162		Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163		Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201		Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202		Camps - Girls Soccer	6,234.99	0.00	0.00	148.29	6,383.28
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
2206		Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207		Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208		Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209		Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210		Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211		Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212		Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213		Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251		Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252		Camps - Girls Swimming	2,973.68	0.00	0.00	74.14	3,047.82
2253		Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254		Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255		Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256		Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257		Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262		Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263		Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301		Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302		Camps - Girls Tennis	1,760.15	0.00	0.00	0.00	1,760.15
2303		Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304		Equipment - Girls Tennis	-893.15	0.00	0.00	0.00	-893.15
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 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	4,156.42	0.00	0.00	0.00	4,156.42
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	0.00	0.00	152.42	0.00	-152.42
2402			Camps - Girls Volleyball	3,578.91	582.00	624.00	0.00	3,536.91
2403			Entry Fees - Girls Volleyball	-150.00	0.00	380.00	0.00	-530.00
2404			Equipment - Girls Volleyball	-1,563.79	0.00	0.00	0.00	-1,563.79
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	0.00	0.00	2,990.00	0.00	-2,990.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	0.00	0.00	428.09	0.00	-428.09
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	2,387.42	0.00	-2,387.42
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-215.58	0.00	221.08	0.00	-436.66
2452			Camps - Girls Softball	3,132.23	2,294.00	955.60	0.00	4,470.63
2453			Entry Fees - Girls Softball	-675.00	200.00	200.00	0.00	-675.00
2454			Equipment - Girls Softball	-2,566.96	0.00	956.40	0.00	-3,523.36
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	-634.00	0.00	2,222.00	0.00	-2,856.00
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	-275.84	0.00	645.63	0.00	-921.47
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
2502			Camps-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	0.77	0.00	0.00	0.00	0.77
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				17,640.17	4,603.50	16,295.82	222.43	6,170.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 09/01/2020 to 09/30/2020

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
	3001		Awards - Boys	0.00	0.00	0.00	0.00	0.00
	3002		Camps - Boys	0.00	0.00	0.00	0.00	0.00
	3003		Entry Fees - Boys	0.00	850.00	150.00	0.00	700.00
	3004		Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3005		Lodging - Boys	0.00	0.00	0.00	0.00	0.00
	3006		Meals - Boys	0.00	0.00	0.00	0.00	0.00
	3007		Officials - Boys	0.00	0.00	0.00	0.00	0.00
	3008		Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
	3009		Scouting - Boys	0.00	0.00	0.00	0.00	0.00
	3010		Security - Boys	0.00	0.00	0.00	0.00	0.00
	3012		Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
	3051		Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3052		Camps - Boys Basketball	1,589.32	0.00	329.00	0.00	1,260.32
	3053		Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3054		Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3055		Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056		Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3057		Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3058		Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059		Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060		Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3061		Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3062		Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3063		Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3101		Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3102		Camps - Boys Cross Country	2,792.63	162.50	289.18	0.00	2,665.95
	3103		Entry Fees - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3104		Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3105		Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3106		Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3107		Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108		Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109		Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110		Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111		Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3112		Uniforms/Apparel - Boys Cross Country	0.00	0.00	1,730.82	0.00	-1,730.82
	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	-774.88	0.00	0.00	0.00	-774.88
	3153		Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3154		Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3155		Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156		Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3157		Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158		Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159		Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160		Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161		Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162		Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163		Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201		Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202		Camps - Boys Soccer	2,496.49	0.00	0.00	0.00	2,496.49
3203		Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204		Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205		Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206		Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207		Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208		Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209		Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210		Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212		Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213		Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251		Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252		Camps - Boys Swimming	4,427.89	0.00	0.00	74.14	4,502.03
3253		Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254		Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255		Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256		Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257		Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262		Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263		Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301		Awards - Boys Tennis	0.00	0.00	51.35	0.00	-51.35
3302		Camps - Boys Tennis	192.82	0.00	144.00	0.00	48.82
3303		Entry Fees - Boys Tennis	-110.00	0.00	753.00	0.00	-863.00
3304		Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	0.00	0.00	202.83	0.00	-202.83
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 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	3,643.85	0.00	0.00	0.00	3,643.85
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3402			Camps-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	-797.82	0.00	0.00	0.00	-797.82
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	120.30	0.00	-120.30
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	110.20	0.00	820.90	0.00	-710.70
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	0.00	0.00	804.13	0.00	-804.13
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	0.00	0.00	3,615.00	0.00	-3,615.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	0.00	0.00	1,000.00	0.00	-1,000.00
3511			Transportation - Boys Football	0.00	0.00	2,123.60	0.00	-2,123.60
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	2,387.28	0.00	7.00	0.00	2,380.28
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	1,690.54	0.00	0.00	0.00	1,690.54
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				17,648.32	1,012.50	12,141.11	74.14	6,593.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	160.09	0.00	64.70	0.00	95.39
	4040		Art	92.56	0.00	0.00	0.00	92.56
	4050		Astronomy Club	0.00	0.00	0.00	0.00	0.00
	4059		Band Camp	4.27	0.00	0.00	0.00	4.27
	4060		Band	8,089.01	0.00	132.00	0.00	7,957.01
	4062		Band Trip	1,110.00	0.00	0.00	0.00	1,110.00
	4063		Drums	121.62	0.00	0.00	0.00	121.62
	4109		Cheer Uniforms	462.92	400.00	0.00	0.00	862.92
	4110		Cheerleading	6,357.87	4,200.00	655.92	0.00	9,901.95
	4115		Uniforms-Cheer/Dance	40,954.27	1,990.96	709.12	0.00	42,236.11
	4120		Chemistry Club	0.00	0.00	0.00	0.00	0.00
	4130		Chess Club	76.08	0.00	0.00	0.00	76.08
	4140		Choir	62.51	0.00	0.00	0.00	62.51
	4141		Choir Trip	236.50	0.00	0.00	0.00	236.50
	4181		Coffee Cart	633.27	126.00	135.26	0.00	624.01
	4185		Cycling	135.00	0.00	0.00	0.00	135.00
	4190		Dance	6,196.65	4,709.75	5,224.61	0.00	5,681.79
	4200		Debate Team	3,646.32	0.00	0.00	148.29	3,794.61
	4210		DECA	6,413.38	0.00	149.73	4,152.12	10,415.77
	4215		Diversity	500.00	0.00	0.00	0.00	500.00
	4220		Drama Club	10,760.04	0.00	0.00	0.00	10,760.04
	4224		Computer Club	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	1,017.30	0.00	0.00	0.00	1,017.30
	4250		FCCLA	2,748.35	0.00	0.00	0.00	2,748.35
	4260		FCS Club	2,695.43	0.00	0.00	0.00	2,695.43
	4271		Film Club	350.15	0.00	475.99	0.00	-125.84
	4280		Flag Group	16,756.61	0.00	0.00	0.00	16,756.61
	4290		Forensics	11,784.33	0.00	83.72	0.00	11,700.61
	4310		French Club	451.86	0.00	0.00	0.00	451.86
	4330		Garden Club	0.00	0.00	0.00	0.00	0.00
	4340		German Club	574.93	0.00	0.00	0.00	574.93
	4355		Habitat for Humanity	0.00	0.00	0.00	0.00	0.00
	4360		History Club	6,398.33	0.00	0.00	148.29	6,546.62
	4365		HOSA	6,656.65	0.00	7.00	0.00	6,649.65
	4370		Industrial Arts	17,066.50	180.00	41.70	0.00	17,204.80
	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	23,923.07	0.00	0.00	0.00	23,923.07
	4420		Key Club	0.00	0.00	0.00	0.00	0.00
	4430		Latin Club	255.77	786.00	0.00	18.00	1,059.77
	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	-115.00	0.00	0.00	593.16	478.16

Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4490	M-Club		1,609.11	0.00	0.00	0.00	1,609.11
4500	Music		200.00	0.00	0.00	0.00	200.00
4503	Music-Musicals		-2,319.47	0.00	0.00	0.00	-2,319.47
4510	National Honor Society		5,507.47	753.00	0.00	0.00	6,260.47
4520	Newspaper		1,152.06	0.00	0.00	0.00	1,152.06
4530	Orchestra		15,656.25	1,835.23	43.17	0.00	17,448.31
4531	Orchestra Trip		-11,492.60	0.00	0.00	0.00	-11,492.60
4540	Other Clubs		1,142.33	0.00	0.00	0.00	1,142.33
4560	Photography Club		0.00	0.00	0.00	0.00	0.00
4570	Play Production		5,639.45	0.00	174.69	0.00	5,464.76
4600	Robotics & Engineering Club		-143.53	0.00	0.00	0.00	-143.53
4630	Science Club		0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad		920.25	0.00	85.00	0.00	835.25
4640	Senior Class		2,263.90	0.00	0.00	0.00	2,263.90
4645	Show Choir		-7,160.36	18,050.00	0.00	2,250.00	13,139.64
4646	Show Choir Competition		-941.19	0.00	0.00	0.00	-941.19
4647	Show Choir Camp		-600.00	0.00	0.00	0.00	-600.00
4650	Skills USA		8,578.73	0.00	0.00	0.00	8,578.73
4660	Spanish Club		500.00	0.00	0.00	0.00	500.00
4661	Spanish Honor Society		1,799.63	0.00	794.00	0.00	1,005.63
4680	Speech Club		0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop		-826.57	2,171.58	7,679.73	0.00	-6,334.72
4710	Student Council		2,480.83	690.00	938.80	0.00	2,232.03
4725	Theater Workshop		137.00	0.00	0.00	0.00	137.00
4728	Unified Club		-51.57	80.00	0.00	0.00	28.43
4730	VIA		532.52	0.00	0.00	0.00	532.52
4770	Yearbook		75,123.55	7,510.00	0.00	0.00	82,633.55
4790	BLM Academy		1,408.13	0.00	0.00	0.00	1,408.13
D Totals:			278,267.66	43,482.52	17,395.14	7,309.86	311,664.90

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	1,241.82	0.00	0.00	0.00	1,241.82
	5020		Fines	1,676.03	0.00	0.00	0.00	1,676.03
	5025		Fines - Library Book	1,497.67	28.19	140.34	0.00	1,385.52
	5027		Fines-Textbooks	2,497.19	0.00	0.00	0.00	2,497.19
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	103.73	0.00	0.00	0.00	103.73
	5070		Library	88.89	0.00	0.00	0.00	88.89
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	4,156.41	15.00	0.00	0.00	4,171.41
	5130		Parking	27,004.37	2,990.00	239.41	40.00	29,794.96
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	2,466.10	0.00	0.00	0.00	2,466.10
	5160		PSAT Exam	1,400.32	2,425.00	0.00	25.00	3,850.32
	5175		Student Scholarships	176.31	0.00	0.00	0.00	176.31
	5180		Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
	5190		Transcripts	5,199.96	270.00	5.00	0.00	5,464.96
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
		E	Totals:	48,658.83	5,728.19	384.75	65.00	54,067.27
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	16,860.00	3,500.00	0.00	0.00	20,360.00
	7170		Participation Fees - Clubs & Orgs	1,175.00	0.00	0.00	0.00	1,175.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	18,035.00	3,500.00	0.00	0.00	21,535.00
R	AP/IB EXAMS							
	8010		AP Exams	39,421.27	14,694.00	95.00	0.00	54,020.27
	8020		IB Exams	11,656.91	440.00	0.00	0.00	12,096.91
		R	Totals:	51,078.18	15,134.00	95.00	0.00	66,117.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
S	ATHLETIC					
9010	Gate Receipts	1,390.00	22,466.00	0.00	0.00	23,856.00
9020	Cash Reserve	183,005.49	0.00	0.00	-5,338.43	177,667.06
9030	Concessions	14,849.30	6,754.00	3,007.52	0.00	18,595.78
9040	Tickets	54,609.25	6,444.32	0.00	0.00	61,053.57
9050	Athletic-General	-7,439.13	98.51	6,592.13	0.00	-13,932.75
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	29,485.83	2,681.00	0.00	-2,381.00	29,785.83
9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
9090	Strength & Conditioning	2,535.70	0.00	0.00	0.00	2,535.70
9100	Athletic Training	-3,368.62	0.00	0.00	0.00	-3,368.62
9110	Activities	2,040.00	0.00	0.00	0.00	2,040.00
9120	Booster Contributions-Girls	8.21	0.00	0.00	0.00	8.21
9130	Booster Contributions-Boys	8.21	0.00	0.00	0.00	8.21
	S Totals:	282,590.18	38,443.83	9,599.65	-7,719.43	303,714.93
	NHS Totals:	434,344.59	133,046.47	74,907.39	0.00	492,483.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-81.99	0.00	3,805.47	0.00	-3,887.46
1016	Rev Trak Fees	-268.05	0.00	0.00	0.00	-268.05
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	1,989.95	509.37	0.00	0.00	2,499.32
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	9,619.85	0.00	94.93	0.00	9,524.92
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	410.00	40.00	0.00	0.00	450.00
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patriots Care Pantry	6,140.23	0.00	475.72	0.00	5,664.51
1050	Projects/Support	0.00	330.75	53.14	0.00	277.61
1060	Public Relations	0.00	793.00	0.00	0.00	793.00
1070	Start Up Cash	-13,640.00	0.00	0.00	0.00	-13,640.00
1090	Other Revenue	20.00	0.00	0.00	0.00	20.00
1100	Damage & Loss Property	0.00	60.00	0.00	0.00	60.00
1105	Laptop Insurance	0.00	7,850.84	7,757.84	-93.00	0.00
1106	Laptop Loss/Damage	0.00	1,742.40	1,835.40	93.00	0.00
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	-55.00	0.00	55.00	0.00	-110.00
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	-4,586.31	0.00	570.90	0.00	-5,157.21
1170	Wellness	1,182.64	0.00	0.00	0.00	1,182.64
	A Totals:	1,501.73	11,326.36	14,648.40	0.00	-1,820.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 09/01/2020 to 09/30/2020

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	319.22	50.00	0.00	0.00	369.22
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	24.15	0.00	0.00	0.00	24.15
		2103	Entry Fees - Girls Cross Country	0.00	0.00	60.00	0.00	-60.00
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2107	Officials - Girls Cross Country	0.00	0.00	53.82	0.00	-53.82
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	0.00	0.00	86.30	0.00	-86.30
		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	190.00	0.00	-190.00
		2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2152	Camps - Girls Golf	163.12	50.00	0.00	0.00	213.12
		2153	Entry Fees - Girls Golf	-125.00	0.00	390.00	0.00	-515.00
		2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2156	Meals - Girls Golf	0.00	0.00	210.00	0.00	-210.00
		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	24.50	0.00	-24.50
		2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2163	Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2202	Camps - Girls Soccer	1,008.81	0.00	0.00	0.00	1,008.81
		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

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Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206		Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207		Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208		Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209		Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210		Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211		Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212		Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213		Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251		Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252		Camps - Girls Swimming	71.99	0.00	0.00	0.00	71.99
2253		Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254		Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255		Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256		Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257		Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262		Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263		Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301		Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302		Camps - Girls Tennis	2,201.70	0.00	0.00	0.00	2,201.70
2303		Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304		Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305		Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306		Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307		Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308		Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309		Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310		Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311		Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312		Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313		Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351		Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352		Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353		Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354		Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357		Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358		Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359		Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360		Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361		Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2402			Camps - Girls Volleyball	-743.97	0.00	0.00	0.00	-743.97
2403			Entry Fees - Girls Volleyball	-150.00	0.00	210.00	0.00	-360.00
2404			Equipment - Girls Volleyball	0.00	0.00	1,460.00	0.00	-1,460.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	-180.00	0.00	850.00	0.00	-1,030.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	0.00	0.00	866.11	0.00	-866.11
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	696.74	0.00	-696.74
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	0.00	0.00	45.00	0.00	-45.00
2452			Camps - Girls Softball	9,318.15	950.00	4,411.38	0.00	5,856.77
2453			Entry Fees - Girls Softball	-200.00	0.00	290.00	0.00	-490.00
2454			Equipment - Girls Softball	0.00	0.00	2,624.45	0.00	-2,624.45
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	-210.00	0.00	1,200.00	0.00	-1,410.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	0.00	0.00	1,356.66	0.00	-1,356.66
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-6,456.25	0.00	49.86	0.00	-6,506.11
2464			Softball Advertising	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	593.24	0.00	0.00	0.00	593.24
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				5,635.16	1,050.00	15,074.82	0.00	-8,389.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	10.14	0.00	0.00	0.00	10.14
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	1,255.81	0.00	-1,255.81
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	1,029.63	0.00	0.00	0.00	1,029.63
		3103	Entry Fees - Boys Cross Country	0.00	0.00	60.00	0.00	-60.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	53.83	0.00	-53.83
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	86.30	0.00	-86.30
		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	190.00	0.00	-190.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	15.00	0.00	0.00	0.00	15.00
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	370.86	0.00	0.00	0.00	370.86
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204		Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205		Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206		Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207		Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208		Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209		Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210		Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212		Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213		Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251		Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252		Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253		Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254		Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255		Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256		Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257		Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262		Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263		Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301		Awards - Boys Tennis	0.00	0.00	76.50	0.00	-76.50
3302		Camps - Boys Tennis	4.69	192.00	0.00	0.00	196.69
3303		Entry Fees - Boys Tennis	-190.00	0.00	345.00	0.00	-535.00
3304		Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307		Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308		Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309		Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310		Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311		Transportation - Boys Tennis	0.00	0.00	1,015.10	0.00	-1,015.10
3312		Uniforms/Apparel - Boys Tennis	-918.00	0.00	0.00	0.00	-918.00
3313		Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351		Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352		Camps - Boys Track	752.41	150.00	0.00	0.00	902.41
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355		Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356		Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357		Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358		Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359		Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360		Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361		Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362		Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363		Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451		Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452		Camps - Boys Baseball	-564.53	1,293.50	0.00	0.00	728.97
3453		Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454		Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455		Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456		Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457		Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458		Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459		Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460		Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461		Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462		Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463		Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501		Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502		Camps - Boys Football	10,064.45	1,250.00	2,471.49	0.00	8,842.96
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	0.00	0.00	21,149.32	0.00	-21,149.32
3505		Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506		Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507		Officials - Boys Football	-916.29	0.00	2,073.82	0.00	-2,990.11
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	-400.00	0.00	1,000.00	0.00	-1,400.00
3511		Transportation - Boys Football	0.00	0.00	2,705.60	0.00	-2,705.60
3512		Uniforms/Apparel - Boys Football	0.00	0.00	2,233.56	0.00	-2,233.56
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	129.26	0.00	0.00	0.00	129.26
3553		Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554		Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555		Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556		Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557		Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558		Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559		Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560		Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561		Transportation - Boys Wrestling	0.00	0.00	329.47	0.00	-329.47
3562		Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563		Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601		Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602		Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				9,387.62	2,885.50	35,045.80	0.00	-22,772.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2020 to 09/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
D	CLUBS AND ORGANIZATIONS					
	4010 40 Assets	0.00	0.00	0.00	0.00	0.00
	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	72.80	0.00	72.21	0.00	0.59
	4050 Astronomy Club	783.56	0.00	0.00	0.00	783.56
	4055 Athletic Trainers Club	1,344.11	0.00	0.00	0.00	1,344.11
	4060 Band	10,145.42	1,194.00	0.00	3,134.00	14,473.42
	4064 Winter Guard	0.00	0.00	0.00	0.00	0.00
	4065 NSBA	0.00	0.00	0.00	0.00	0.00
	4109 Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
	4110 Cheerleading	9,303.07	188.22	0.00	2,987.58	12,478.87
	4130 Chess Club	39.10	0.00	0.00	0.00	39.10
	4140 Choir	2,203.51	0.00	303.02	0.00	1,900.49
	4160 Construction	-1,477.80	0.00	0.00	0.00	-1,477.80
	4180 Culinary	1,363.29	0.00	0.00	0.00	1,363.29
	4190 Dance	9,341.95	0.00	3,167.60	3,831.32	10,005.67
	4200 Debate Team	1,527.18	0.00	0.00	0.00	1,527.18
	4210 DECA	-4,842.70	137.57	0.00	0.00	-4,705.13
	4215 Diversity	10.04	0.00	0.00	0.00	10.04
	4216 Patriot Pals	30.61	0.00	0.00	0.00	30.61
	4217 Patriot Perk	4,662.60	0.00	0.00	0.00	4,662.60
	4230 Environmental Club	2,244.33	0.00	0.00	0.00	2,244.33
	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	492.21	0.00	150.00	0.00	342.21
	4300 Foundation/PEMS	0.00	0.00	0.00	0.00	0.00
	4310 French Club	649.35	0.00	0.00	0.00	649.35
	4320 Educators Rising	1,850.88	0.00	0.00	0.00	1,850.88
	4340 German Club	1,300.21	0.00	0.00	0.00	1,300.21
	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	1,227.74	0.00	0.00	0.00	1,227.74
	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	9,374.93	0.00	140.43	0.00	9,234.50
	4408 AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
	4410 Junior Class	4,186.66	0.00	0.00	0.00	4,186.66
	4450 LEO Club	609.74	0.00	0.00	0.00	609.74
	4460 Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470 Manufacturing	1,860.17	0.00	0.00	0.00	1,860.17
	4500 Music	0.00	0.00	0.00	0.00	0.00
	4510 National Honor Society	966.51	0.00	0.00	0.00	966.51
	4520 Newspaper	5,757.16	0.00	0.00	0.00	5,757.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 09/01/2020 to 09/30/2020

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4530		Orchestra	1,272.83	0.00	0.00	0.00	1,272.83
4550		Patriot Photo	959.39	0.00	0.00	0.00	959.39
4570		Play Production	6,544.78	0.00	0.00	0.00	6,544.78
4600		Robotics & Engineering Club	133.55	0.00	0.00	0.00	133.55
4640		Senior Class	1,898.35	0.00	0.00	0.00	1,898.35
4645		Show Choir	49,850.85	0.00	2,100.00	0.00	47,750.85
4650		Skills USA	192.04	0.00	0.00	0.00	192.04
4660		Spanish Club	183.70	0.00	0.00	0.00	183.70
4690		Spirit Shop	31,827.25	4,739.06	3,277.07	0.00	33,289.24
4710		Student Council	9,421.22	116.00	716.34	0.00	8,820.88
4760		World Language	724.45	0.00	0.00	0.00	724.45
4770		Yearbook	62,484.23	4,980.00	71.62	0.00	67,392.61
D Totals:			231,803.56	11,354.85	9,998.29	9,952.90	243,113.02
E	ADMINISTRATIVE CUSTODIAL						
5010		After Prom	0.00	0.00	0.00	0.00	0.00
5020		Fines	0.00	0.00	0.00	0.00	0.00
5025		Fines - Library Book	881.17	15.34	217.58	0.00	678.93
5027		Fines-Textbooks	33,882.67	101.45	0.00	0.00	33,984.12
5030		Counseling Center	6,710.27	0.00	0.00	0.00	6,710.27
5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
5055		Hall of Fame	726.84	1,200.00	165.00	0.00	1,761.84
5060		Hospitality	1,570.00	100.00	185.00	0.00	1,485.00
5070		Library	167.29	239.52	0.00	0.00	406.81
5097		New Frontier	0.00	0.00	0.00	0.00	0.00
5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5130		Parking	78,063.27	2,485.00	159.41	0.00	80,388.86
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	8,899.75	0.00	327.99	0.00	8,571.76
5160		PSAT Exam	1,706.59	0.00	0.00	0.00	1,706.59
5166		SpEd	122.94	0.00	0.00	0.00	122.94
5167		Student ID Card Fee	1,989.26	0.00	0.00	0.00	1,989.26
5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00
5180		Teacher Fund/Grants	1,517.05	0.00	0.00	0.00	1,517.05
5185		Technology	0.00	0.00	0.00	0.00	0.00
5190		Transcripts	1,105.00	390.00	0.00	0.00	1,495.00
E Totals:			137,342.10	4,531.31	1,054.98	0.00	140,818.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 09/01/2020 to 09/30/2020.

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	25,030.00	945.00	25.00	0.00	25,950.00
	7170		Participation Fees - Clubs & Orgs	0.00	9,952.90	0.00	-9,952.90	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	25,030.00	10,897.90	25.00	-9,952.90	25,950.00
R	AP/IB EXAMS							
	8010		AP Exams	16,172.84	0.00	0.00	0.00	16,172.84
		R	Totals:	16,172.84	0.00	0.00	0.00	16,172.84
S	ATHLETIC							
	9010		Gate Receipts	4,003.00	14,073.00	0.00	0.00	18,076.00
	9020		Cash Reserve	140,882.92	0.00	0.00	0.00	140,882.92
	9030		Concessions	-2,667.06	2,536.25	4,947.20	0.00	-5,078.01
	9040		Tickets	10,920.00	1,641.00	40.00	0.00	12,521.00
	9050		Athletic-General	-30,132.29	0.00	14,722.02	0.00	-44,854.31
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
	9100		Athletic Training	0.00	0.00	2,354.77	0.00	-2,354.77
	9110		Activities	-270.00	109.27	26.48	0.00	-187.21
	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	3,093.22	0.00	0.00	0.00	3,093.22
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
		S	Totals:	125,829.79	18,359.52	22,090.47	0.00	122,098.84
		SHS	Totals:	552,702.80	60,405.44	97,937.76	0.00	515,170.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	2,598.15	69.69	84.45	0.00	2,583.39
1016	Rev Trak Fees	-43.35	0.00	0.00	0.00	-43.35
1017	Returned Checks	-619.89	65.00	0.00	0.00	-554.89
1018	School Pay Fees	5,264.33	575.42	5,203.60	0.00	636.15
1025	Savings	-241,823.26	0.00	49.69	0.00	-241,872.95
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	12,120.16	0.00	0.00	0.00	12,120.16
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	-156.70	4,350.00	8,440.00	0.00	-4,246.70
1090	Other Revenue	2,451.96	59.69	71.35	0.00	2,440.30
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	34,560.00	5,740.00	0.00	0.00	40,300.00
1106	Laptop Loss/Damage	894.20	1,111.20	0.00	0.00	2,005.40
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	0.00	0.00	0.00	0.00	0.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	-179,217.01	11,971.00	13,849.09	0.00	-181,095.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	4,157.55	366.00	79.94	0.00	4,443.61
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		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	64.66	0.00	0.00	0.00	64.66
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	214.99	0.00	0.00	0.00	214.99
		2103	Entry Fees - Girls Cross Country	0.00	0.00	370.00	0.00	-370.00
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	78.75	0.00	-78.75
		2151	Awards - Girls Golf	0.00	0.00	33.75	0.00	-33.75
		2152	Camps - Girls Golf	487.04	780.52	0.00	0.00	1,267.56
		2153	Entry Fees - Girls Golf	-370.00	0.00	2,947.00	0.00	-3,317.00
		2154	Equipment - Girls Golf	-672.00	0.00	0.00	0.00	-672.00
		2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2156	Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2160	Security - Girls Golf	0.00	200.00	0.00	0.00	200.00
		2161	Transportation - Girls Golf	0.00	0.00	55.01	0.00	-55.01
		2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2163	Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2202	Camps - Girls Soccer	5,937.03	0.00	0.00	0.00	5,937.03
		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 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206		Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207		Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208		Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209		Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210		Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211		Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212		Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213		Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251		Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252		Camps - Girls Swimming	11,442.43	0.00	38.00	0.00	11,404.43
2253		Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254		Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255		Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256		Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257		Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262		Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263		Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301		Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302		Camps - Girls Tennis	11,867.22	0.00	0.00	0.00	11,867.22
2303		Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304		Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305		Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306		Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307		Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308		Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309		Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310		Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311		Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312		Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313		Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351		Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352		Camps - Girls Track	1,446.25	0.00	0.00	0.00	1,446.25
2353		Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354		Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355		Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356		Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357		Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358		Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359		Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360		Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361		Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	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	12.50	0.00	0.00	0.00	12.50
2401		Awards - Girls Volleyball	0.00	0.00	63.27	0.00	-63.27
2402		Camps - Girls Volleyball	10,139.71	1,740.00	99.99	0.00	11,779.72
2403		Entry Fees - Girls Volleyball	100.00	0.00	705.00	0.00	-605.00
2404		Equipment - Girls Volleyball	-810.36	0.00	0.00	0.00	-810.36
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407		Officials - Girls Volleyball	0.00	0.00	1,140.00	0.00	-1,140.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	0.00	0.00	501.51	0.00	-501.51
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	0.00	0.00	0.00	0.00	0.00
2452		Camps - Girls Softball	7,907.99	0.00	1,466.43	0.00	6,441.56
2453		Entry Fees - Girls Softball	-200.00	0.00	725.00	0.00	-925.00
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	-210.00	0.00	1,285.00	0.00	-1,495.00
2458		Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459		Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460		Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461		Transportation - Girls Softball	0.00	0.00	77.83	0.00	-77.83
2462		Uniforms/Apparel - Girls Softball	-1,175.96	0.00	0.00	0.00	-1,175.96
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	0.00	0.00	0.00	0.00	0.00
2503		Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2504		Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505		Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506		Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507		Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508		Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509		Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510		Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511		Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2512		Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513		Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2601		Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602		Camps-Girls Unified Sports	845.02	0.00	0.00	0.00	845.02
2603		Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604		Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				51,184.07	3,086.52	9,666.48	0.00	44,604.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	69.66	5,796.00	56.00	0.00	5,809.66
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	1,248.33	0.00	0.00	0.00	1,248.33
		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	100.00	0.00	0.00	0.00	100.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	215.00	0.00	0.00	0.00	215.00
		3103	Entry Fees - Boys Cross Country	0.00	0.00	370.00	0.00	-370.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	78.75	0.00	-78.75
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	1,854.47	0.00	0.00	0.00	1,854.47
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	404.96	0.00	0.00	608.00	1,012.96
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3205		Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206		Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207		Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208		Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209		Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210		Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211		Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212		Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213		Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251		Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252		Camps - Boys Swimming	11,442.41	0.00	38.00	0.00	11,404.41
3253		Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254		Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255		Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256		Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257		Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262		Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263		Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301		Awards - Boys Tennis	0.00	0.00	120.23	0.00	-120.23
3302		Camps - Boys Tennis	4,546.17	0.00	165.00	165.00	4,546.17
3303		Entry Fees - Boys Tennis	-110.00	0.00	743.00	0.00	-853.00
3304		Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307		Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308		Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309		Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310		Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311		Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312		Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313		Misc. Expenditures - Boys Tennis	0.00	0.00	78.75	0.00	-78.75
3351		Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352		Camps - Boys Track	697.55	0.00	0.00	0.00	697.55
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355		Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356		Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357		Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358		Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359		Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360		Security - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	12.50	0.00	0.00	0.00	12.50
3401			Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3403			Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412			Uniforms-Apparel-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	-3,161.86	0.00	1,929.16	4,837.92	-253.10
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	-4,837.92	-4,837.92
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	10,654.45	0.00	0.00	0.00	10,654.45
3501			Awards - Boys Football	0.00	0.00	45.00	0.00	-45.00
3502			Camps - Boys Football	11,213.63	0.00	1,209.00	0.00	10,004.63
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-9,155.32	0.00	10,093.08	0.00	-19,248.40
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	90.00	0.00	2,285.00	0.00	-2,195.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	0.00	0.00	840.00	0.00	-840.00
3511			Transportation - Boys Football	0.00	0.00	1,816.30	0.00	-1,816.30
3512			Uniforms/Apparel - Boys Football	775.00	0.00	0.00	0.00	775.00
3513			Misc Expenditures-Boys Football	-103.25	0.00	128.75	0.00	-232.00
3551			Awards - Boys Wrestling	-154.95	0.00	0.00	0.00	-154.95
3552			Camps - Boys Wrestling	377.64	0.00	0.00	0.00	377.64
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3564			Wrestling-Metro Coaches Association	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	794.99	0.00	0.00	0.00	794.99
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				31,811.38	5,796.00	19,996.02	773.00	18,384.36

Current Cash Balance

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From 09/01/2020 to 09/30/2020.

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	187.32	0.00	0.00	0.00	187.32
4030			Interact Club	0.00	0.00	0.00	0.00	0.00
4040			Art	9,054.39	0.00	0.00	0.00	9,054.39
4060			Band	4,376.48	572.27	711.59	145.00	4,382.16
4061			Band Uniforms	3,375.59	0.00	1,638.00	260.00	1,997.59
4062			Band Trip	3,250.23	0.00	0.00	0.00	3,250.23
4110			Cheerleading	1,569.22	0.00	0.00	0.00	1,569.22
4111			Cheerleading-Varsity	2,172.22	2,694.00	10,681.14	8,613.39	2,798.47
4112			Cheerleading-JV	644.99	0.00	1,883.50	1,682.15	443.64
4113			Cheerleading-Freshman	1,722.14	35.00	5,374.50	4,283.50	666.14
4115			Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4140			Choir	2.43	0.00	0.00	0.00	2.43
4141			Choir Trip	0.00	0.00	0.00	0.00	0.00
4160			Construction	6,978.67	0.00	0.00	0.00	6,978.67
4180			Culinary	1,414.89	0.00	0.00	0.00	1,414.89
4185			Cycling	1,497.98	0.00	67.41	300.00	1,730.57
4190			Dance	8,154.77	9,850.00	5,015.43	4,750.00	17,739.34
4200			Debate Team	796.19	0.00	0.00	0.00	796.19
4210			DECA	0.00	0.00	0.00	0.00	0.00
4214			Unified Activities	23,758.99	0.00	142.85	0.00	23,616.14
4215			Diversity	0.00	0.00	0.00	0.00	0.00
4220			Drama Club	4,447.09	0.00	100.00	250.00	4,597.09
4224			Computer Club	1,045.21	0.00	0.00	0.00	1,045.21
4225			Engineering	878.80	0.00	0.00	0.00	878.80
4230			Environmental Club	1,242.54	0.00	0.00	0.00	1,242.54
4250			FCCLA	4,478.35	0.00	0.00	0.00	4,478.35
4251			FCCLA District 3	1,617.29	0.00	0.00	0.00	1,617.29
4260			FCS Club	0.00	0.00	0.00	0.00	0.00
4290			Forensics	265.25	0.00	0.00	0.00	265.25
4310			French Club	2,408.48	0.00	0.00	0.00	2,408.48
4320			Educators Rising	4,350.71	0.00	0.00	0.00	4,350.71
4325			Gaming Club	79.57	0.00	0.00	0.00	79.57
4340			German Club	12.35	0.00	0.00	0.00	12.35
4365			HOSA	9,874.93	0.00	0.00	0.00	9,874.93
4370			Industrial Arts	0.00	0.00	0.00	0.00	0.00
4380			International Club	0.00	0.00	0.00	0.00	0.00
4390			Intramurals	0.00	0.00	0.00	0.00	0.00
4395			Invisible Children-WHS	0.00	0.00	0.00	0.00	0.00
4400			Japanese Club	0.00	0.00	0.00	0.00	0.00
4410			Junior Class	16,315.38	0.00	0.00	0.00	16,315.38
4415			Justice League	0.00	0.00	0.00	0.00	0.00
4420			Key Club	1,905.03	0.00	0.00	0.00	1,905.03
4421			Knitting and Crocheting Club	62.45	0.00	0.00	0.00	62.45

Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4425	LaCrosse Boys			20.00	0.00	0.00	0.00	20.00
4426	LaCrosse Girls			166.00	0.00	0.00	0.00	166.00
4440	Leadership Club			0.00	0.00	0.00	0.00	0.00
4460	Literary Magazine			150.00	0.00	0.00	0.00	150.00
4470	Manufacturing			210.00	0.00	0.00	0.00	210.00
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			2,243.90	0.00	0.00	0.00	2,243.90
4501	Music-Auditorium			0.00	0.00	255.00	0.00	-255.00
4502	Music-Donations			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			7,101.95	0.00	0.00	0.00	7,101.95
4510	National Honor Society			506.90	0.00	0.00	0.00	506.90
4520	Newspaper			7,793.03	0.00	2,598.00	0.00	5,195.03
4530	Orchestra			1,289.60	10.00	140.00	100.00	1,259.60
4531	Orchestra Trip			43,317.15	0.00	41,446.00	0.00	1,871.15
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			8,487.59	0.00	0.00	350.00	8,837.59
4605	Power Robotics			398.28	0.00	0.00	0.00	398.28
4610	SAFE/DARE/Drug Free			0.00	0.00	0.00	0.00	0.00
4630	Science Club			218.70	0.00	0.00	0.00	218.70
4640	Senior Class			2,825.33	0.00	0.00	0.00	2,825.33
4645	Show Choir			40,059.11	0.00	600.00	0.00	39,459.11
4646	Show Choir Competition			0.00	0.00	0.00	0.00	0.00
4648	Show Choir Reserve			0.00	0.00	0.00	0.00	0.00
4650	Skills USA			1,246.76	0.00	0.00	0.00	1,246.76
4660	Spanish Club			0.00	0.00	0.00	0.00	0.00
4662	Sociedad Honoraria Hispanica			2,558.18	0.00	0.00	0.00	2,558.18
4690	Spirit Shop			13,599.57	1,387.65	0.00	66.00	15,053.22
4700	STUCO Workshops			157.93	0.00	0.00	0.00	157.93
4710	Student Council			51,044.72	0.00	114.20	0.00	50,930.52
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			121,463.39	8,412.29	85.51	-2,651.49	127,138.68
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
	D		Totals:	423,162.94	22,961.21	70,853.13	18,148.55	393,419.57

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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	-1,014.96	0.00	0.00	0.00	-1,014.96
	5025		Fines - Library Book	332.70	-15.32	0.00	0.00	317.38
	5027		Fines-Textbooks	85.00	0.00	0.00	0.00	85.00
	5030		Counseling Center	5,401.18	0.00	57.95	0.00	5,343.23
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	8,180.72	0.00	47.97	0.00	8,132.75
	5110		Other Student Activities	35.00	0.00	0.00	0.00	35.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	36.00	0.00	0.00	0.00	36.00
	5130		Parking	34,284.19	4,908.56	108.82	0.00	39,083.93
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5150		Pool Maintenance	0.00	0.00	0.00	0.00	0.00
	5160		PSAT Exam	0.00	4,425.00	0.00	0.00	4,425.00
	5180		Teacher Fund/Grants	2,137.36	0.00	0.00	0.00	2,137.36
	5185		Technology	1,789.92	0.00	28.84	2,651.49	4,412.57
	5190		Transcripts	2,130.00	250.00	0.00	0.00	2,380.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
		E	Totals:	53,595.11	9,568.24	243.58	2,651.49	65,571.26
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	19,599.10	775.00	0.00	0.00	20,374.10
	7170		Participation Fees - Clubs & Orgs	0.00	20,800.04	0.00	-20,800.04	0.00
	7190		Field Trips	340.16	0.00	0.00	0.00	340.16
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	19,939.26	21,575.04	0.00	-20,800.04	20,714.26
R	AP/IB EXAMS							
	8010		AP Exams	23,346.85	40.00	0.00	0.00	23,386.85
		R	Totals:	23,346.85	40.00	0.00	0.00	23,386.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC						
	9010	Gate Receipts	99,853.66	11,988.75	370.00	-73,665.25	37,807.16
	9020	Cash Reserve	87,661.78	0.00	0.00	70,000.00	157,661.78
	9030	Concessions	4,166.97	2,567.86	1,309.37	0.00	5,425.46
	9040	Tickets	40,437.12	1,520.00	0.00	0.00	41,957.12
	9050	Athletic-General	-2,233.27	0.00	1,431.98	3,665.25	0.00
	9060	Athletic Director	347.02	0.00	76.33	0.00	270.69
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
	9100	Athletic Training	52.57	0.00	2,447.12	0.00	-2,394.55
	9110	Activities	0.00	0.00	0.00	0.00	0.00
	9120	Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130	Booster Contributions-Boys	0.00	773.00	0.00	-773.00	0.00
	9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
		S Totals:	230,285.85	16,849.61	5,634.80	-773.00	240,727.66
		WHS Totals:	654,108.45	91,847.62	120,243.10	0.00	625,712.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2020 to 09/30/2020.

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	3,925.31	0.04	0.00	0.00	3,925.35
1011	Elementary School Summer School	0.00	0.00	0.00	0.00	0.00
1012	Middle School Summer School	0.00	0.00	0.00	0.00	0.00
1013	Senior High Summer School	0.00	0.00	0.00	0.00	0.00
	A Totals:	3,925.31	0.04	0.00	0.00	3,925.35
	Summer Totals:	3,925.31	0.04	0.00	0.00	3,925.35

AGENDA SUMMARY SHEET

Agenda Item: Approval of Construction Manager at Risk Contracts for 2020 Bond Projects

Meeting Date: December 7, 2020

Background/Description: Following passage of the District's bond election on May 12, 2020, the District began the process for selecting a Construction Manager at Risk ("CMR"). It is currently the intent to consider a CMR for the renovations of Norris Elementary School, Cody Elementary School, Central Middle School, and South High School. These four projects are abnormally difficult due to the necessary phasing over multiple years of construction and, therefore, require construction companies with experience and expertise in these types of projects in a school building setting.

Pursuant to State Law, the District began by pre-qualifying potential CMR firms based on their experience and expertise. The District received nine responses and pre-qualified eight companies to receive the RFP for the four projects listed above. The list of pre-qualified firms was as follows:

- (1) Boyd Jones Construction
- (2) Charles Vrana & Son Construction Company
- (3) Lueder Construction
- (4) Lund Ross Constructors
- (5) McCarthy Building Companies
- (6) MCL Construction
- (7) Sampson Construction
- (8) The Weitz Company

Following pre-qualification of the responding firms, the District sent out two RFPs, one for Norris Elementary School and one for Central Middle School to the pre-qualified firms, with the intent of beginning work on those projects in the summer of 2021. The following four firms responded to both RFPs.

- (1) Lueder Construction
- (2) MCL Construction
- (3) Sampson Construction
- (4) Weitz Company

All four firms were interviewed by the District selection committees for both projects.

Selection Committee Members for evaluating the Norris Elementary School CMR proposals was: Colleen Ballard, John Brennan, Knut Haasch, Jeremy Madson, Steve Mainelli, Chad Meisgeier, Linda Poole, Duncan Young, and Tom Zuk.

Selection Committee Members for evaluating the Central Middle School CMR proposals was: John Brennan, Pat Carson, Knut Haasch, Stacy Jolley, Michelle Klug, Jeremy Madson, Steve Mainelli, Chad Meisgeier, and Duncan Young.

Responses to the Request for Proposals were reviewed based on the factors set forth under state law. The scoring matrix contained seven categories and was on a scale of 7 to 150 possible points.

Results for the Norris Elementary School review of proposals and interviews were averaged over the nine committee members with the following results:

- (1) The Weitz Company – 133 points
- (2) Sampson Construction – 125 points
- (3) MCL Construction – 123 points
- (4) Lueder Construction – 107 points

Results for the Central Middle School review of proposals and interviews were averaged over the nine committee members with the following results:

- (1) The Weitz Company – 132 points
- (2) MCL Construction – 129 points
- (3) Sampson Construction – 122 points
- (4) Lueder Construction – 111 points

Pursuant to state law, the review of the responses to the requests for proposals and the interviews was based on the quality and not based on price. Following tabulation of the selection committee proposal / interview results, Steve Mainelli, with assistance from the District's projects team, compiled the price proposals of the four finalists. Chad Meisgeier and John Brennan initiated negotiations with the first place CMR, The Weitz Company. Following negotiations with The Weitz Company, the administration recommends The Weitz Company be awarded the CMR contract for Norris Elementary School and Central Middle School.

Costs from the four companies are summarized below:

NORRIS ELEMENTARY SCHOOL		
Firm:	Pre-Construction Fee	Construction Fee (% of construction cost)
Weitz Company	\$20,000	3.90%
Sampson Construct.	\$35,000	4.00%
MCL Construction	\$10,000*	3.25%
Lueder Construction	\$10,000	2.50%

CENTRAL MIDDLE SCHOOL		
Firm:	Pre-Construction Fee	Construction Fee (% of construction cost)
Weitz Company	\$25,000	3.60%
MCL Construction	\$10,000*	2.90%
Sampson Construct.	\$25,000	3.85%
Lueder Construction	\$15,000	2.00%

* MCL was willing to waive the pre-construction fee upon completion of the project.

In evaluating costs, the team also looked at probable costs that each CMR may add to the Guaranteed Maximum Price for expenses not included in the construction fee. As a part of the finalizing negotiations, Weitz agreed that all costs for their services (including pre-construction, construction fee, and all other expenses) will not exceed a total of \$514,284 for Norris Elementary School and \$1,135,333 for Central Middle School (assuming no changes in scope of work, budget, or timeframes). The team also considered other factors such as the additional staffing proposed by Weitz compared to the other vendors and the potential savings that Weitz may provide in inflationary costs by proposing a schedule that concludes both projects one year faster than the other companies.

Action Desired:

It is recommended that: (1) the District's Construction Manager at Risk contract for the Norris Elementary School 2020 bond project and the Central Middle School 2020 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.

**Policy /
Strategic Plan
Reference:**

N/A

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

Superintendent's Signature:



AGENDA SUMMARY SHEET

Agenda Item: Approval of Schematic Design for Norris Elementary School

Meeting Date: December 7, 2020

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

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

Attached is the Schematic Design and initial cost estimates for the Norris Elementary School project. Norris Elementary is one of the renovation projects budgeted in the 2020 bond.

The budget construction cost during the bond preparation process was \$5,208,089. The Schematic Design Estimate is \$4,884,919.

Holland Basham Architects will be present to answer any questions.

Action Desired: It is recommended that the schematic design for the Norris Elementary School project be approved as submitted.

Policy / Strategic Plan Reference: N/A

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

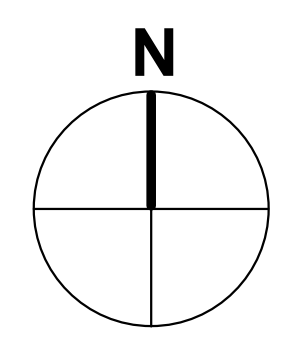
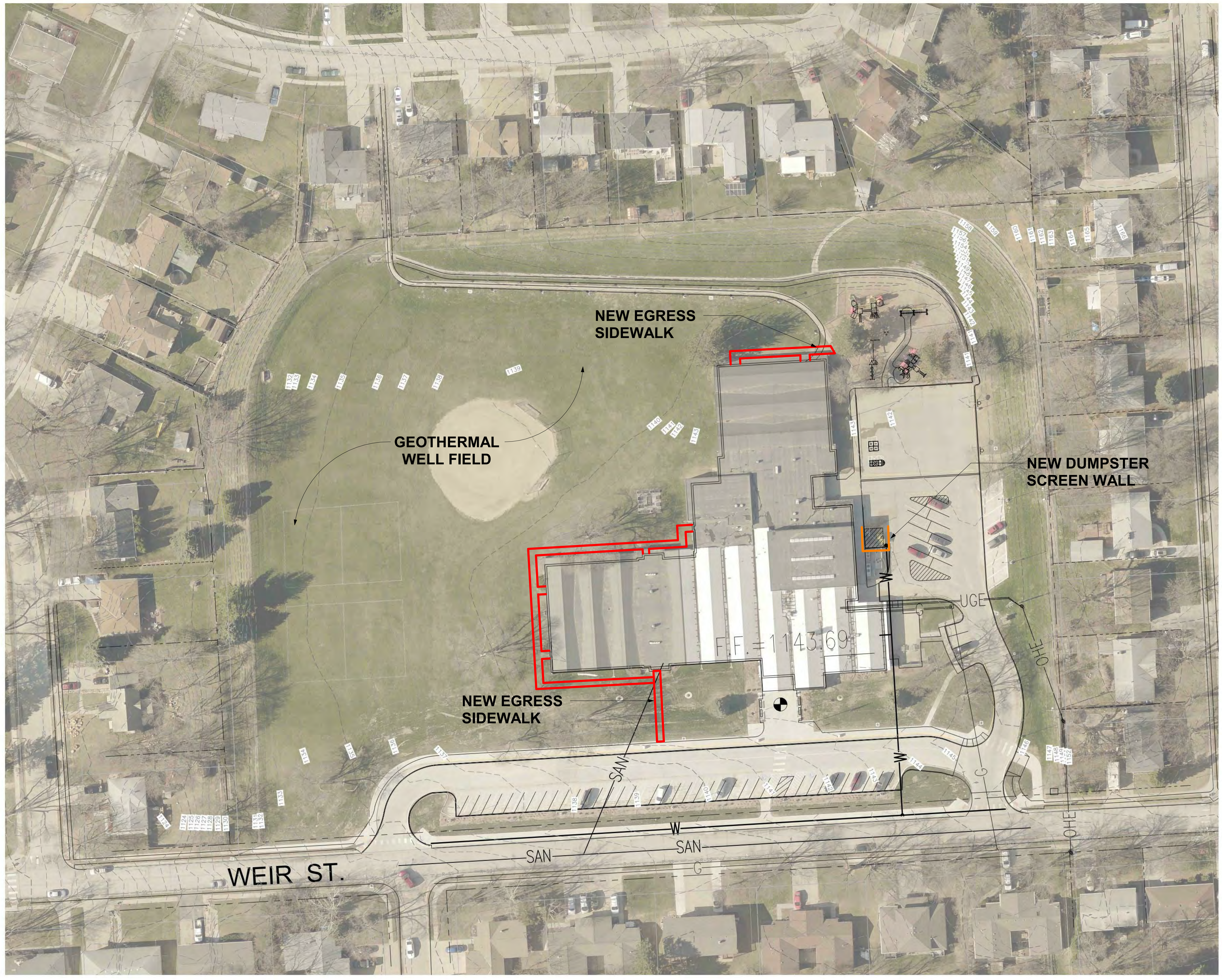
Superintendent’s Signature:

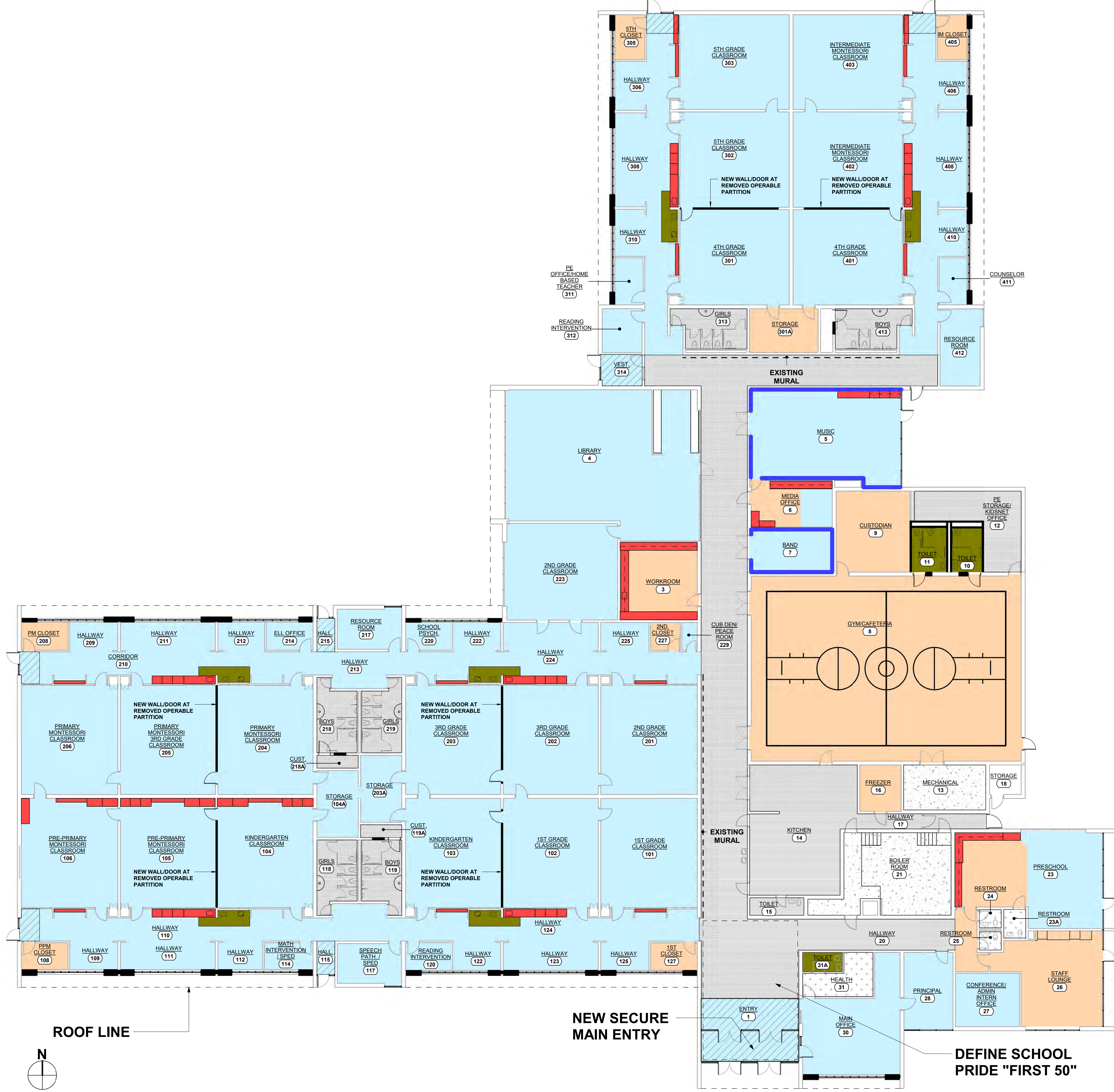


MPS: Norris Elementary School
SD PROBABLE COST ESTIMATE

11/23/2020

DIVISION	DESCRIPTION	COST
1	GENERAL CONDITIONS	\$ 484,091
2	Existing Conditions	\$ 135,000
3	CONCRETE	\$ 50,200
4	MASONRY	\$ 145,165
5	METALS	\$ 20,000
6	WOOD PLASTICS & COMPOSITES	\$ 57,200
7	THERMAL / MOISTURE PROTECTION	\$ 60,642
8	DOORS & WINDOWS	\$ 246,300
9	FINISHES	\$ 312,321
10	SPECIALTIES	\$ 42,000
11	EQUIPMENT	\$ -
12	FURNISHINGS	\$ -
13	SPECIAL CONSTRUCTION	\$ 200,000
14	CONVEYING SYSTEMS	\$ -
21	FIRE SUPPRESSION	\$ 135,000
22	PLUMBING	\$ 184,000
23	HEATING VENTILATING & AIR CONDITIONING	\$ 1,920,000
26	ELECTRICAL	\$ 803,000
27	SPECIAL SYSTEMS	\$ -
31	EARTHWORK	\$ 75,000
32	EXTERIOR IMPROVEMENTS	\$ 15,000
	TOTAL	\$ 4,884,919



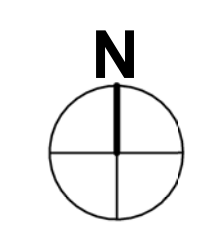


FINISH LEGEND

- NEW CARPET
- NEW VCT
- NEW CERAMIC TILE
- NEW CASEWORK
- WALK-OFF MAT
- EXISTING CONCRETE
- EXISTING TERRAZZO
- EXISTING SHEET RUBBER
- NEW ACOUSTICAL WALL PANELS
- NEW INTERIOR / EXTERIOR WALL
- NEW ALUMINUM STOREFRONT WINDOW SYSTEM
- NEW DOOR
- EXISTING WALL

SCOPE ITEMS NOT INCLUDED IN THIS DRAWING:
-HEAT PUMP CLOSETS IN CLASSROOM WINGS.

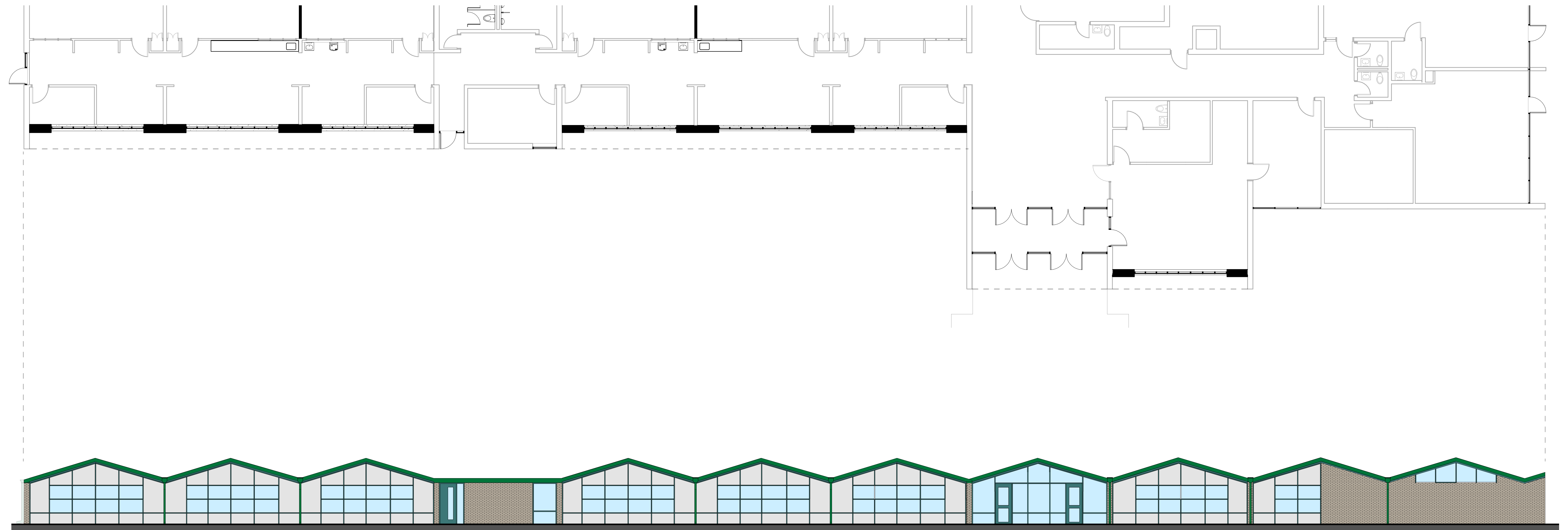
ROOF LINE



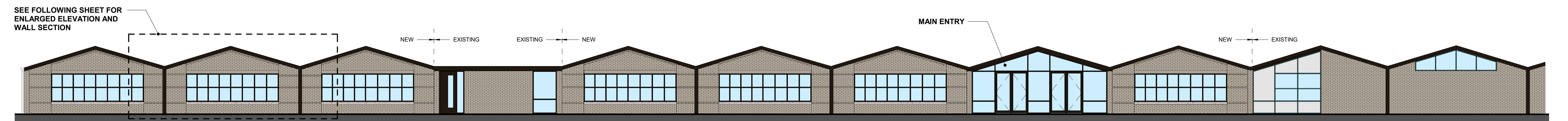
NEW SECURE MAIN ENTRY

DEFINE SCHOOL PRIDE "FIRST 50"





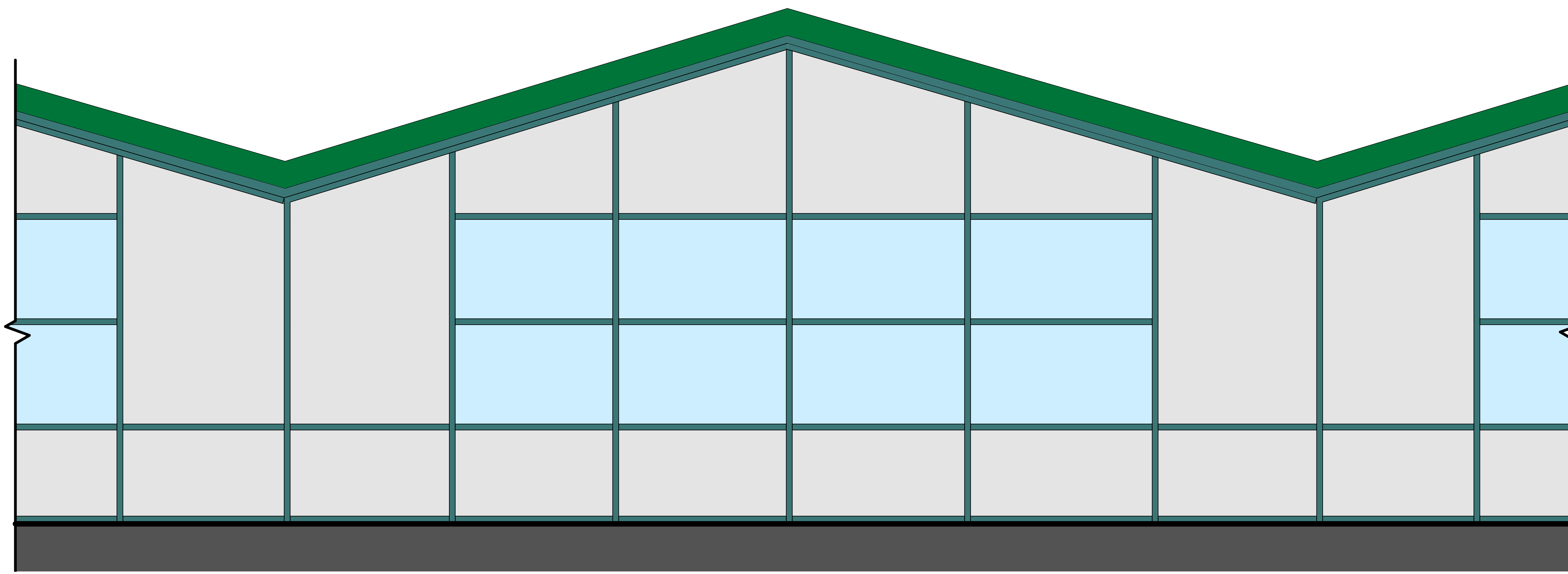
EXISTING SOUTH ELEVATION



*EXPLORING THE OPTION TO USE DIFFERENT BRICK COLORS AT THE CLASSROOM BAYS

NEW SOUTH ELEVATION

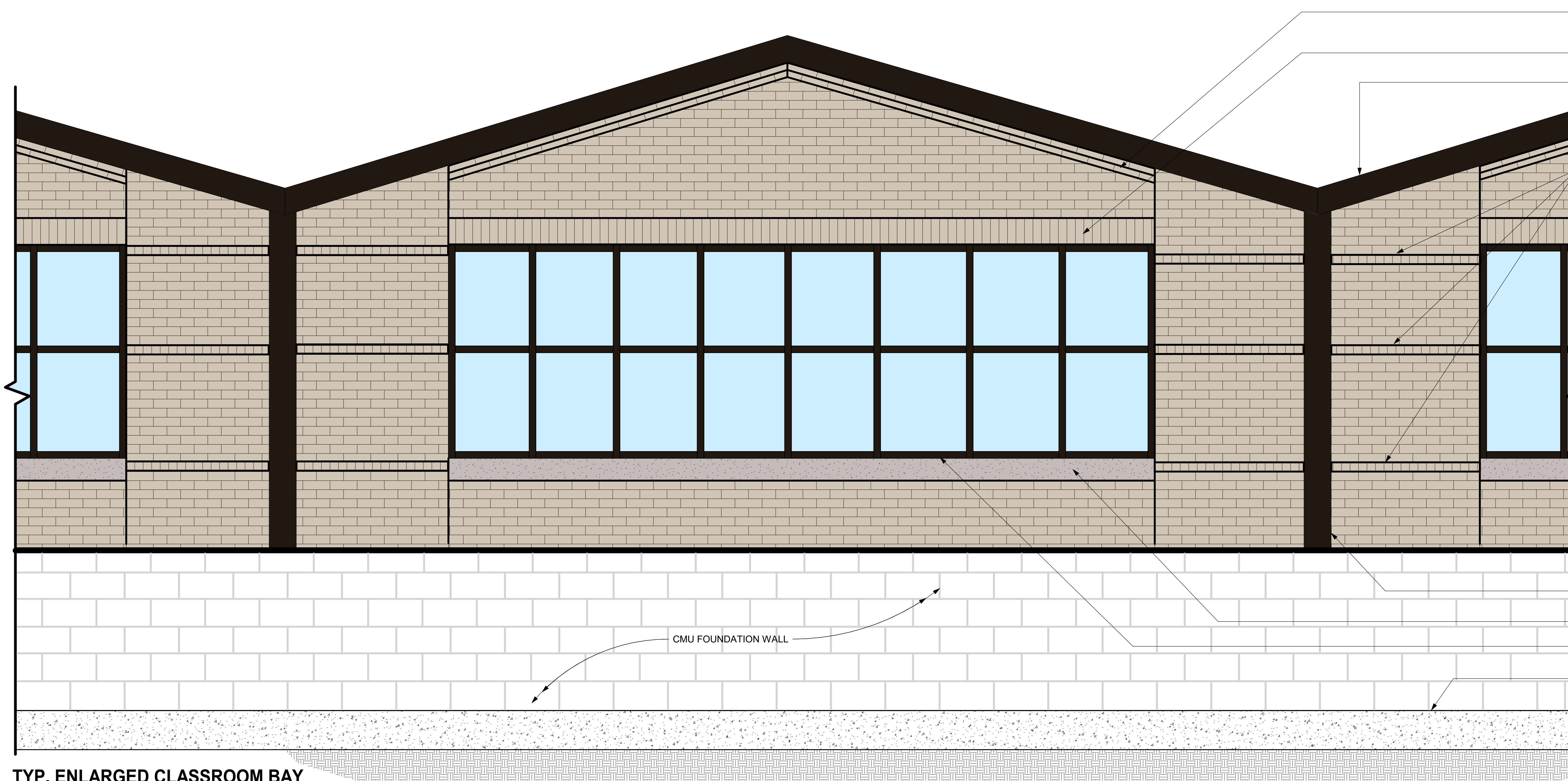
SEE FOLLOWING SHEET FOR ENLARGED ELEVATION AND WALL SECTION



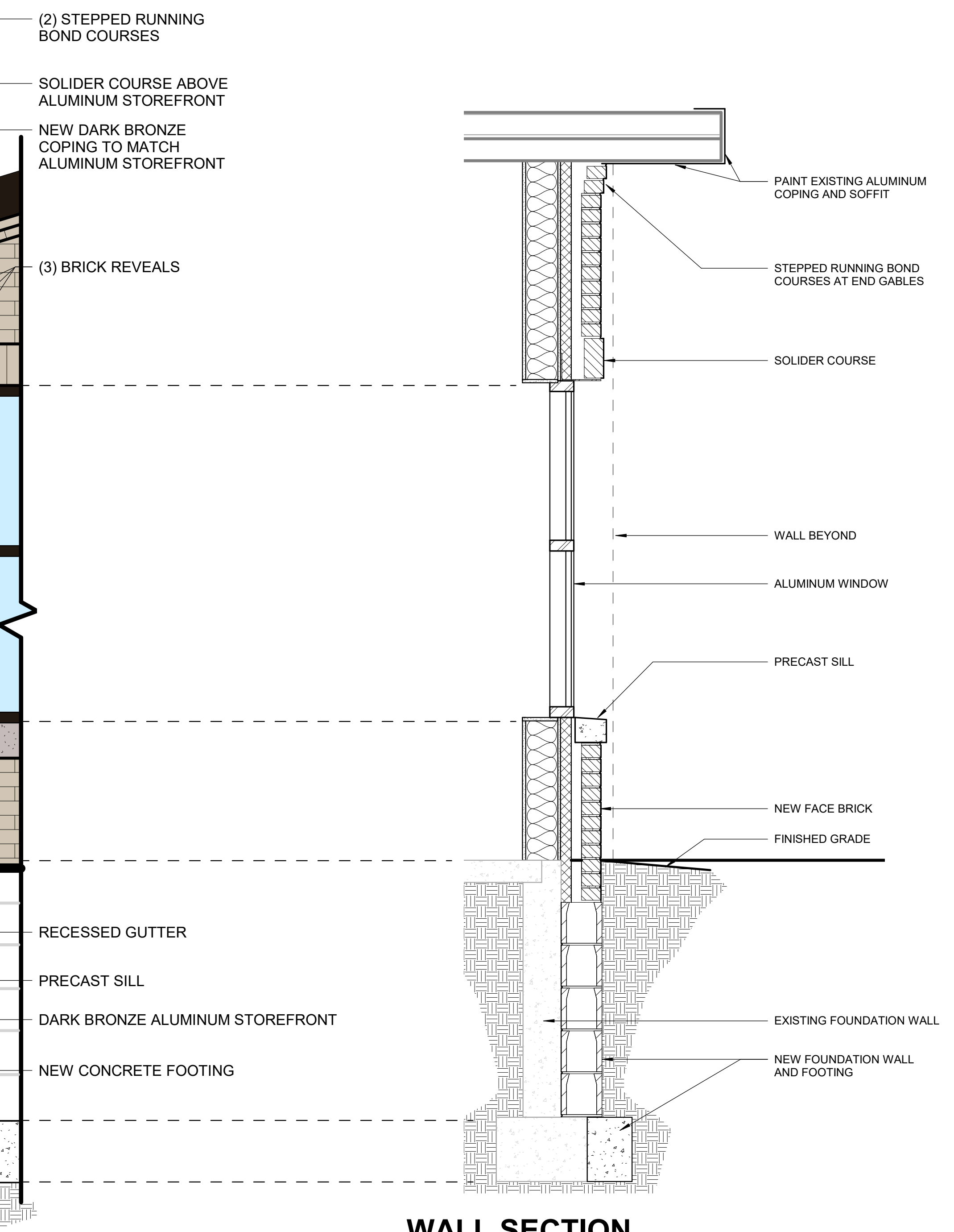
EXISTING ENLARGED CLASSROOM BAY



CASE STUDY IMAGE - DARK BRONZE FRAMES



TYP. ENLARGED CLASSROOM BAY



WALL SECTION



AGENDA SUMMARY SHEET

- Agenda Item:** Approval of Schematic Design for North Middle School
- Meeting Date:** December 7, 2020
- Background/Description:** The progressive steps for construction projects are generally as follows:
1. Schematic Design (SD) * *Board Meeting Presentation*
 - “50 thousand feet view” – initial design and cost estimates
 2. Design Development (DD)
 - “10 thousand feet view” – refined design and cost estimates
 3. Construction Documents (CD) * *Board Meeting Presentation*
 - Final design and cost estimates for contractors to bid the project.
 4. Bidding/Awarding of Contract (BA) * *Board Meeting Presentation*
 - The receipt of bids and award of the construction contract.
 5. Contract Administration (CA)
 - Supervision and documentation of the construction project.

Attached is the Schematic Design and initial cost estimates for the North Middle School project. North Middle School is one of the renovation projects budgeted in the 2020 bond.

The budget construction cost during the bond preparation process was \$2,045,485 plus improvements in the learning commons area in the amount of \$174,000 for a total of \$2,219,485. The Schematic Design Estimate is \$2,073,266.

BCDM Architects will be present to answer any questions.

Action Desired: It is recommended that the schematic design for the North Middle School project be approved as submitted.

Policy / Strategic Plan Reference: N/A

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

Superintendent’s Signature:



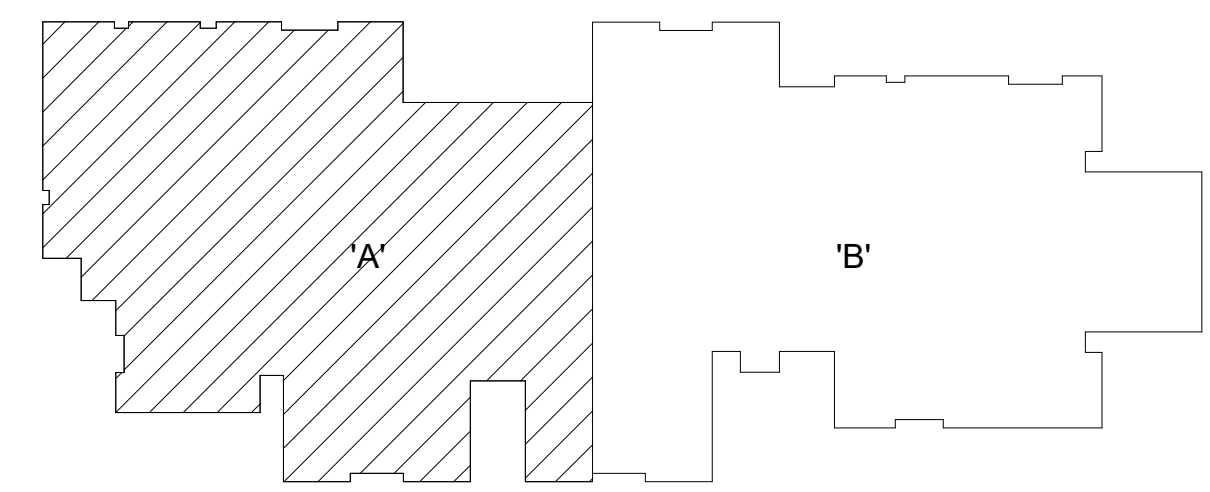
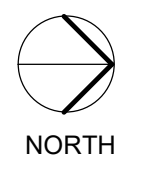


FLOOR PLAN LEGEND

- REFINISH WOOD DOORS AND PAINT HM FRAME
- PAINT HM DOORS AND HM FRAME
- DEMO TACK WALL COVERING, REPLACE WITH NEW GYP & PAINT
- NEW TACK BOARDS / WHITE BOARDS
- PAINT WALLS
- PAINT HM WINDOWS & NEW EXTERIOR WINDOW SHADE
- PAINT HM WINDOW FRAME
- RESURFACING OPERABLE PARTITIONS
- DEMO WALL TILE AND REPLACE WITH NEW PORCELAIN TILE
- DEMO WALL
- NEW WALL
- NEW PORCELAIN TILE
- NEW WALK-OFF CARPET
- PAINTED CONCRETE
- REPLACE VCT
- NEW SOLID SURFACE COUNTERTOP
- REFINISH EPOXY COUNTERTOP
- NEW TOILET PARTITIONS AND ACCESSORIES
- REPLACED LOCKERS
- REPLACE EXISTING CASEWORK
- 50 FIRST FEET REMODEL
- NEW FAMILY RESTROOM
- MEDIA CENTER UPDATES
- WORK ROOM REVISIONS
- SERVING LINE UPGRADES

ADDITIONAL SCOPE NOT SHOWN ON PLAN:
 - REPLACE FIRE ALARM SYSTEM - ENTIRE BUILDING

1 FLOOR PLAN
 A1-1A 3/32" = 1'-0" 10' 110'-8" 121'-4"



KEY PLAN - AREA 'A'
 1" = 100'-0"

MPS NORTH MIDDLE SCHOOL - INTERIOR RENOVATIONS

MILLARD PUBLIC SCHOOLS



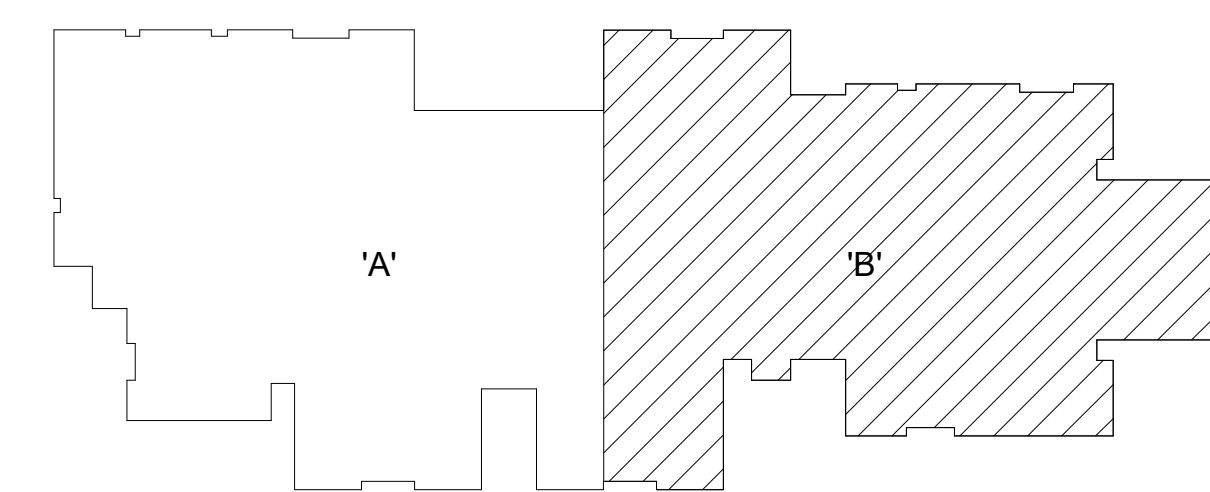
FLOOR PLAN LEGEND

- REFINISH WOOD DOORS AND PAINT HM FRAME
- PAINT HM DOORS AND HM FRAME
- DEMO TACK WALL COVERING, REPLACE WITH NEW GYP & PAINT
- NEW TACK BOARDS / WHITE BOARDS
- PAINT WALLS
- PAINT HM WINDOWS & NEW EXTERIOR WINDOW SHADE
- PAINT HM WINDOW FRAME
- RESURFACING OPERABLE PARTITIONS
- DEMO WALL TILE AND REPLACE WITH NEW PORCELAIN TILE
- DEMO WALL
- NEW WALL

- NEW PORCELAIN TILE
- NEW WALK-OFF CARPET
- PAINTED CONCRETE
- REPLACE VCT
- NEW SOLID SURFACE COUNTERTOP
- REFINISH EPOXY COUNTERTOP
- NEW TOILET PARTITIONS AND ACCESSORIES
- REPLACED LOCKERS
- REPLACE EXISTING CASEWORK
- 50 FIRST FEET REMODEL
- NEW FAMILY RESTROOM
- MEDIA CENTER UPDATES
- WORK ROOM REVISIONS
- SERVING LINE UPGRADES

ADDITIONAL SCOPE NOT SHOWN ON PLAN:
 -REPLACE FIRE ALARM SYSTEM - ENTIRE BUILDING

1 FLOOR PLAN
 A1-1B 3/32" = 1'-0" 0' 10'-8" 21'-4"



KEY PLAN - AREA 'B'
 1" = 100'-0"

MPS NORTH MIDDLE SCHOOL - INTERIOR RENOVATIONS

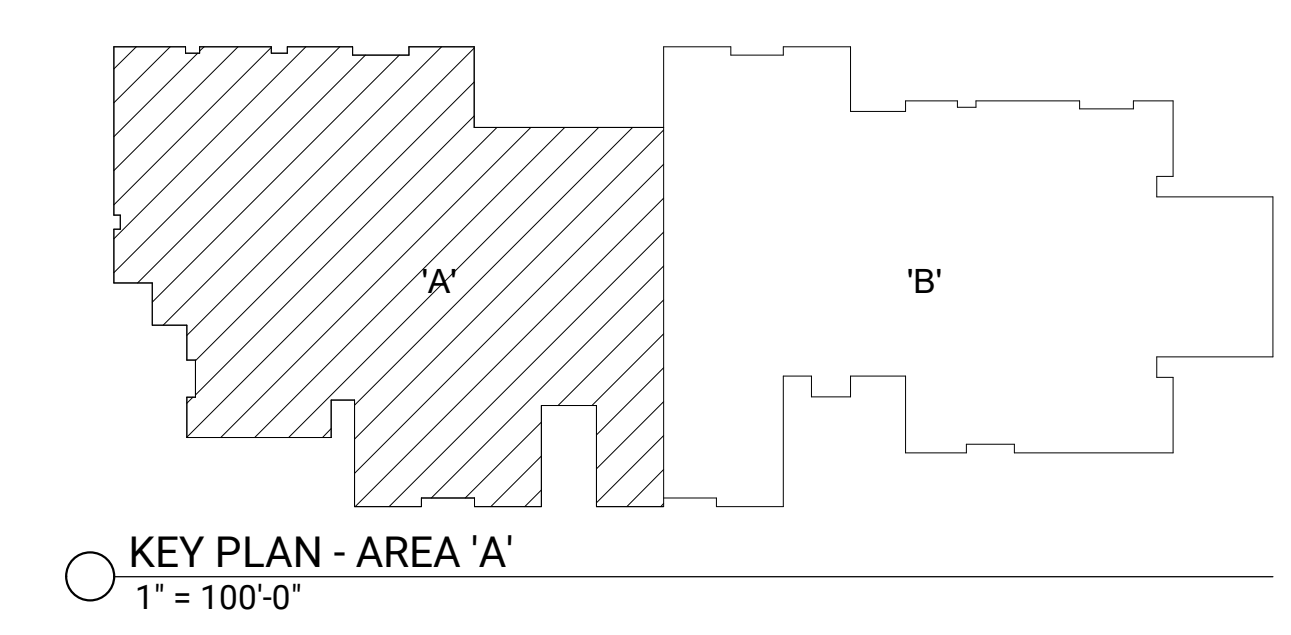
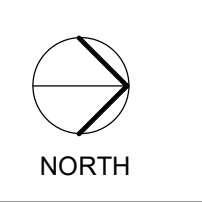
MILLARD PUBLIC SCHOOLS



REFLECTED CEILING PLAN LEGEND

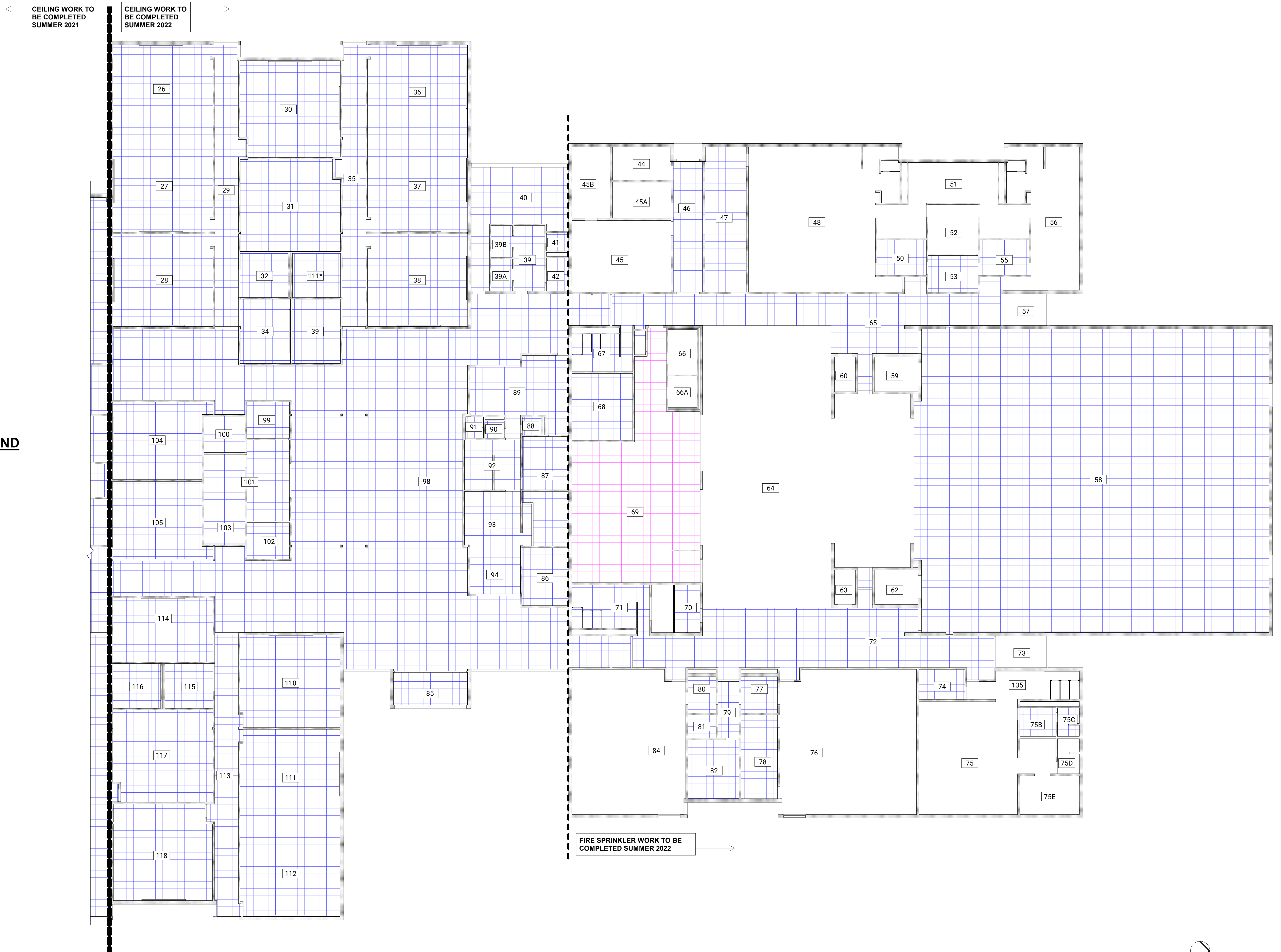
- NEW ACOUSTIC TILE CEILING
- NEW CLEANABLE ACOUSTIC TILE CEILING
- EXISTING CEILING TO REMAIN

1 REFLECTED CEILING PLAN - AREA 'A'
AS-1A 3/32" = 1'-0" 10' 110'-8" 21'-4"



MPS NORTH MIDDLE SCHOOL - INTERIOR RENOVATIONS

MILLARD PUBLIC SCHOOLS



REFLECTED CEILING PLAN LEGEND

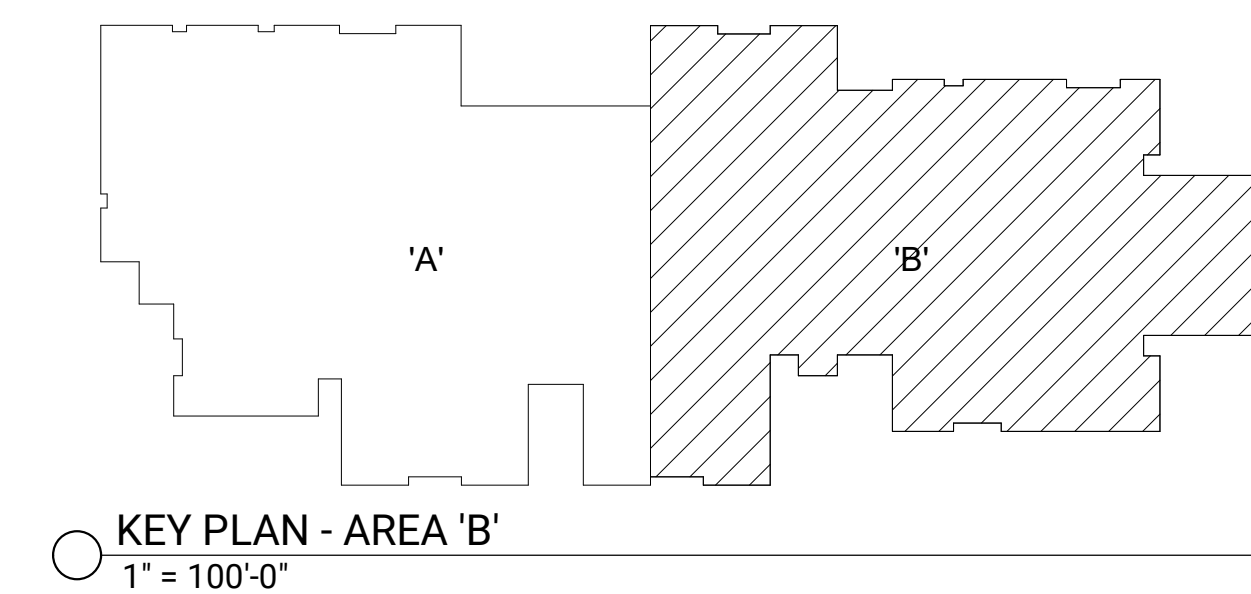
- NEW ACOUSTIC TILE CEILING
- NEW CLEANABLE ACOUSTIC TILE CEILING
- EXISTING CEILING TO REMAIN

1 REFLECTED CEILING PLAN - AREA 'B'
AS-18 3/32" = 1'-0" 10' 1" 110'-8" 21'-4"



MPS NORTH MIDDLE SCHOOL - INTERIOR RENOVATIONS

MILLARD PUBLIC SCHOOLS



NORTH MIDDLE SCHOOL - 2020 BOND - INTERIOR RENOVATION
SD PROBABLE COST ESTIMATE
11/23/2020

DIVISION	DESCRIPTION	COST
1	GENERAL CONDITIONS	\$ 332,929
2	Existing Conditions	\$ -
3	CONCRETE	\$ -
4	MASONRY	\$ -
5	METALS	\$ -
6	WOOD PLASTICS & COMPOSITES	\$ -
7	THERMAL / MOISTURE PROTECTION	\$ -
8	DOORS & WINDOWS	\$ 9,000
9	FINISHES	\$ 914,552
10	SPECIALTIES	\$ 235,260
11	EQUIPMENT	\$ 35,000
12	FURNISHINGS	\$ 214,225
13	SPECIAL CONSTRUCTION	\$ -
14	CONVEYING SYSTEMS	\$ -
21	FIRE SUPPRESSION	\$ 75,000
22	PLUMBING	\$ 15,000
23	HEATING VENTILATING & AIR CONDITIONING	\$ 20,000
26	ELECTRICAL	\$ 222,300
27	SPECIAL SYSTEMS	\$ -
31	EARTHWORK	\$ -
32	EXTERIOR IMPROVEMENTS	\$ -
	TOTAL	\$ 2,073,266

**AGENDA SUMMARY
SHEET**

- Agenda Item:** Approval of Contract for Central Middle School Annex Rooftop Unit Replacement
- Meeting Date:** December 7, 2020
- 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 Annex Rooftop Unit Replacement be awarded to Ray Martin Company in the amount of \$118,500 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:



November 12, 2020

Millard Public Schools
13906 F Street
Omaha, NE 68137

Attn: John Brennan

Project #20256: Central Middle School Annex RTU Replacement
RE: Bid Proposals dated November 10, 2020

John:

Bids were received for the Central Middle School Annex RTU Replacement Project at MPS Support Services Center on November 10, 2020 at 10:00 a.m. The project includes the replacement of packaged gas-fired DX VAV rooftop unit. The MPS initial estimate for the project was \$125,000.

Per the attached bid tab, four bids were received. The low base bid was submitted by Ray Martin Company in the amount of \$118,500.

Ray Martin Company has satisfactorily completed several projects with Morrissey Engineering and MPS in the past. Our estimate for the project construction cost was \$125,000 (one-hundred, twenty-five thousand dollars). Therefore, we are recommending accepting the base bid from Ray Martin Company in the amount of \$118,500 (one-hundred eighteen thousand, five-hundred dollars).

Ray Martin Company indicated on their Bid Proposal they would complete the project by July 30st, 2021 per the specifications.

Please advise if you require any additional information.

Sincerely,



Nick Limpach, PE

Enclosure

PROJECT: MPS CMS Annex RTU Replacement
BID DATE: 11/10/2020
BID TIME: 10:00 AM
MEI PROJECT NO.: 20256



BID TABULATION

BIDDER	Base Bid	Addendum #1	Bid Bond	Comments
Praire Mechanical	\$124,700	YES	YES	
MMC Contractors	\$126,225	YES	YES	
Mechanical Systems	\$119,920	YES	YES	
Ray Martin Company	\$118,500	YES	YES	

Bids to replace the Rooftop unit at CMS Annex as described in construction documents dated 10/20/20, and addendum 1 dated 11/10/20.

**AGENDA SUMMARY
SHEET**

Agenda Item: Award of Contract for Millard North High School Bleacher Replacement

Meeting Date: December 7, 2020

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

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 Millard North High School Bleacher Replacement be awarded to Crouch Recreation in the amount of \$320,519 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:



23 November 2020

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

RE: MPS North High School
Main Gym Bleacher Replacement
BCDM Project No. 3029-31

Dear Chad:

On November 19, 2020, bids were received for the above referenced project at the MPS Support Services Center. Per the attached bid tabulation sheet, six (6) bids were received with a **low bid of \$320,519.00 from Crouch Recreation, Inc.** The original project construction budget was estimated at **\$350,000.00** with an architect's estimate of **\$370,000.00** when miscellaneous additional project scope items were included within the final bidding documents.

Since the time of the bid opening, we have confirmed with Crouch Recreation that they are comfortable with their bid for this work. We have also reviewed the bids received with MPS staff and would **recommend that a construction contract be awarded to Crouch Recreation, Inc. in the amount of \$320,519.00 for the MPS North High School – Main Gym Bleacher Replacement 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, AIA
Principal – BCDM Architects

PC/mmm
Attachment: Bid Tab

e-copy: File: 3029-31_2.1



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

BID TABULATION - MAIN GYM BLEACHER REPLACEMENT

North High School - Millard Public Schools

19-Nov-20

BCDM NO. 3029-31

Bidder	<u>All Purpose Construction</u>	<u>Cormaci Construction</u>	<u>Crouch Recreation, Inc.</u>	<u>K.C. Petersen Construction</u>	<u>Midwest DCM</u>	<u>Rife Construction</u>
Lump Sum Base Bid	\$396,000.00	\$504,970.00	\$320,519.00	\$394,000.00	\$446,469.00	\$555,413.00
Addenda (1)	Yes	Yes	Yes	Yes	Yes	Yes
Bid Security	Yes	Yes	Yes	Yes	Yes	Yes

**AGENDA SUMMARY
SHEET**

Agenda Item: Award of Contract for Abbott Elementary School Re-Roofing Phase 3 of 3

Meeting Date: December 7, 2020

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

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

Action Desired: It is recommended that the contract for the Abbott Elementary School Re-Roofing Phase 3 of 3 be awarded to White Castle Roofing in the amount of \$195,000 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:



13 November 2020

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

RE: Millard Public Schools – Abbott Elementary Roof Replacement – Ph. III
(Roof Areas B-3 & C)
BVH Project No. 20050

Dear Steve,

On Thursday, November 12, 2020, bids were received to replace the Phase III roof sections at Abbott Elementary School. The project has no bid alternates. This will be the final phase of roofing at Abbott.

A total of five (5) bids were received for this work. The low bid received was from White Castle Roofing in the amount of \$195,000.00. White Castle Roofing is an Authorized Roofing Applicator for one of the specified roofing systems, and a Manufacturer's quality award winner. The low total project bid amount is approx. 13% below the original estimate of \$225,000. The Contractor has verified they have everything included.

White Castle Roofing previously completed the Phase II roofing project at Abbott last Summer for the Millard District. They did a good job and completed the work on time. **Therefore we recommend acceptance of their bid in the total amount of \$195,000 if funds are available for the project.**

Kelley Rosburg from BVH Architecture will be attending the School Board meeting on Dec. 7, 2020 should any questions arise.

A copy of the bid tab is attached.

Respectfully,

BVH ARCHITECTURE

Kelley A. Rosburg

Kelley A. Rosburg, AIA

Enclosure

cc: Jeremy Madson - MPS
Ryan Hausman – Roofing Solutions

BID TABULATION

MPS Abbott Elementary School Roof Replacement Phase III (Areas B-3 & C)
 BVH #20050
 12 November 2020 at 9:00 a.m.

CONTRACTORS	BID BOND	AD	BASE BID	UNIT PRICE: Deteriorated Steel Deck Preparation and Coating		UNIT PRICE: Steel 1-1/2" Metal Deck Replacement		UNIT PRICE: Deteriorated Wood Nailer Replacement		UNIT PRICE: Additional Wood Nailers		UNIT PRICE: Acoustical Metal Deck Replacement – Roof C only	
Boone Bros. Roofing	yes	1	\$232,000.00	\$10.00	/SF	\$20.00	/SF	\$6.00	/BF	\$4.00	/BF	\$25.00	/SF
Independent Roofing	yes	1	\$209,000.00	\$2.50	/SF	\$8.95	/SF	\$3.50	/BF	\$2.95	/BF	\$11.95	/SF
McKinnis Roofing	yes	1	\$224,776.00	\$6.00	/SF	\$13.50	/SF	\$7.00	/BF	\$7.00	/BF	N/A	/SF
JR Roofing,LLC	yes	1	\$211,000.00	\$1.25	/SF	\$15.00	/SF	\$9.98	/BF	\$9.98	/BF	\$19.00	/SF
White Castle Roofing	yes	1	\$195,000.00	\$8.00	/SF	\$14.00	/SF	\$4.00	/BF	\$4.00	/BF	\$34.00	/SF
					/SF		/SF		/BF		/BF		/SF

**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for Bryan Elementary School Paving Replacement Phase 2 of 2

Meeting Date: December 7, 2020

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

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

Action Desired: It is recommended that the contract for the Bryan Elementary School Paving Replacement Phase 2 of 2 be awarded to Carley Construction in the amount of \$257,236.50 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:



November 25, 2020

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

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

REFERENCE: Bryan Elementary School
Parking Lot Reconstruction – Phase 2 2021
Job No. 0120039.01-020

Dear Mr. Madson:

Bids were opened on Tuesday, November 24, 2020. The original project budget was \$237,050.00. During scope definition and design, the engineer's estimate for the project was \$275,672.00. Carley Construction submitted the low bid of \$257,236.50. Bid tabs are enclosed.

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

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

Sincerely,

LAMP RYNEARSON



Joe Zadina, P.E.
Senior Project Manager

Enclosures

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		CARLEY CONSTRUCTION		TR CONSTRUCTION		DPS LLC		MIDWEST DCM			
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1.	MOBILIZATION	1	LS	8,000.00	\$8,000.00	6,396.00	\$6,396.00	9,000.00	\$9,000.00	15,500.00	\$15,500.00		\$0.00
2.	EXPLORATORY EXCAVATION (ASSUMED)	5	HR	50.00	\$250.00	164.00	\$820.00	250.00	\$1,250.00	125.00	\$625.00		\$0.00
3.	EARTHWORK (HAUL-OFF)	50	CY	18.50	\$925.00	16.70	\$835.00	23.00	\$1,150.00	22.00	\$1,100.00		\$0.00
4.	REMOVE AND REPLACE UNSUITABLE MATERIAL (ASSUMED)	100	CY	40.00	\$4,000.00	63.00	\$6,300.00	34.50	\$3,450.00	37.00	\$3,700.00		\$0.00
5.	REMOVE PAVEMENT	3773	SY	7.00	\$26,411.00	7.75	\$29,240.75	8.28	\$31,240.44	7.00	\$26,411.00		\$0.00
6.	REMOVE SIDEWALK	950	SF	1.25	\$1,187.50	1.14	\$1,083.00	0.75	\$712.50	1.50	\$1,425.00		\$0.00
7.	REMOVE, SALVAGE, AND REINSTALL GRATE INLET TOP	1	EA	650.00	\$650.00	1,474.00	\$1,474.00	500.00	\$500.00	500.00	\$500.00		\$0.00
8.	SAW-CUT PAVEMENT - FULL DEPTH	320	LF	4.50	\$1,440.00	5.17	\$1,654.40	3.45	\$1,104.00	5.00	\$1,600.00		\$0.00
9.	SUBGRADE PREPARATION	3880	SY	3.00	\$11,640.00	1.83	\$7,100.40	2.07	\$8,031.60	3.15	\$12,222.00		\$0.00
10.	CONSTRUCT 7" PC CONCRETE PAVEMENT	3880	SY	44.50	\$172,660.00	44.70	\$173,436.00	55.00	\$213,400.00	58.00	\$225,040.00		\$0.00
11.	CONSTRUCT 5" PC CONCRETE SIDEWALK	410	SF	6.00	\$2,460.00	5.78	\$2,369.80	6.25	\$2,562.50	5.00	\$2,050.00		\$0.00
12.	CONSTRUCT CONCRETE CURB RAMP	211	SF	18.00	\$3,798.00	13.10	\$2,764.10	10.00	\$2,110.00	42.00	\$8,862.00		\$0.00
13.	CONSTRUCT 6" CONCRETE BOLLARD	4	EA	725.00	\$2,900.00	446.00	\$1,784.00	750.00	\$3,000.00	985.00	\$3,940.00		\$0.00
14.	DRILL AND GROUT NO. 5 X 1'-6" TIE BARS @ 4'-0" CENTERS	65	EA	7.00	\$455.00	21.90	\$1,423.50	25.00	\$1,625.00	20.00	\$1,300.00		\$0.00
15.	CONSTRUCT PERMANENT PAINT MARKING - 4" STALLS	1500	LF	0.60	\$900.00	1.11	\$1,665.00	0.80	\$1,200.00	2.00	\$3,000.00		\$0.00

ENGINEERS ESTIMATE: \$275,672.00
BID AMOUNT 5% TOTAL BID AMOUNT

				CARLEY CONSTRUCTION		TR CONSTRUCTION		DPS LLC		MIDWEST DCM			
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
16.	CONSTRUCT 24" WHITE CROSSWALK STRIPING	120	LF	4.00	\$480.00	7.02	\$842.40	35.00	\$4,200.00	10.00	\$1,200.00		\$0.00
17.	CONSTRUCT ROCK ACCESS ROAD	30	TN	35.00	\$1,050.00	58.00	\$1,740.00	80.00	\$2,400.00	50.00	\$1,500.00		\$0.00
18.	INSTALL 4' TALL BLACK VINYL COATED CHAIN LINK FENCE	114	LF	42.50	\$4,845.00	45.00	\$5,130.00	20.00	\$2,280.00	28.00	\$3,192.00		\$0.00
19.	PREFORMED PAVEMENT MARKING TAPE MARKING SYMBOL - WHITE DIRECTIONAL ARROW	4	EA	590.00	\$2,360.00	585.00	\$2,340.00	600.00	\$2,400.00	350.00	\$1,400.00		\$0.00
20.	BARRICADING	1	LS	1,500.00	\$1,500.00	1,200.00	\$1,200.00	1,200.00	\$1,200.00	1,500.00	\$1,500.00		\$0.00
21.	SEEDING, TYPE "A"	0.2	AC	3,500.00	\$700.00	4,095.00	\$819.00	3,500.00	\$700.00	5,300.00	\$1,060.00		\$0.00
22.	ROLLED EROSION CONTROL, TYPE II	1000	SY	1.60	\$1,600.00	1.35	\$1,350.00	1.25	\$1,250.00	2.50	\$2,500.00		\$0.00
23.	CONSTRUCT SILT FENCE	125	LF	5.60	\$700.00	3.80	\$475.00	3.15	\$393.75	4.00	\$500.00		\$0.00
24.	REMOVE SILT FENCE	125	LF	1.00	\$125.00	1.17	\$146.25	1.50	\$187.50	2.00	\$250.00		\$0.00
25.	TREE PROTECTION	7	EA	140.00	\$980.00	178.00	\$1,246.00	143.75	\$1,006.25	55.00	\$385.00		\$0.00
26.	INLET PROTECTION	1	EA	220.00	\$220.00	293.00	\$293.00	150.00	\$150.00	150.00	\$150.00		\$0.00
27.	UTILITY RELOCATION ALLOWANCE	1	LS	5,000.00	\$5,000.00	5,000.00	\$5,000.00	5,000.00	\$5,000.00	5,000.00	\$5,000.00	0.00	\$0.00
	TOTAL BID AMOUNT				\$257,236.50		\$258,927.60		\$301,503.54		\$325,912.00		\$0.00

ENGINEERS ESTIMATE: \$275,672.00
BID AMOUNT 5% TOTAL BID AMOUNT

**AGENDA SUMMARY
SHEET**

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

Meeting Date: December 7, 2020

**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 Disney Elementary School Rooftop Unit Replacement be awarded to Eyman Plumbing Heating and Air in the amount of \$744,400 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:



November 25, 2020

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

Attn: John Brennan

Project #20230: MPS Disney Elementary School Rooftop Unit Replacement
RE: Bid Proposals dated November 24, 2020

John:

Bids were received for the Disney Elementary School Rooftop Unit Replacement Project at the MPS Support Services Center on November 24, 2020 at 10:00 a.m. The project includes the replacement of three multizone rooftop air handling units and one single zone VAV rooftop unit, electrical work and temperature controls associated with the new rooftop unit equipment. The Millard Public Schools initial estimate for this project was \$620,000.

Morrissey engineering probable cost for the project was \$680,000. Please note that this estimate included grated maintenance platforms around each of the five rooftop units to assist in maintenance and provide roof protection. Roof hydrant to assist in annual roof equipment maintenance. Temperature controls were modified to provide Variable Air Volume sequence to each multizone rooftop unit for additional energy savings.

Per the attached bid tab, seven bids were received. The low base bid was submitted by Eyman Plumbing Heating and Air in the amount of \$744,400. This bid was \$27,100 lower than the next lowest bidder.

We are recommending accepting the base bid from Eyman Plumbing and HVAC in the amount of \$744,400 (Seven Hundred Forty-Four Thousand Four Hundred dollars).

Eyman Plumbing Heating and Air Contractors indicated on their Bid Proposal they would complete the project by July 30, 2021 per the specifications.

Please advise if you require any additional information.

Sincerely,



John Delaney

Enclosure

PROJECT: Millard Public Schools - Disney Elementary School
Rooftop Unit Replacement

BID DATE: 11/24/2020

BID TIME: 10:00 AM

MEI PROJECT NO.: 20230



BID TABULATION

BIDDER	Base Bid	Addendum #1	Bid Bond	Comments
Ray Martin Company	\$796,300	YES	YES	
Grunwald Mechanical	\$776,767	YES	YES	
Eyman Plumbing Heating &Air	\$744,400	YES	YES	
Mechanical Systems Inc.	\$804,840	YES	YES	
MCC Contractors	\$788,600	YES	YES	
Sol Lewis Engineering	\$771,500	YES	YES	
Carter's Heating & Air	\$1,398,000	YES	YES	

Bids to replace three Multizone Rooftop units and one VAV RTU at Disney Elementary School as described in construction documents dated 11-4-2020

**AGENDA SUMMARY
SHEET**

- Agenda Item:** Approval of Contract for Morton Elementary School Rooftop Unit Replacement
- Meeting Date:** December 7, 2020
- Background/
Description:** This is a summer project funded with the proceeds from the 2020 bond issue.
- Copies of the engineer's letter and the bid tab are attached. A representative from Morrissey Engineering will be present to answer any questions.
- Action Desired:** It is recommended that the contract for the Morton Elementary School Rooftop Unit Replacement be awarded to MMC Mechanical Contractors in the amount of \$454,500 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:



November 20, 2020

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

Attn: John Brennan

Project #20265: MPS Morton Elementary School Multizone Rooftop Unit Replacement
RE: Bid Proposals dated November 19, 2020

John:

Bids were received for the Morton Elementary School Multizone Rooftop Unit Replacement Project at the MPS Support Services Center on November 19, 2020 at 9:00 a.m. The project includes the replacement of two multizone rooftop air handling units, electrical work and temperature controls associated with the new rooftop unit equipment. A new maintenance platform was included around the multizone units for ease of maintenance and roof protection. The MPS initial estimate for the project was \$480,000.

Per the attached bid tab, four bids were received. The low base bid was submitted by MMC Mechanical Contractors in the amount of \$454,500. This bid was \$22,404 lower than the next lowest bidder.

MMC Contractors has satisfactorily completed several projects with Morrissey Engineering and MPS in the past. Our estimate for the project construction cost including the temperature control allowance was \$480,000 (four-hundred, eighty-thousand dollars). Therefore, we are recommending accepting the base bid from MMC Contractors in the amount of \$454,500 (Four Hundred Fifty-Four Thousand Five Hundred dollars).

MMC Contractors indicated on their Bid Proposal they would complete the project by July 30st, 2021 per the specifications.

Please advise if you require any additional information.

Sincerely,



John Delaney

Enclosure

PROJECT: Millard Public Schools _Morton Elementary School
Multizone Rooftop Unit Replacement

BID DATE: 11/19/2020

BID TIME: 9:00 AM

MEI PROJECT NO.: 20265



BID TABULATION

BIDDER	Base Bid	Addendum #1	Bid Bond	Comments
Ray Martin Company	\$482,300	-	YES	
MMC Contractors	\$454,500	-	YES	
Grunwald Mechanical	\$476,904	-	YES	
Mechanical Systems Inc	\$519,480	-	YES	

Bids to replace the two Multizone Rooftop units at Morton Elementary School as described in construction documents dated 10-29-2020

AGENDA SUMMARY SHEET

Agenda Item: Approval of Schematic Design for Central Middle School

Meeting Date: December 7, 2020

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

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

Attached is the Schematic Design and initial cost estimates for the Central Middle School project. Central Middle School is one of the renovation projects budgeted in the 2020 bond.

The budget construction cost during the bond preparation process was \$11,539,787 plus improvements in the learning commons area in the amount of \$174,000 for a total of \$11,713,787. The Schematic Design Estimate is \$11,713,680.

BCDM Architects will be present to answer any questions.

Action Desired: It is recommended that the schematic design for the Central Middle School project be approved as submitted.

Policy / Strategic Plan Reference: N/A

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

Superintendent’s Signature:





■ NEW FULLY ADHERED EPDM MEMBRANE ROOF



TRUE NORTH



PLAN NORTH

① ROOF PLAN
1/64" = 1'-0"

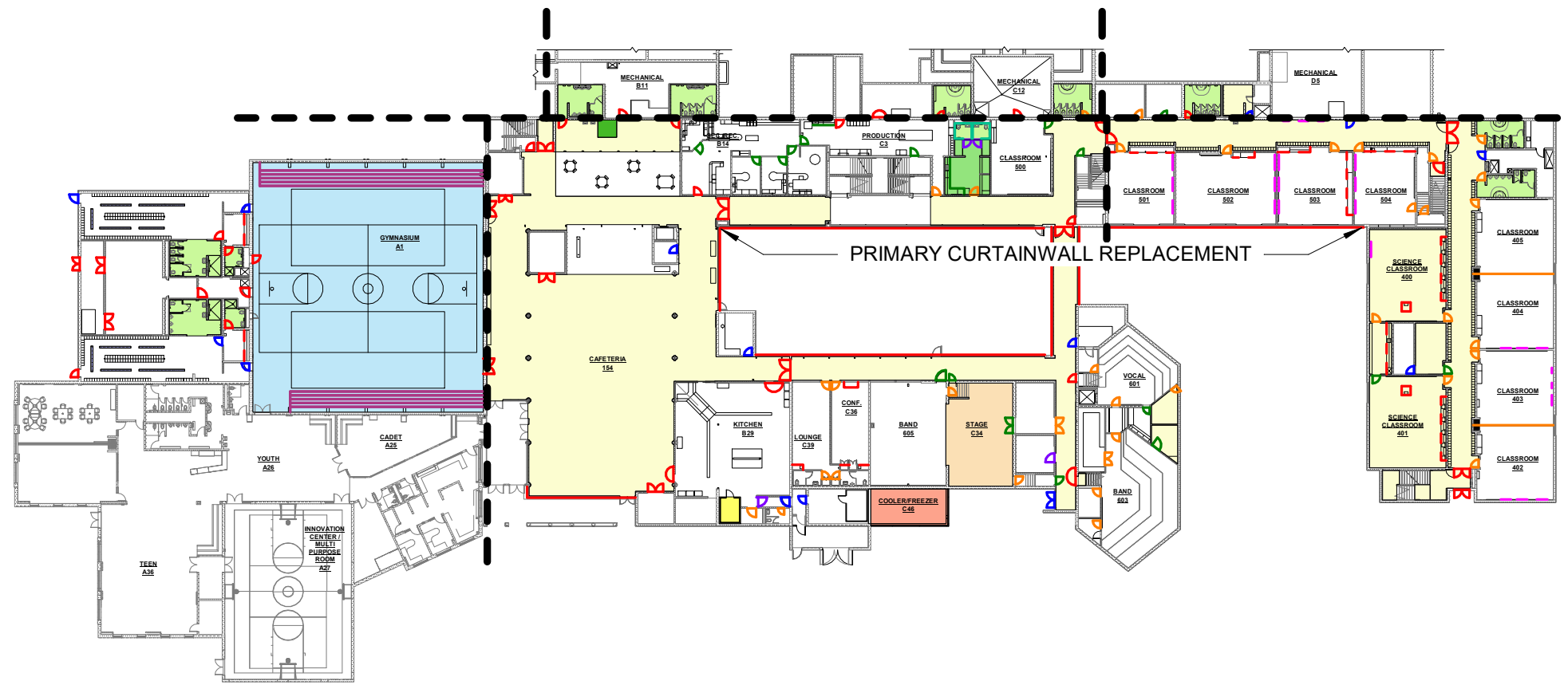
MILLARD CENTRAL MIDDLE SCHOOL ADDITION / RENOVATION

BCDM PROJ. NO: 3025-23

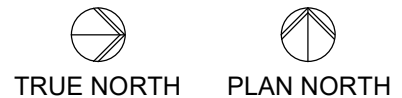


NEW FINISHES AND ADDITION LEGEND

- | | | | | |
|---|--|--|--|---|
|  REFINISH WOOD DOOR & PAINT FRAME |  NEW TACK BOARDS / WHITE BOARDS |  NEW BLEACHERS |  NEW CARPET |  NEW QUARRY TILE |
|  NEW WOOD DOOR & PAINT FRAME |  DEMO OPERABLE PARTITION, INFILL W/ METAL STUDS AND GWB |  NEW FULL HEIGHT WALL TILE |  REFINISHED WOOD FLOORS |  NEW BENCHES |
|  PAINT HM DOOR & PAINT FRAME |  PAINT HM WINDOWS & NEW WINDOW SHADE |  NEW ALUM STOREFRONT WINDOWS |  NEW 2X2 CERAMIC TILE |  KITCHEN ADDITION |
|  NEW HM DOOR & PAINT FRAME |  PAINT HM WINDOW & FRAMES |  NEW HM WINDOWS |  NEW SHEET VINYL FLOORING |  NEW FAMILY RESTROOM |
|  PAINT FRAME |  PAINT WALLS |  WALL INFILL UP TO 16" WITH MASONRY |  NEW WOOD FLOORS |  NEW 2X2 ACT - REPLACED THROUGHOUT |
| |  NEW SOLID SURFACE COUNTERTOP |  NEW GASKETS ON ALUMINUM WINDOWS |  NEW SHEET LINOLEUM |  MEDIA CENTER UPGRADES |
| |  NEW CASEWORK | |  NEW 12X12 VCT | |

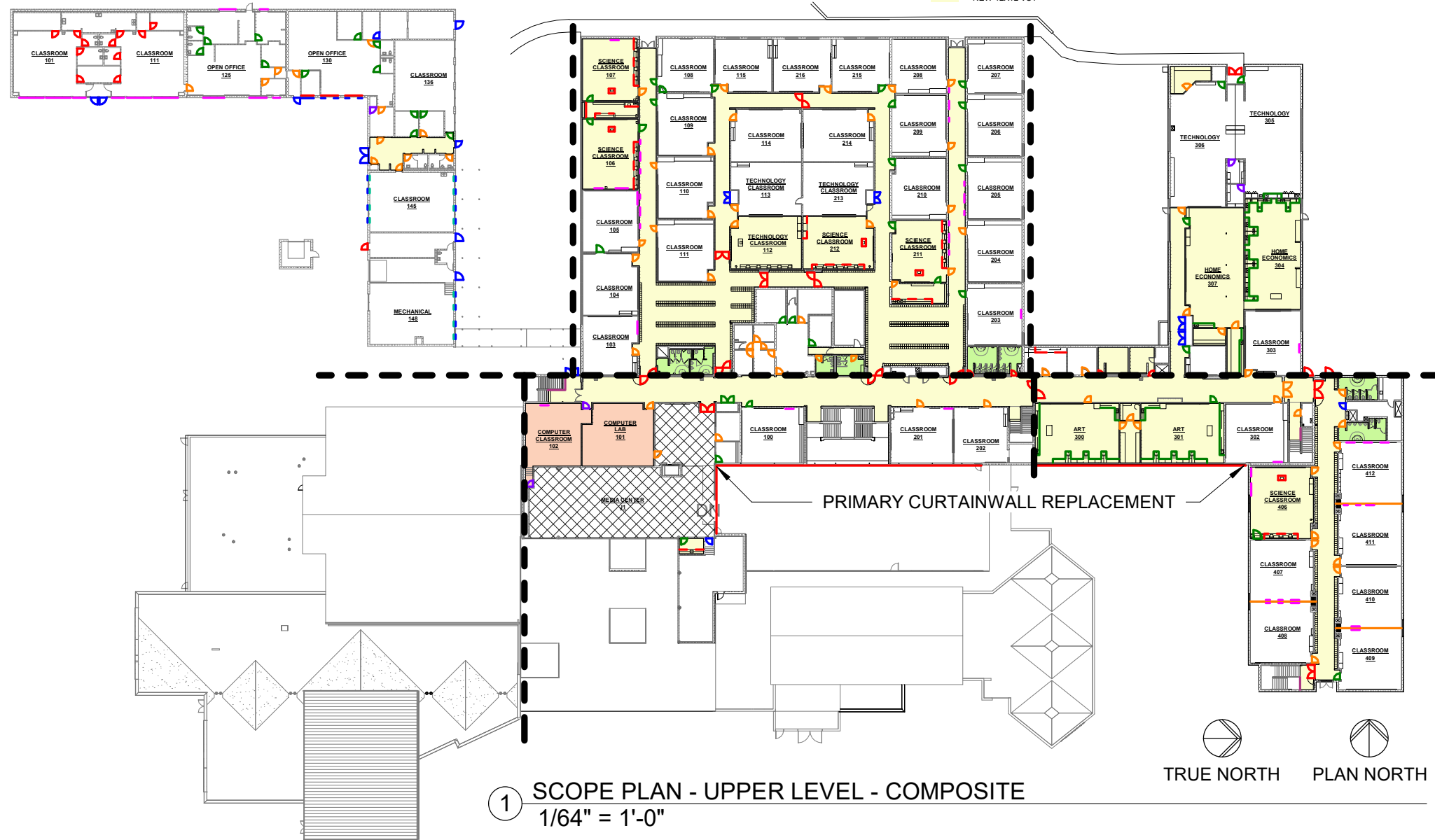


1 FLOOR PLAN - MAIN LEVEL
1" = 60'-0"



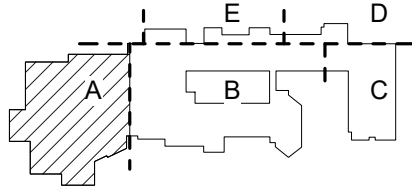
NEW FINISHES AND ADDITION LEGEND

- | | | | | | | | | | |
|---|----------------------------------|---|--|---|------------------------------------|---|--------------------------|---|-----------------------------------|
|  | REFINISH WOOD DOOR & PAINT FRAME |  | NEW TACK BOARDS / WHITE BOARDS |  | NEW BLEACHERS |  | NEW CARPET |  | NEW QUARRY TILE |
|  | NEW WOOD DOOR & PAINT FRAME |  | DEMO OPERABLE PARTITION, INFILL W/ METAL STUDS AND GWB |  | NEW FULL HEIGHT WALL TILE |  | REFINISHED WOOD FLOORS |  | NEW BENCHES |
|  | PAINt HM DOOR & PAINT FRAME |  | PAINt HM WINDOWS & NEW WINDOW SHADE |  | NEW ALUM STOREFRONT WINDOWS |  | NEW 2X2 CERAMIC TILE |  | KITCHEN ADDITION |
|  | NEW HM DOOR & PAINT FRAME |  | PAINt HM WINDOW & FRAMES |  | NEW HM WINDOWS |  | NEW SHEET VINYL FLOORING |  | NEW FAMILY RESTROOM |
|  | PAINt FRAME |  | PAINt WALLS |  | WALL INFILL UP TO 16" WITH MASONRY |  | NEW WOOD FLOORS |  | NEW 2X2 ACT - REPLACED THROUGHOUT |
| | |  | NEW SOLID SURFACE COUNTERTOP |  | NEW GASKETS ON ALUMINUM WINDOWS |  | NEW SHEET LINOLEUM |  | MEDIA CENTER UPGRADES |
| | |  | NEW CASEWORK | | |  | NEW 12X12 VCT | | |

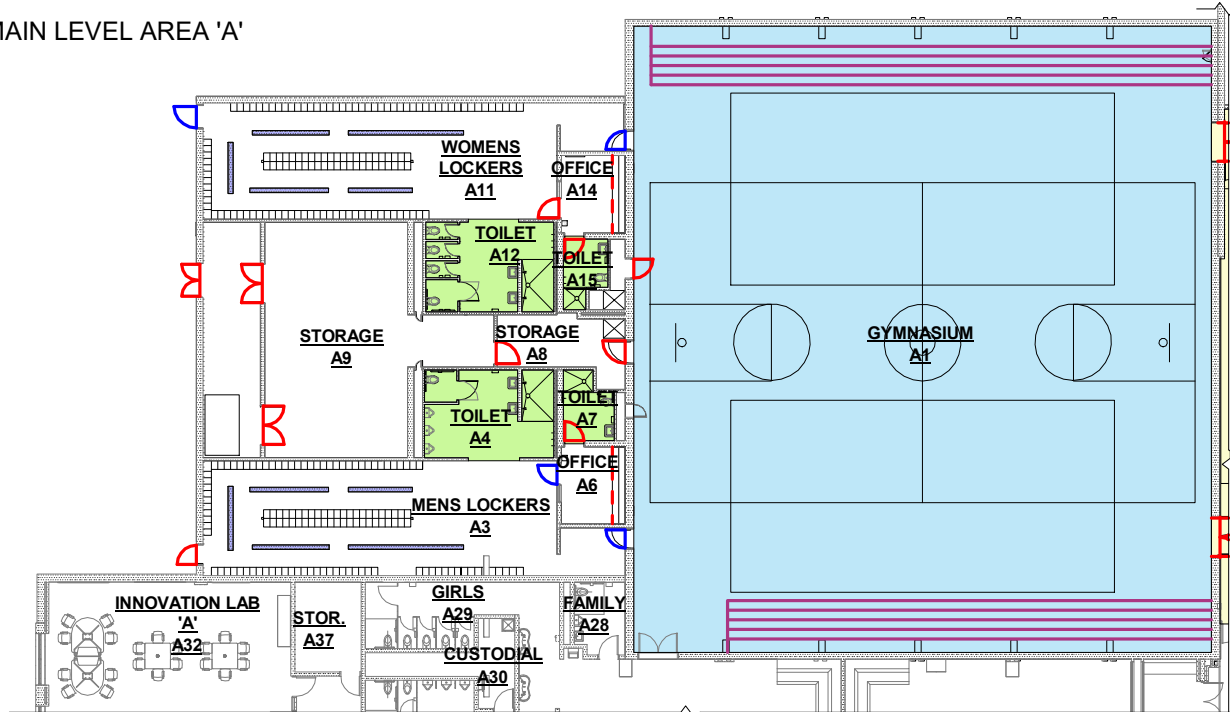


1 SCOPE PLAN - UPPER LEVEL - COMPOSITE
1/64" = 1'-0"

- | | | | | | | | | | |
|---|----------------------------------|---|--|---|------------------------------------|---|--------------------------|---|-----------------------------------|
|  | REFINISH WOOD DOOR & PAINT FRAME |  | NEW TACK BOARDS / WHITE BOARDS |  | NEW BLEACHERS |  | NEW CARPET |  | NEW QUARRY TILE |
|  | NEW WOOD DOOR & PAINT FRAME |  | DEMO OPERABLE PARTITION, INFILL W/ METAL STUDS AND GWB |  | NEW FULL HEIGHT WALL TILE |  | REFINISHED WOOD FLOORS |  | NEW BENCHES |
|  | PAINt HM DOOR & PAINT FRAME |  | PAINt HM WINDOWS & NEW WINDOW SHADE |  | NEW ALUM STOREFRONT WINDOWS |  | NEW 2X2 CERAMIC TILE |  | KITCHEN ADDITION |
|  | NEW HM DOOR & PAINT FRAME |  | PAINt HM WINDOW & FRAMES |  | NEW HM WINDOWS |  | NEW SHEET VINYL FLOORING |  | NEW FAMILY RESTROOM |
|  | PAINt FRAME |  | PAINt WALLS |  | WALL INFILL UP TO 16" WITH MASONRY |  | NEW WOOD FLOORS |  | NEW 2X2 ACT - REPLACED THROUGHOUT |
| | |  | NEW SOLID SURFACE COUNTERTOP |  | NEW GASKETS ON ALUMINUM WINDOWS |  | NEW SHEET LINOLEUM |  | MEDIA CENTER UPGRADES |
| | |  | NEW CASEWORK | | |  | NEW 12X12 VCT | | |

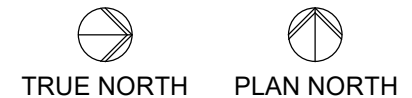


KEY PLAN - MAIN LEVEL AREA 'A'

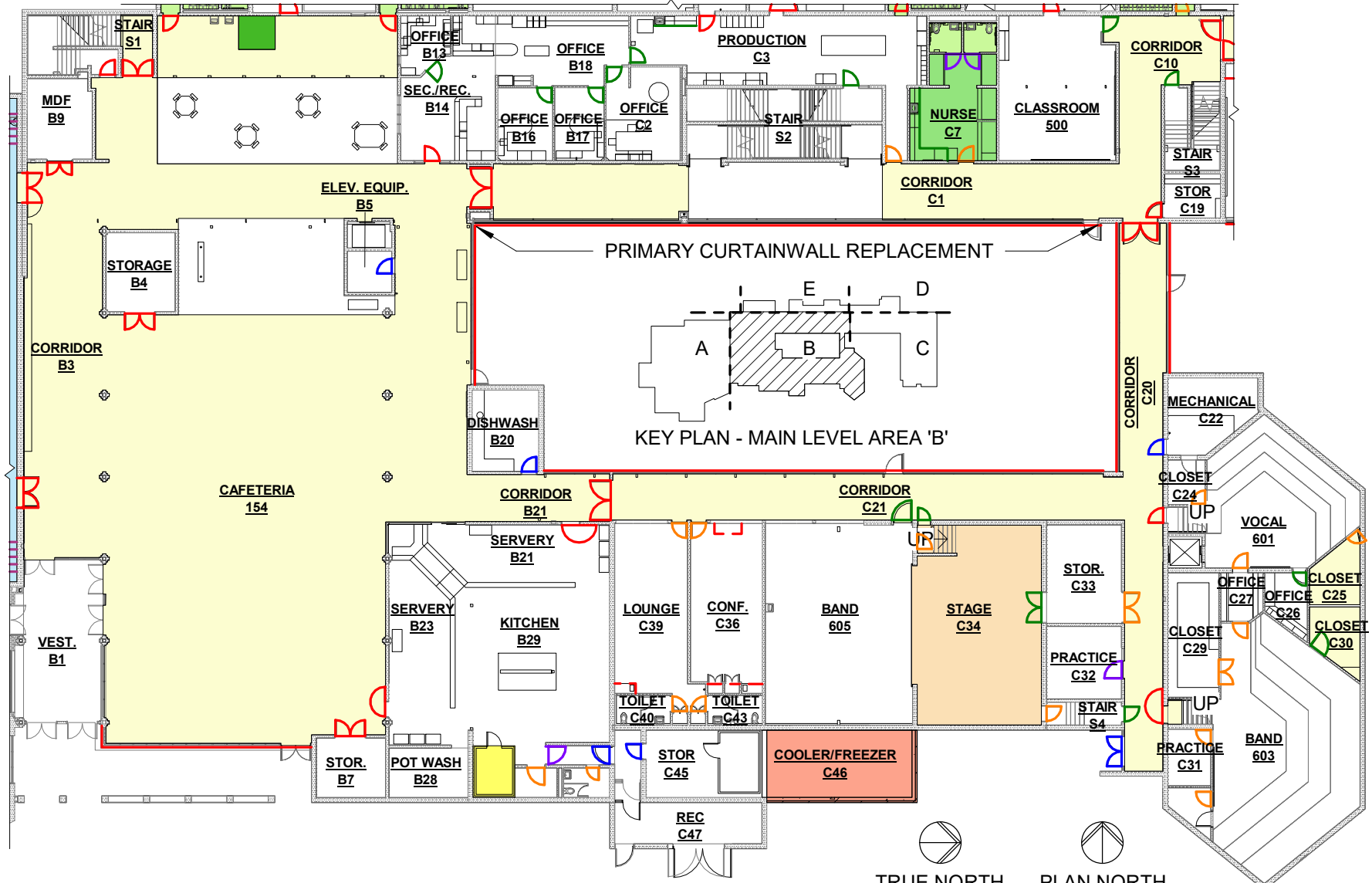


BOYS AND GIRLS CLUB BELOW

① FLOOR PLAN - MAIN LEVEL AREA 'A'
1" = 30'-0"

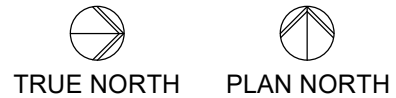
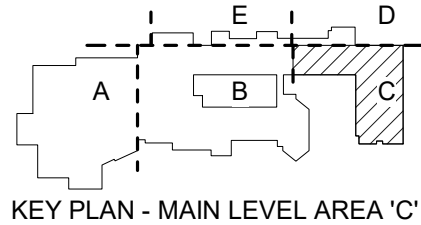
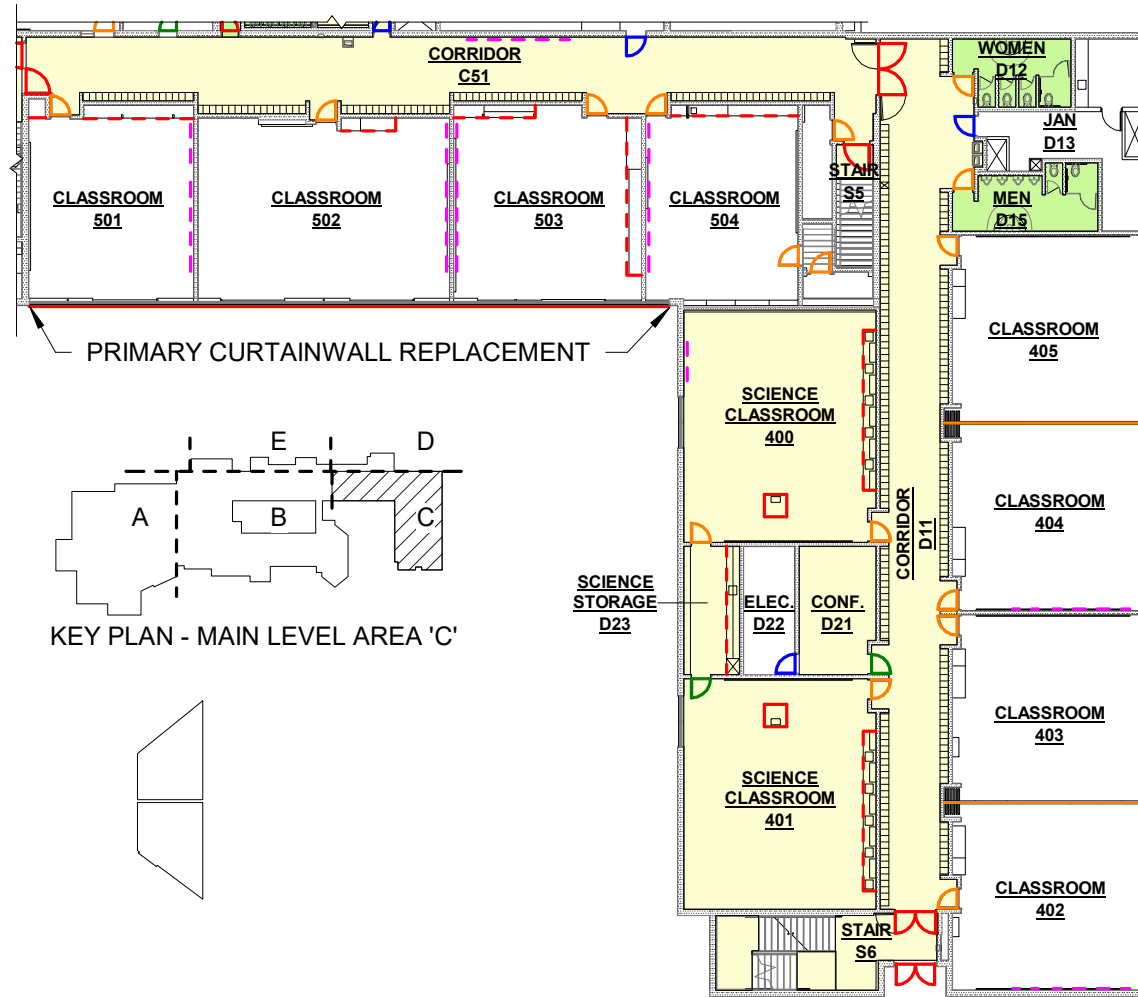


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1 FLOOR PLAN - MAIN LEVEL AREA 'B'
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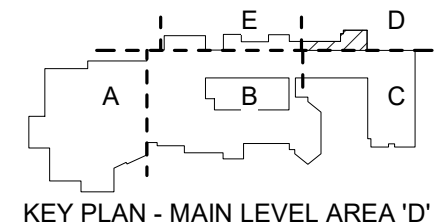
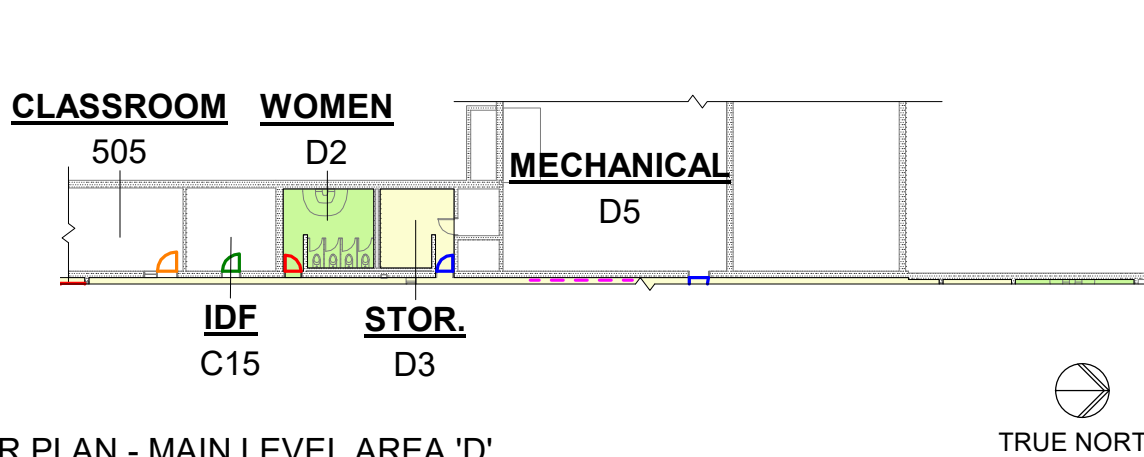
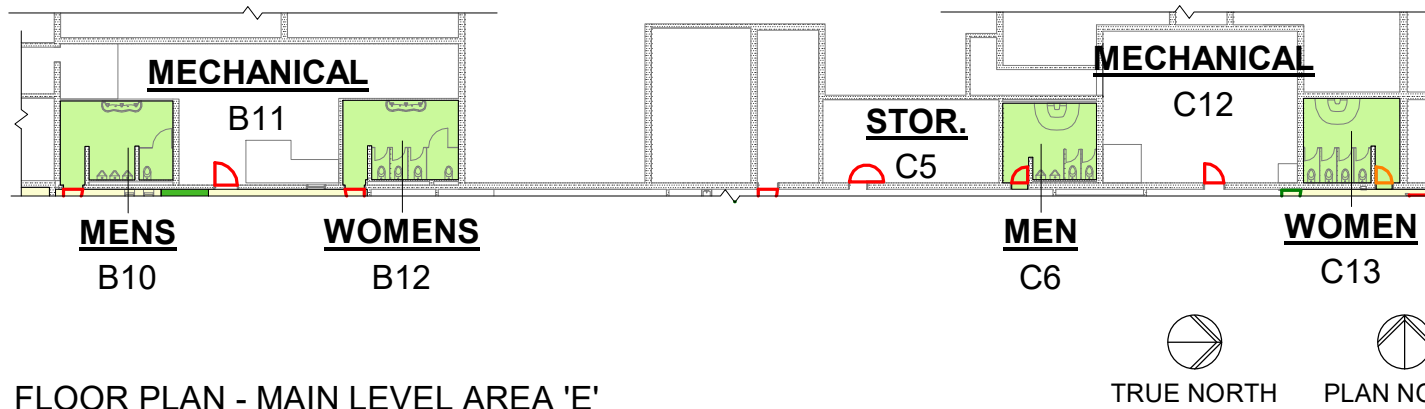
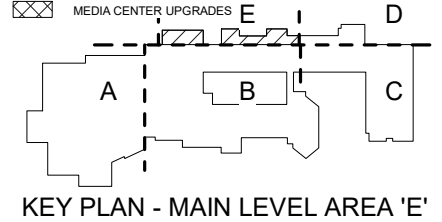
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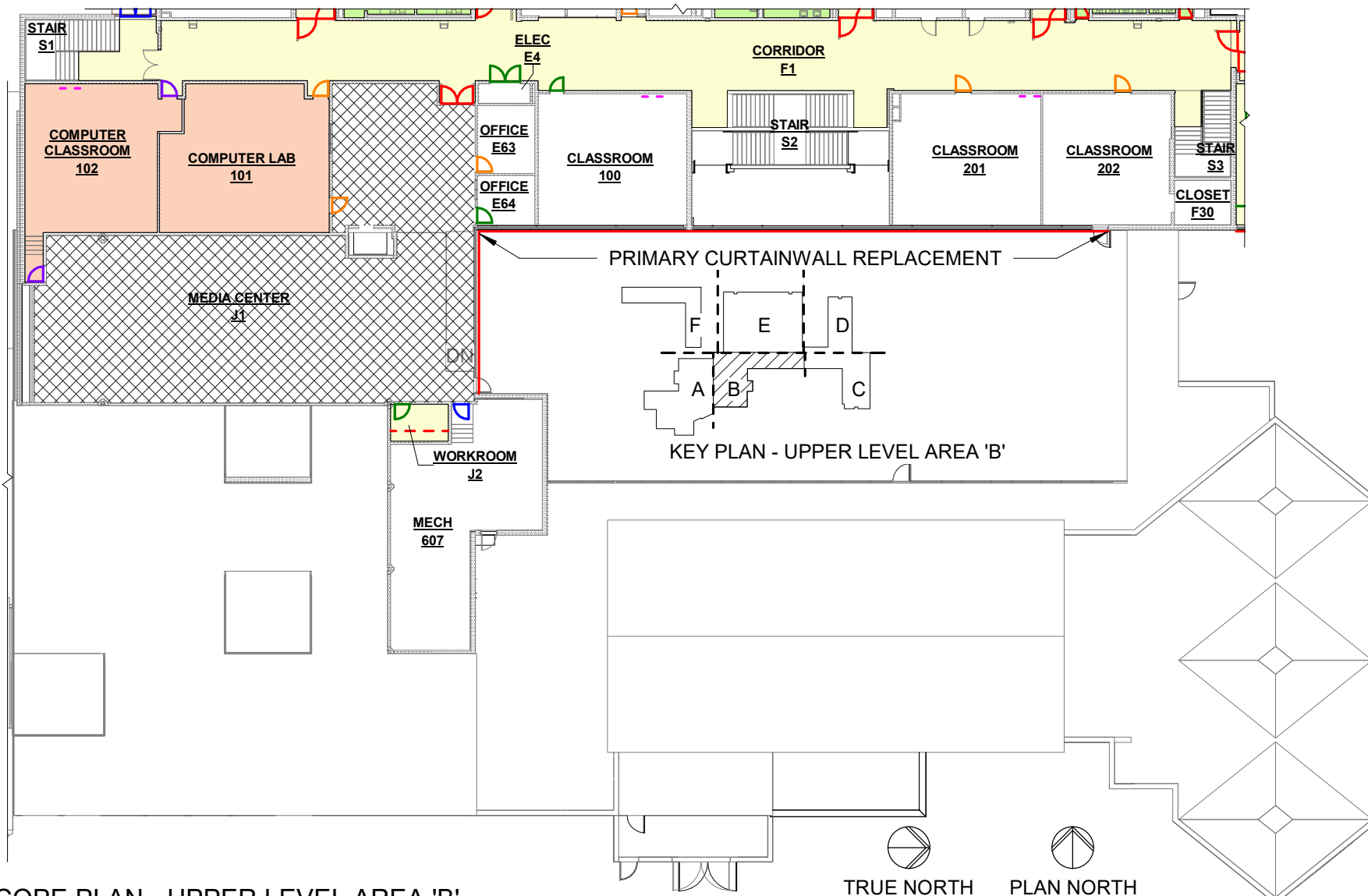
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1" = 30'-0"

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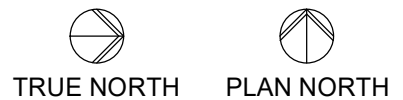
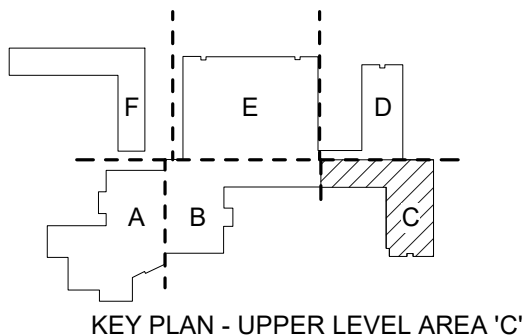
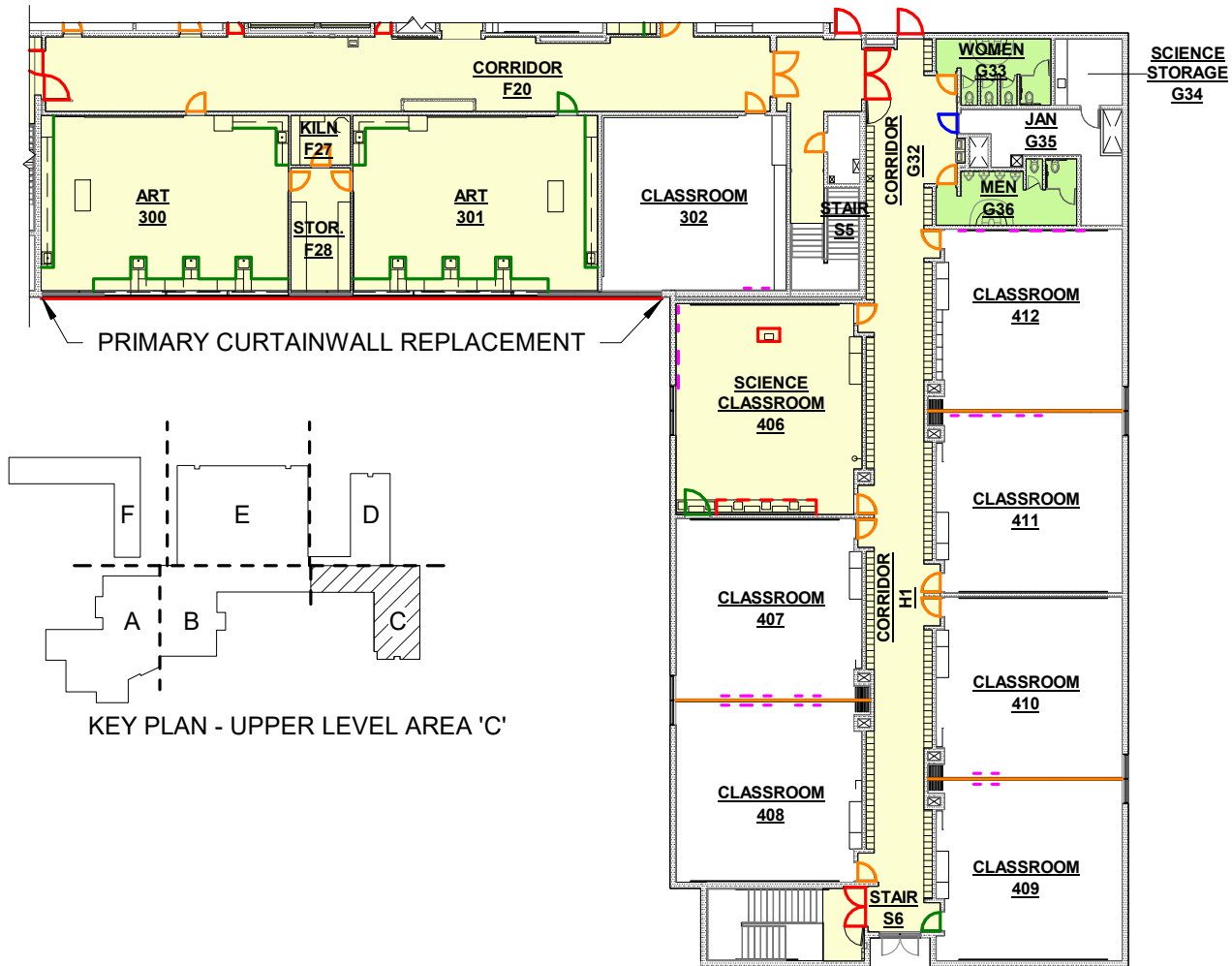


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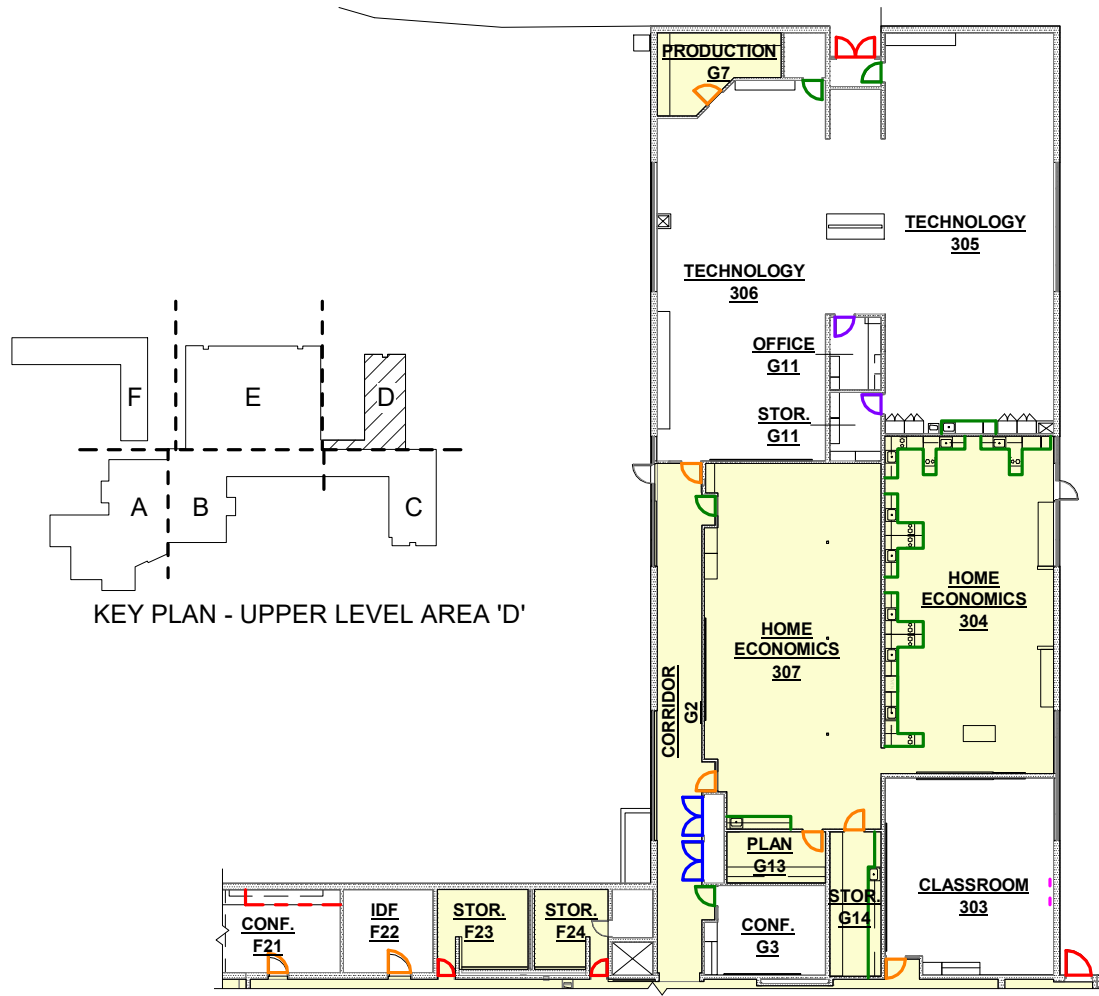
1 SCOPE PLAN - UPPER LEVEL AREA 'B'
1" = 30'-0"

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① SCOPE PLAN - UPPER LEVEL AREA 'C'
1" = 30'-0"

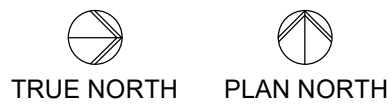
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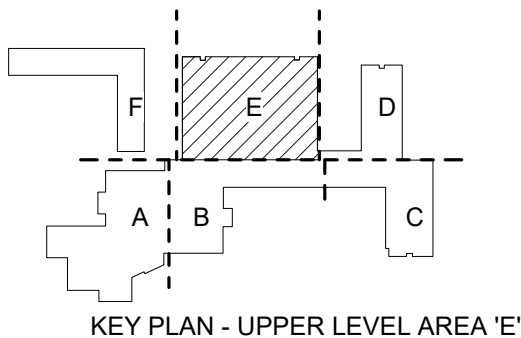
SCOPE PLAN - UPPER LEVEL AREA 'D'

1" = 30'-0"



NEW FINISHES AND ADDITION LEGEND

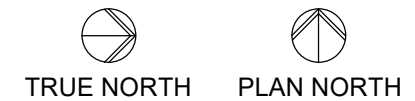
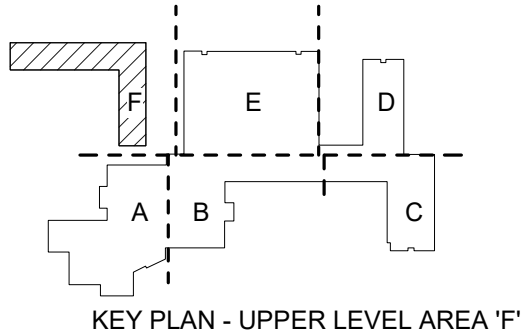
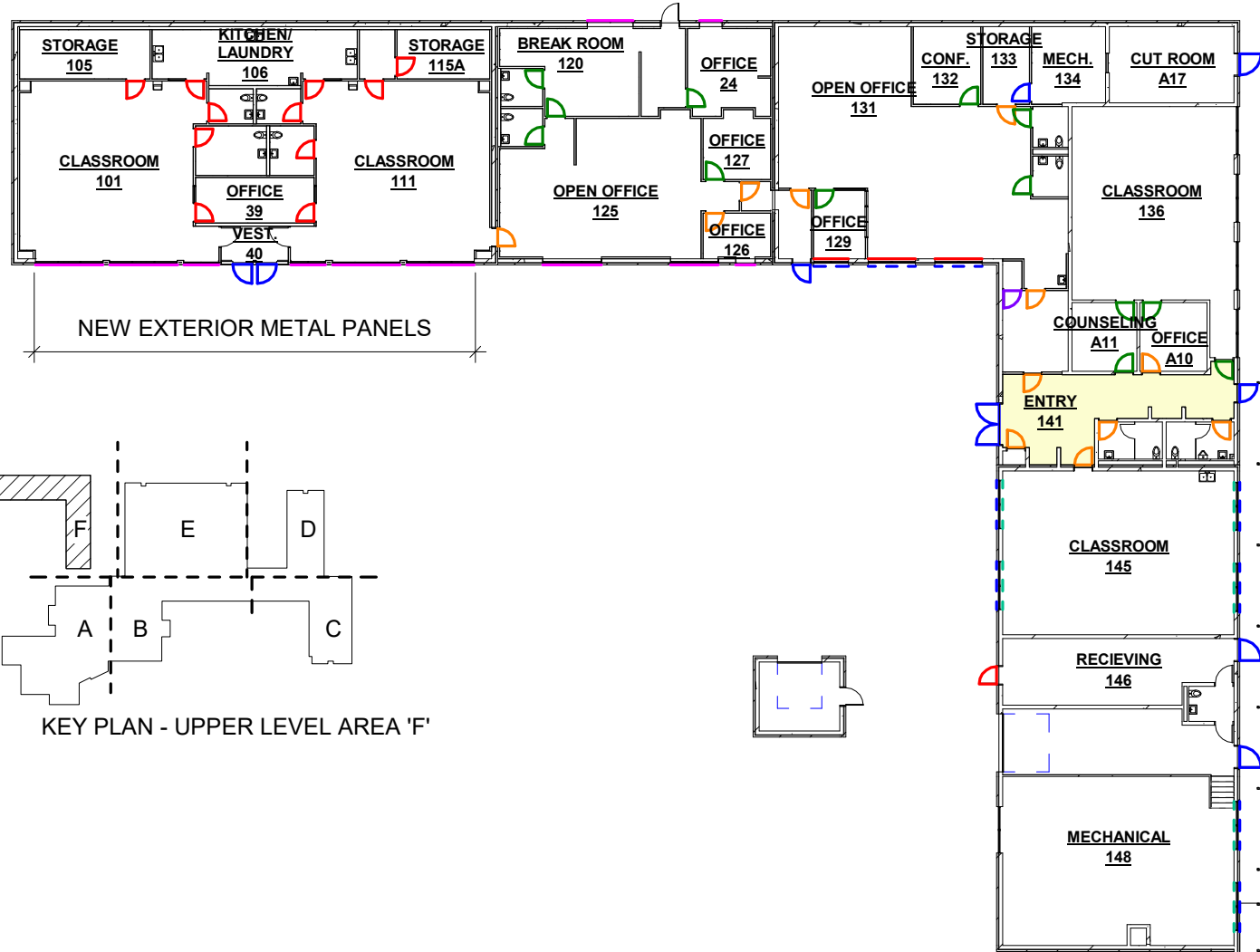
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| | NEW CASEWORK | | NEW 12X12 VCT | |



① SCOPE PLAN - UPPER LEVEL AREA 'E'
1" = 30'-0"



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| | | | NEW CASEWORK | | | | NEW 12X12 VCT | | |




1 SCOPE PLAN - UPPER LEVEL AREA 'F'
1" = 30'-0"

CENTRAL MIDDLE SCHOOL ADDITION & RENOVATION
SD PROBABLE COST ESTIMATE
11/20/2020

DIVISION	DESCRIPTION	COST
1	GENERAL CONDITIONS	\$ 2,315,431
2	EXISTING CONDITIONS	\$ 301,529
3	CONCRETE	\$ 5,656
4	MASONRY	\$ 23,533
5	METALS	\$ 20,728
6	WOOD PLASTICS & COMPOSITES	\$ 191,251
7	THERMAL / MOISTURE PROTECTION	\$ 1,012,531
8	DOORS & WINDOWS	\$ 845,011
9	FINISHES	\$ 1,370,271
10	SPECIALTIES	\$ 431,328
12	FURNISHINGS	\$ 196,817
14	CONVEYING SYSTEMS	\$ 152,703
21	FIRE SUPPRESSION	\$ 622,121
22	PLUMBING	\$ 910,560
23	HEATING VENTILATING & AIR CONDITIONING	\$ 1,600,549
26	ELECTRICAL	\$ 1,713,662
TOTAL		\$ 11,713,680

AGENDA SUMMARY SHEET

Agenda Item:	Approval of the 2021 Summer School Proposal	
Meeting Date:	December 7, 2020	
Background/ Description	<p><u>June 7-July 15, M-Th</u> NEW-Elementary SLAM (Summer Literacy and Mathematics) Program Holling Heights and Cody Elementary</p> <p>This new, six-week, invitational program will support students not yet meeting the reading threshold on MAP as determined by NDE. There will be no tuition for the Elementary Reading and Enrichment Program.</p> <p><u>June 7-June 24, M-Th</u> STEM Academy Black Elk Elementary Middle School Summer School Beadle Middle School</p> <p><u>June 7-July 9, M-F</u> High School Summer School Millard South High School</p> <p>The summer school format, as described in Nebraska Statute 79-1003.01, will remain the same. Classes will be three hours long, in blocks of 12 (STEM Academy and middle school) or 24 sessions (Elementary SLAM and high school).</p>	
Action Desired:	Approval of the 2021 Summer School Proposal	
Policy/Strategic Plan Reference:	Strategy 2: We will develop and implement plans to differentiate and expand our instructional delivery systems to meet each student's needs in a changing world.	
Responsible Person(s):	Heather Phipps, Anthony Weers, Andy DeFreece, and Kara Hutton	
Superintendent's Signature:		

2021 Summer Session Proposal

For summer school 2021, the format will remain the same as described in Nebraska Statute 79-1003.01. Classes will be three hours long, in blocks of 12 (elementary and middle school) or 24 sessions (Elementary SLAM Program and high school).

The proposed tuition rates for 2020 are in the table below. There are no proposed changes except for the Elementary SLAM Program which will not charge tuition.

Level	2021 Proposed Resident Tuition	2021 Proposed Non-Resident Tuition
Elementary Summer Literacy and Mathematics (SLAM) Program	\$0	NA
Middle School	\$155	\$205
Middle School Mini-Course	\$134	\$160
Middle School Wildlife Safari Course	\$400	\$500
High School	\$175	\$225
High School Mini-Course	\$140	\$165
Step-Up to High School	\$155	\$205

In order to meet the needs of all students, attract many types of learners, and engage all students in their summer school courses, class offerings were revisited. Recommended changes and additions are below.

NEW-Elementary Summer Literacy and Mathematics (SLAM) Program

June 7-July 16, 2019 M-Th

8:30 A.M. -3:30 P.M.

Norris Elementary

- K-4 Students will be invited to attend based on winter MAP scores in Reading and Mathematics and not meeting the Nebraska reading threshold for their grade level.
- Millard preschool students will be invited to attend Kindergarten Readiness.
- EL students will also be invited.
- The morning will be dedicated to reading, writing, and math instruction.
 - The curriculum will include the Leveled Literacy Intervention (LLI) program.
- The afternoon will be enrichment courses that incorporate reading, writing, and math such as:
 - Music, Movement, and Drama
 - Art
 - Robotics
 - Puzzles and Logic
 - Science of the Senses
 - Rockets and Rovers (Engineering)
 - Other STEAM offerings
- In the event of high enrollment, Cody will be a second location if needed.
- Breakfast and lunch will be provided.
- Transportation will be provided.
- Aftercare may be available at Boys and Girls Club.

Elementary STEM Academy

June 7-June 24, 2021 M-Th

8:45 A.M.-12:05 P.M.

Black Elk Elementary

Demand is great for courses related to Science, Technology, Engineering and Mathematics (STEM). The STEM Academy allows the elementary summer courses to be current and engaging. Courses from 2019 will be continued. Course changes being developed include:

- Combining Roving Reporter and Learning with Green Screen into one course

Middle School

June 7-June 24, 2021 M-Th

8:00-11:15 A.M., 11:50-3:00 P.M.

Beadle Middle School

The collaboration with the Henry Doorly Zoo and Wildlife Safari continues to be successful and will be offered again in 2020. Ways to expand the course to more students are being explored.

High School

June 7-July 9, 2021 M-F

7:45-10:50 A.M., 11:25-2:30 P.M.

Millard South High School

No School July 3rd

In order to meet the needs of incoming 9th-grade students in mathematics, a new, non-credit course is being developed. This course will provide practice with the skills from Integrated Math III as well as an introduction to the foundational skills of Algebra I. The new course will be called Algebra I Skills and Applications.

AGENDA SUMMARY SHEET

Agenda Item: Ratification of Adjusted High School Finals Week Schedule

Meeting Date: December 7, 2020

Background/**Description:**


The high school calendar is being adjusted to allow for the effective administration of final exams to both in person and remote learners. On Wednesday, December 16, 2020, in person learners will stay home to prepare for final exams while remote learners will be invited to attend in the building in order to complete final exams and receive support for any missing work. Students in the Alternate Curriculum Program and the Young Adult Program will attend in person as well as the Millard Career Academy students.

Action Desired: Ratify

**Policy /
Strategic Plan**

Reference: N/A

Responsible Person(s): Jim Sutfin

Superintendent's Signature:

AGENDA SUMMARY SHEET

Agenda Item: 2020-2021 Resolution & Guidelines of the Board of Education

Meeting Date: December 7, 2020

**Background/
Description:**

This action item gives limited authority to the Superintendent to make decisions while remaining in this state of emergency regarding school during the time period that exceeds 10 days between the Board of Education meetings of December 7, 2020 to January 4, 2021. The ratification from the Board of Education would occur on January 4, 2021.

Attached is the 2020-2021 Resolution & Guidelines approved at the August 3, 2020 Board meeting.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

Responsible Person(s): Jim Sutfin

Superintendent's Signature:

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

**RESOLUTION OF THE BOARD OF
EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT NO. 17
A/K/A MILLARD PUBLIC SCHOOL DISTRICT REGARDING
2020-2021 SCHOOL YEAR REOPENING**

BE IT RESOLVED THAT:

WHEREAS, the World Health Organization has declared COVID-19 to be a global pandemic and epidemic sickness and a national emergency was also declared on March 13, 2020 by President Trump and was also declared to be a state of emergency by Governor Ricketts, Mayor Stothert, the Douglas County Board of Health, and the Sarpy County Board of Health; and

WHEREAS, the Millard Public School's Board of Education passed a Resolution authorizing and directing the District's Administration to make emergency expenditures, to enter into necessary contracts, and to incur obligations related to the emergency management of the District, notwithstanding existing statutory limitations and requirements; and

WHEREAS, the conditions presented as a result of the COVID-19 global pandemic and epidemic sickness and resulting health conditions, continue to have serious implications affecting the safe operation of the schools within the Millard Public School District and which have resulted in new national, state and local executive and directed health measure orders and guidelines relating to the reopening of school districts during the COVID-19 pandemic and for which more such directives and guidelines are anticipated and expected relating to the reopening and operation of the Millard Public Schools as health conditions continue to evolve; and

WHEREAS, the office of the Governor of the State has issued a statement providing that "customers may be encouraged to wear face coverings, but may not be refused service for the failure to do so," under the threat of withholding federal coronavirus assistance on June 18, 2020, and on July 17, 2020 conducted a briefing in support of safely opening schools in the fall for the benefit of the children; and

WHEREAS, the Nebraska Department of Education and the Nebraska Department of Health and Human Services released recommended guidelines effective July 20, 2020, that allow schools to reopen which include a recommendation that students and teachers wear face coverings and observe social distancing in schools, as set forth in the recommended guidelines depending on certain factors being present in the community and as the factors may change from time to time, leaving those decisions in the hands of the local school boards; and

WHEREAS, the Douglas County Health Department issued Directed Health Measure Order 2020-DCHD-004 on July 6, 2020, which provides guidelines and a summary of current conditions in the District and the Douglas/Sarpy County community and sets forth the applicable related restrictions; and

WHEREAS, it is in the best interests of all students to be back in school where they can experience in-class learning and in-person instruction which provides the most effective method of teaching

and instruction for all students and which promotes the educational advancement and social-emotional wellbeing of the students; and

WHEREAS, the Millard Public Schools Administration in close consultation with the Nebraska Commissioner of Education, the Douglas/Sarpy County Health Departments and the State of Nebraska has developed plans and protocols for the reopening of the District's school buildings, facilities and programs and all such reopening plans and protocols are still under review and are still being further developed as needs are changing and evolving and will be implemented within the framework of the guidelines of the State and Douglas/Sarpy County Health Departments; and

WHEREAS, the District's Board of Education acknowledges and commits to compliance with the directed health measure orders and the executive guidelines of the State of Nebraska in formulating its reopening plans and protocols to allow and provide for the in-school education of our students as our primary mission and for the safe operation of the schools and the safety of our students and staff while fulfilling that mission.

NOW, THEREFORE, based on the framework of the COVID-19 official orders and guidelines from the State of Nebraska and the Douglas and Sarpy County Health Departments, the District's Board of Education hereby approves and adopts the above stated facts, findings and determinations and further approves and adopts the following actions:

- A. The Superintendent of the District has provided a detailed report of those actions taken by the District at his direction in order to continue and protect the education efforts of the District, protect and secure all District facilities and property, protect and retain the employees essential and necessary to the District and the educational activities of the students, and to protect the public health of the students, staff and community.
- B. That all closure, emergency response actions and the successful completion of the 2019-2020 school year as accomplished by the Superintendent, Administration, teachers, and all staff under the Board's Resolution of March 2020, are hereby ratified and approved.
- C. The State of Nebraska, the Nebraska Department of Education, and the Douglas and Sarpy County Health Departments have issued reopening directed health measure orders and recommended guidelines which shall be followed by all students and staff. All such State and local executive and directed health measure orders are hereby approved and adopted as the protocol for the reopening and safe operation of the District's school buildings and educational operations. A copy of the Nebraska Department of Education Guidelines is attached hereto and incorporated herein.
- D. The Nebraska Department of Health and Human Services (DHHS) and the Nebraska Department of Education have issued recommended guidelines that provide that the use of face coverings/face masks are to be strongly recommended for school districts in the reopening for the fall.
- E. The Douglas County Health Department (DCHD) and the Sarpy County Health Department issued recommended guidelines on June 19, 2020 that provide that the use of

face coverings/face masks are to be strongly recommended for school districts in the reopening for the fall.

- F. In consultation with the Nebraska Commissioner of Education, the Governor of the State of Nebraska, and the Douglas and Sarpy County Health Departments, the District's Administration has developed reopening plans and protocols for the District's schools which presently shall require the students and staff to wear face coverings, where feasible, which shall be enforced through disciplinary measures for willful disobedience for failure or refusal to wear such face coverings.
- G. District employees shall strongly encourage voluntary compliance with the face covering requirement. Classroom teachers and personnel, in conjunction with school administrators, shall use their individual judgment and discretion in enforcing the face covering requirement for students, and shall also rely on their individual experience, knowledge, and familiarity with their students in enforcing the requirement. To the extent possible, District employees are advised to resort to disciplinary action only when the employee has concluded that voluntary compliance is not possible, that non-compliance is purposeful and/or repetitive, and/or that the lack of compliance has resulted in a substantial disruption to the educational environment of the classroom.
- H. The District's Administration has been delegated the power and authority by the Board of Education to implement and carry out the provisions of the school reopening plans and protocols, to establish District policies and regulations in compliance with any State or Douglas or Sarpy County reopening executive orders, directed health measure orders and guidelines, and to carry out the foregoing and any and all District policies or rules relating to the reopening and operation of schools during COVID-19 emergency management.
- I. That all such reopening plans and protocols, as well as all such actions of the Superintendent, Administration and staff, shall be designed and taken for the purposes and objectives of safely reopening the District's schools for the in-school education of the District's students while implementing and maintaining reasonable safety measures to minimize disease transmission and protect the health and safety of students, staff and the community, and to provide for continued in-school education of the District's students thereby minimizing the use of and the need for distance learning.
- J. The Superintendent, Dr. James Sutfin, or his designees, in order to facilitate the ability to implement action plans and prompt reactions to safely reopen the schools and implement the educational process while operating within the evolving COVID-19 virus pandemic and to address the health directives, if any, and avoid unnecessary delays in the implementation of needed actions to address educational and health needs, is hereby delegated the authority by this Board of Education to close or limit access or impose necessary requirements for access to programs, buildings, and schools of the District as needed or deemed appropriate by the District Administration; to amend, alter, modify and/or adjust the 2020-2021 school year calendar, and/or the school day schedule, and/or modify attendance requirements as necessary to protect the educational process and/or comply with any public health or safety directives; to implement emergency response action plans in compliance with any health directives; to contract with or provide facilities

maintenance and cleaning services as deemed appropriate; to carry out nutrition services and food programs as deemed appropriate; to undertake and continue special education measures as deemed appropriate or required by law; to implement health services, early intervention, distance learning, telework or other instructional delivery or work plans or programs as necessary; to undertake or carry out any other services or programs that may be required by local, state or federal law; and to take other such actions as may be determined to be in the best interests of the District provided, however, that any such action taken by the Superintendent or his designee shall be presented to the Board of Education for its consideration within ten (10) school days of the action taken for the Board's approval and ratification or to rescind, modify, or amend the action taken.

- K. This delegation of authority is to continue in effect until modified or terminated by action of the Board of Education, and/or through the withdrawal of the State of Emergency by the Governor of Nebraska, and/or the Douglas or Sarpy County Health Departments.
- L. In exercising the above authority, the Superintendent or his designee shall keep all members of the Board of Education reasonably informed of all actions taken pursuant to the foregoing authority.

The above Resolution having been discussed and consented to by a majority of the members of the Board of Education of this School District, was declared passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Act.

Dated this _____ day of _____, 2020.



President, Millard Public School District
Board of Education

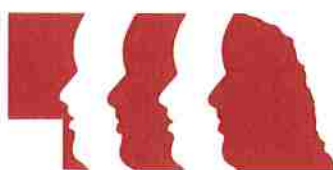


Planning a Safe Return to School in Nebraska





The Nebraska Department of Education would like to thank the following partners for contributing to this guidance.



Nebraska Council
of School Administrators

Disclaimer: The information provided in this and related documents does not, and is not intended to, constitute legal advice. This is intended to be a guidance document to support and inform local school districts and school systems and all information included is for reference only. Because local school board policy and unique facts make dramatic differences in analyzing any situation, the Nebraska Department of Education and the Nebraska Department of Health and Human Services advise each school district or school system to consult with the local school district or system attorney for specific legal advice regarding the impact of the COVID-19 pandemic on school operations. Additionally, the Nebraska Department of Education and the Nebraska Department of Health and Human Services encourage districts to consult their local health departments to ensure that the health and safety of all students and staff are prioritized while working to provide a high-quality education to all students. The document contains links to other resources and sites and are provided for convenience only. The links do not constitute an endorsement. It is likely that evolving circumstances will necessitate changes to this document and local plans. While this guide is not comprehensive to all needs nor static in nature, it is intended to capture the most important components necessary for school planning as of the date of release.

Introduction

The mission of the Nebraska Department of Education is to lead and support the preparation of all Nebraskans for learning, earning, and living. As Nebraska schools begin the complicated transition into the fall, it is critical to address considerations for students and attendance in the fall. *The purpose of this document is to outline protocols schools should consider given their particular level of risk as determined by their Local Health Department and/or the Department of Health and Human Services.*

Foundational Values

- **Equity:** We must ensure our students, especially those who have been historically underserved, maintain access to high quality teaching.
- **Quality:** While flexibility and innovation must be pursued, we must not back down from our standards for quality.
- **Flexibility:** We must pursue flexibilities in regulations and innovations to ensure students have access to high quality teaching.
- **Safety:** Learning cannot occur if the school community does not feel safe in their environment.
- **Decisive:** Given the size and scope of the challenge, we must move deliberately and make tough choices. We will make mistakes, and we will adapt quickly as variables on the ground change.

Process for Engaging with These Protocols

Step 1: Analyze Risk:

Work with the Local Health Department to determine level of risk (ex. Green, Yellow/Orange, Red)

Step 2: Identify and Tailor Protocols:

Consider the protocols detailed below.

Step 3: Plan around these protocols using your "Return to School" team:

Planning should occur to consider the potential pivot to remote learning or differentiated levels.

Step 4: Review and Communicate:

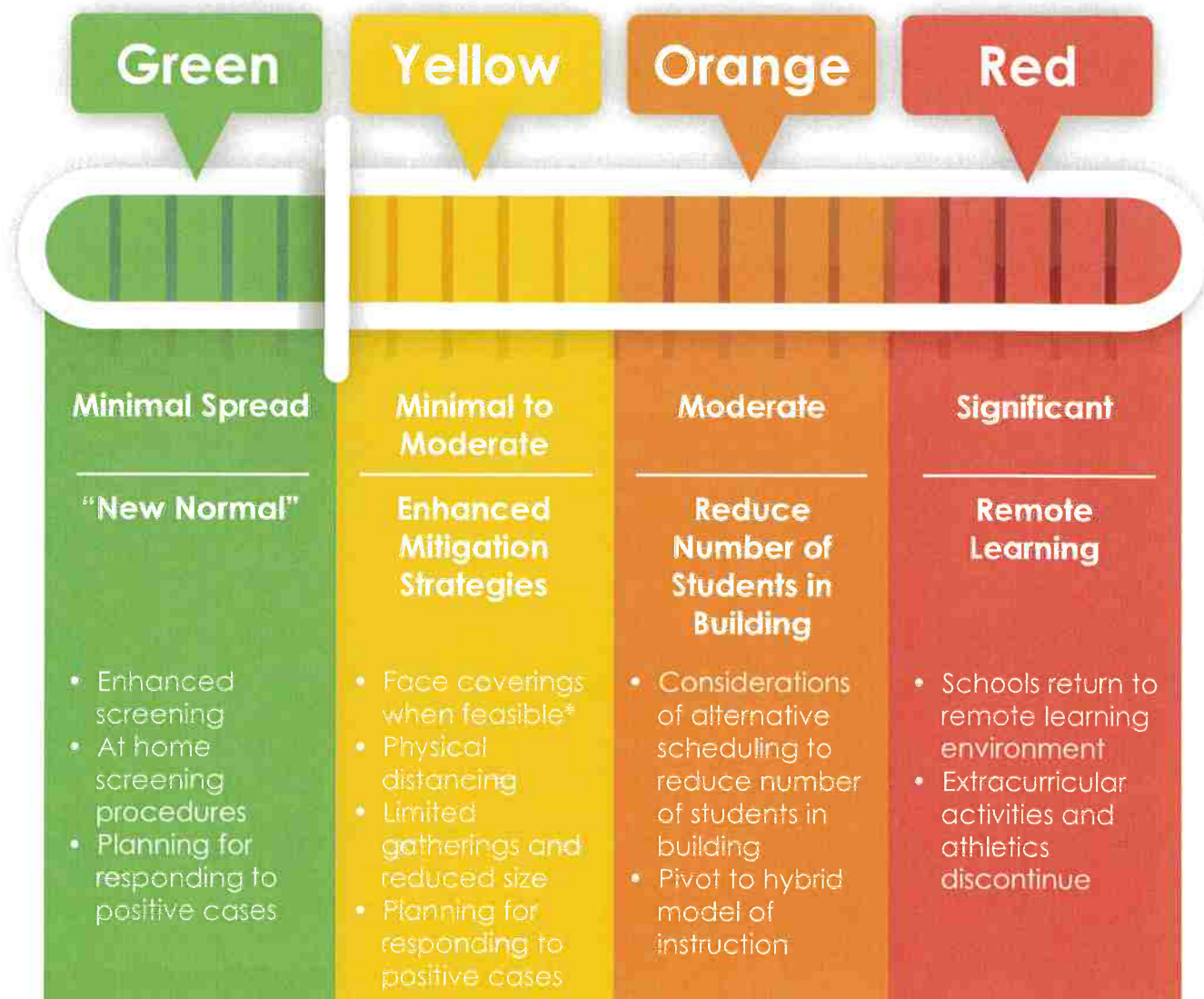
Continue conversation with your Local Health Department as they review and approve your plan. Finally, communicate the steps with all stakeholders including parents and family, community, and students.

School policies and planning must be flexible and nimble in responding to new information, and administrators must be willing to refine approaches when specific policies are not working. Additionally, the actions and guidelines below acknowledge are intended to mitigate, not eliminate, risk.

Additional Support

The American Academy of Pediatrics (AAP) provides additional, helpful guidance which starts with the goal of having students physically present in school, while ensuring safety and providing age-appropriate guidance. The AAP provides high-priority and lower-priority strategies, which are in alignment to the guidance below. More information can be found [here](#).

Overview:



All Schools: Enhanced cleaning; increased emphasis on social-emotional supports; education materials on handwashing, coronavirus, etc.

*CDC recognizes that wearing cloth face coverings may not be possible in every situation or for some people. In some situations, wearing a cloth face covering may exacerbate a physical or mental health condition, lead to a medical emergency, or introduce significant safety concerns. Adaptations and alternatives should be considered whenever possible to increase the feasibility of wearing a cloth face covering or to reduce the risk of COVID-19 spreading if it is not possible to wear one. For more information, see CDC "Feasibility and Adaptations" section of Cloth Face Cover Guidance.

Scenario 1: Minimal Community Spread (Green)

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Virus Status	<ul style="list-style-type: none">• Local Health Departments analyze risk using variables such as number of positive cases, percent of positive cases, hospitalization rate (situationally factored in), and the increase in positive cases from previous rolling averages.• In this level, few, if any, active COVID-19 cases locally.• Risk level corresponds to late Phase III or IV of DHMs.• Future statewide, regional, or local DHMs may necessitate additional requirements.
How to Keep School Communities Safe	<ul style="list-style-type: none">• School preparedness activities primarily focused around awareness and updating emergency operations plans.• Close and continuing communication between school and local public health leaders focused on local epidemiology and any changes in disease surveillance that would necessitate a change to “minimal to moderate spread” community spread status.• Evaluate whether there are students or staff at risk for severe illness and/or students or staff living with a high-risk individual and develop or refine plans for remote work and education if necessary.• Encourage sick students and staff to stay home and consider waiving requirements for doctor's excuse notes.• Clean and disinfect work and school areas regularly (between groups of students, between school day and after school programs, etc).• Embed teaching of hygiene practices into regular routines.
School Operating Status	<ul style="list-style-type: none">• Open for in-person instruction.

Mental and Social Emotional Health

- » Assess social-emotional and mental health resources (personnel, existing partners) to determine if there is a need for additional external support, and reach out to the existing mental health provider community to assess the potential for expanded clientele and services.
- » Designate a school-based mental health liaison to work with the school district, mental health providers, local public health agencies, and community partners.
- » Establish a mental health crisis response team that includes school administrators, school nurses, mental health practitioners, students, and parents, to focus on student and staff mental health and wellness using trauma informed, evidence-based models.
- » Evaluate staff mental health readiness utilizing questionnaires, surveys, screening tools, and direct outreach. If any screening does occur, it should comply with privacy laws and requirements.
- » Where feasible, institute evidence-based universal mental health screening tools appropriate for school staff and students in different grades. If any screening does occur, it should comply with privacy laws and requirements.
- » Provide resources for staff self-care, including resiliency strategies.
- » Consider additional resources designed for populations with special needs that are developmentally, culturally, and linguistically appropriate.

Hygiene

- » Provide adequate supplies to support healthy hygiene behaviors (e.g. , soap, hand sanitizer with at least 60% alcohol for safe use by staff and older children, paper towels, and tissues).
- » Teach and reinforce handwashing with soap and water for at least 20 seconds and/or the safe use of hand sanitizer that contains at least 60% alcohol by staff and older students.
- » Systematically and frequently check and refill hand sanitizers
- » Encourage staff and students to cough and sneeze into their elbows, or to cover with a tissue. Used tissues should be thrown in the trash and hands washed immediately with soap and water for at least 20 seconds. If soap and water are not readily available, hand sanitizer that contains at least 60% alcohol can be used (for staff and older children who can safely use hand sanitizer).
- » Limit sharing of personal items and supplies such as writing utensils.
- » Keep students' personal items separate and in individually labeled cubbies, containers or lockers.
- » Limit use of classroom materials to small groups and disinfect between uses or provide adequate supplies to assign for individual student use.
- » Post signs in highly visible locations (e.g., school entrances, restrooms) that promote everyday protective measures and describe how to stop the spread of germs (such as by properly washing hands and properly wearing a cloth face covering over the mouth and nose).

Spacing, Movement, and Access

- » Changes to class sizes and spacing unnecessary; can resume normal seating.
- » No changes in movement between classes is required.
- » Parents are not allowed in the school building except under extenuating circumstances determined by district and school officials; adults entering the building should wash or sanitize hands prior to entering.
- » Only one parent per child should be allowed to enter except under extenuating circumstances determined by district and school officials.
- » Strict records, including day and time, should be kept of visitors entering and exiting the building. If resources allow, any visitors should be temperature screened and, ideally, asked about symptoms, close contact with a known or suspected case, and recent travel history.

Screening Students

- » Children who become ill at school should be placed in a designated area of quarantine with a surgical mask in place until parents/guardians arrive. Students should not be placed in a mask if developmentally unable to remove it.
- » The preferred PPE for nurses or other health staff who care for the student showing possible symptoms of COVID-19 or a student who has been potentially exposed to COVID-19 is an N95 or equivalent or higher-level respirator as well as gown, gloves, and eye protection (goggles or face shield). Staff should be fit-tested for N95s before use. An acceptable alternative would be a surgical mask along with gown, gloves, and face shield. (See CDC Guidance).
- » Students sent home from school should be kept home until they have completely recovered according to CDC guidelines or DHM requirements.
- » Students are allowed to enter the building at only 1-2 sites and must egress from other exits to keep traffic moving in a single direction.
- » Parents are encouraged to check student's temperature at home every morning using oral, tympanic, or temporal scanners; students with a temperature of 100.4 or greater should stay home and consider coronavirus testing if no other explanation is available. Consider providing thermometers for families who do not have one and need to monitor their child's symptoms.
- » Parents are encouraged to ask their children or monitor for symptoms of COVID-19, including cough, congestion, shortness of breath, loss of taste or smell, or gastrointestinal symptoms every morning. The presence of any symptoms should prompt the parent to keep the student home from school.
- » If resources allow, temperature checks on students can be performed once per day by staff; febrile students should be sent to the quarantine area, nurse's office, or other area isolated from other students and staff until safe transport home by parents/guardians.

Testing Protocols for Students and Responding to Positive Cases

- » Establish procedures for safely transporting anyone who is sick to their home or to a healthcare facility.
- » Parents should be notified of the presence of any positive cases in the classroom and/or school to encourage closer observation for any symptoms at home.
- » Students sent home from school should be kept home until they have completely recovered according to CDC guidelines. Consider providing thermometers for families who do not have one and need to monitor their child's symptoms.
- » In the event that a student tests positive, schools should immediately call their Local Health Department to report it, and work with them to contact any close contacts (those who spent more than 15 minutes in close proximity to the student) so that they can be quarantined at home. Classmates should be closely monitored for any symptoms. At this time, empiric testing of all students in the class is not recommended, only those that develop symptoms require testing.

Responding to Positive Tests Among Staff and Students

- » In the event of a positive test among staff or a student, the classroom or areas exposed should be closed until cleaning and disinfection can be performed.
 - o If the person was in the school building without a facial covering, or large areas of the school were exposed to the person, short term dismissals (2-5 days) may be required to clean and disinfect the larger areas. This decision should be made in concert with the Local Health Department.
 - o If possible, smaller areas should be closed for 24 hours before cleaning to minimize the risk of any airborne particles.
- » The preferred PPE for staff cleaning after a confirmed COVID-19 is an N95 or equivalent or higher-level respirator as well as gown, gloves, and eye protection (goggles or face shield). Staff should be fit-tested for N95s before use. An acceptable alternative would be a surgical mask along with gown, gloves, and face shield. (See CDC Guidance). Ensure proper and adequate ventilation after cleaning and before returning students to the area.

Dining, Gathering, Athletics, and Extracurricular Activities

- » Meal activities continue per normal operating procedures.
- » Require students, teachers, and cafeteria staff to wash hands before and after every meal. If soap and water are not readily available, hand sanitizer that contains at least 60% alcohol can be used (for staff and older children who can safely use hand sanitizer).
- » When possible, students and teachers wash hands before and after every event (eg. assemblies, games, plays, etc).
- » Large scale gatherings are allowed per normal operating status.
- » Extracurricular activities and gatherings conducted normally.
- » After school programs are open and operating normally.
- » All activities are allowed to continue per normal procedures.
- » Spectator events are allowed per normal procedures.

Personal Protective Equipment (PPE)

- » Staff that may be in contact with a student with suspected COVID-19 or cleaning after a confirmed COVID-19 case should be provided with PPE, trained on when and what PPE is necessary, how to don (put on) and doff (take off) PPE, limitations of PPE, and proper care, maintenance, and disposal of PPE.
- » Cloth face coverings are not required for staff or students.
 - o However, CDC recommends that face coverings should be worn by staff and students (particularly older students) as feasible, and are most essential in times when physical distancing is difficult, so schools may also choose to recommend doing so.
 - o Face coverings should be worn over the nose and mouth.
 - o One circumstance where distancing cannot be maintained is annual school health screening. Schools should consider having students who are able to wear cloth face coverings do so during the brief time needed for screening.
 - o PPE (facemasks, eye protection, gloves) should be worn by staff responsible for delivering direct personal care where physical distancing cannot be maintained. Such staff may include, but is not limited to Health Office staff, health support staff, and special education staff who have close contact with students (within 6 ft.).
- » Regular use of hand sanitizer and hand washing is encouraged.

Cleaning

- » School campuses should undergo normal cleaning on a daily basis.
- » Strongly recommended that frequently touched surfaces including lights, doors, benches, bathrooms, etc. should undergo cleaning with either an EPA-approved disinfectant or dilute bleach solution (1/3 cup bleach in 1 gallon of water) at least twice daily.
- » Libraries, computer labs, arts, and other hands-on classrooms should undergo standard cleaning procedures per normal operating status.
- » Strongly suggested that student desks should be wiped down with either an EPA-approved disinfectant or dilute bleach solution at the beginning and end of every day.
- » Strongly suggested that playground equipment and athletic equipment can be cleaned with either an EPA-approved disinfectant or dilute bleach solution twice daily.
- » Strongly suggested that staff should wear gloves, surgical mask, and face shield when performing all cleaning activities.
 - o Store and use cleaning supplies out of the reach of children.

Busing and Student Transportation

- » School busing operations proceed normally.
- » No changes to schedules or seating patterns on the buses are required.

Medically Vulnerable Students and Teachers

- » Systematically review all current plans (e.g., Individual Healthcare Plans, Individualized Education Plans or 504 plans) for accommodating students with special healthcare needs and update their care plans as needed to decrease their risk for COVID-19.
- » Create a process for students/families and staff to self-identify as high risk for severe illness due to COVID-19 and have a plan in place to address requests for alternative learning arrangements or work re-assignments.
- » Enable staff that self-identify as high risk for severe illness to minimize face-to-face contact and to allow them to maintain a distance of 6 feet from others, modify job responsibilities that limit exposure risk, or to telework if possible.

Scenario 2: Minimal to Moderate Local Community Spread (Yellow/Orange)

Virus Status	<ul style="list-style-type: none"> • Local Health Departments analyze risk using variables such as number of positive cases, percent of positive cases, hospitalization rate (situationally factored in), and the increase in positive cases from previous rolling averages. • Movement from Red to Orange/Yellow: Similar to movement from DHM Phase I to Phase II • Movement from Green to Orange/Yellow: Similar to movement from DHM Phase III/IV to Phase II • Risk level corresponds to Phase II and III of Nebraska Directed Health Measures. • Robust testing, contact tracing, and containment protocols in place. • Need for continued physical distancing, use of facial coverings, and mitigation in school and workplace settings. • Gathering sizes limited to small numbers.
How to Keep School Communities Safe	<ul style="list-style-type: none"> • School preparedness and response activities shift from ongoing surveillance to a series of <i>active mitigation measures</i>. • All staff and students should wear facing coverings when feasible. • Schools should be prepared to immediately implement physical distancing measures that include: <ul style="list-style-type: none"> » Reducing the frequency of large gatherings, • Altering schedules, • Limiting inter-school interactions, and • Deploying remote learning. • Short-term dismissals of 2-5 days and suspension of extracurricular activities should be expected for cleaning and contact tracing purposes <ul style="list-style-type: none"> » Students and teachers at increased risk of severe illness should be prepared to implement distance teaching and learning modalities.
School Operating Status	<ul style="list-style-type: none"> • Situationally dependent

Mental and Social Emotional Health

- » Assess social-emotional and mental health resources (personnel, existing partners) to determine if there is a need for additional external support, and reach out to the existing mental health provider community to assess the potential for expanded clientele and services.
- » Designate a school-based mental health liaison to work with the school district, mental health providers, local public health agencies, and community partners.
- » Establish a mental health crisis response team that includes school administrators, school nurses, mental health practitioners, students, and parents, to focus on student and staff mental health and wellness using trauma informed, evidence-based models.
- » Evaluate staff mental health readiness utilizing questionnaires, surveys, screening tools, and direct outreach. If any screening does occur, it should comply with privacy laws and requirements.
- » Where feasible, institute evidence-based universal mental health screening tools appropriate for school staff and students in different grades. If any screening does occur, it should comply with privacy laws and requirements.
- » Provide resources for staff self-care, including resiliency strategies.
- » Consider additional resources designed for populations with special needs that are developmentally, culturally, and linguistically appropriate.

Hygiene

- » Provide adequate supplies to support healthy hygiene behaviors (e.g. , soap, hand sanitizer with at least 60% alcohol for safe use by staff and older children, paper towels, and tissues).
- » Teach and reinforce handwashing with soap and water for at least 20 seconds or the safe use of hand sanitizer that contains at least 60% alcohol by staff and older students.
- » Systematically and frequently check and refill hand sanitizers
- » Encourage staff and students to cough and sneeze into their elbows, or to cover with a tissue. Used tissues should be thrown in the trash and hands washed immediately with soap and water for at least 20 seconds. If soap and water are not readily available, hand sanitizer that contains at least 60% alcohol can be used (for staff and older children who can safely use hand sanitizer).
- » Limit sharing of personal items and supplies such as writing utensils.
- » Keep students' personal items separate and in individually labeled cubbies, containers or lockers.
- » Limit use of classroom materials to small groups and disinfect between uses or provide adequate supplies to assign for individual student use.
- » Post signs in highly visible locations (e.g., school entrances, restrooms) that promote everyday protective measures and describe how to stop the spread of germs (such as by properly washing hands and properly wearing a cloth face covering over the mouth and nose).

Spacing, Movement, and Access

- » Spacing is six feet between desks. If not possible, consider another physical barrier such as plexiglass partitions or cardboard dividers.
- » At the Orange level, consider alternative schedules resulting in a hybrid instruction model (ex. half days or A/B days, 3/2 days etc).
- » In early grades, K-2, where tables are utilized, recommend spacing students as far apart as feasible.
- » Arrange all desks facing the same direction toward the front of the classroom.
- » Encourage outdoor lessons, when weather permits and students are able to maintain distancing.
- » Class sizes should be kept to 20 students or fewer (as afforded by necessary spacing requirements and personnel).
 - o If all students cannot fit in the classroom space available, it is recommended that a staggered school schedule that incorporates alternative dates of attendance or use of virtual teaching be implemented.
- » Teachers should try to maintain six feet of spacing between themselves and students as much as possible.
- » Assemblies of more than 50 students at a time are discouraged but allowed as long as facial coverings remain in use and 6-foot distancing implemented.
- » At the Orange level, large scale assemblies of more than 50 students should be discontinued.
- » Facial coverings should be worn at all times in hallways for grades K-12, as feasible or tolerated and/or most essential in times where physical distancing is difficult. Any one that has trouble breathing or is unconscious should not wear a facial covering. Any one that is incapacitated or unable to remove the facial covering without assistance, should not wear a facial covering.
- » Staff should continuously wear face coverings as feasible while indoors, except when eating or in closed-door environments (e.g. their empty classroom).
- » Classroom windows should be open as much as possible and conditions allow.
- » Consider having cohorts of students that stay in the same class, eat lunch together, break together, and arrive/leave at the same time. For upper classes, have teachers rotate/move rooms rather than students, as much as possible.
- » As able, schools should try to cohort groups of students to isolated hallways or areas that can be monitored if there is a COVID-19 exposure.
- » As able, specialists from laboratories, libraries, and other specialized services or locations should be brought to the classrooms instead of having students transit to those locations.
- » Flow of foot traffic should be directed in only one direction, if possible.
 - o If one way flow is not possible, hallways can be divided with either side following the same direction.

- » Efforts should be made to keep six feet of distance between persons in the hallways.
- » Staggered movements at incremental intervals should be used if feasible to minimize the number of persons in the hallways as able.
- » Floor tape or other markers should be used at six foot intervals where line formation is anticipated.
- » Provide physical distancing floor/seating markings in waiting and reception areas
- » Mark six feet of spacing to remind students and staff to always stay six feet apart in lines and at other times when they may congregate
- » Have staff monitor arrival and dismissal to discourage congregating outside the building.
- » Parents are not allowed in the school building except under extenuating circumstances determined by district and school officials; adults entering the building should wash or sanitize hands prior to entering.
- » Only one parent per child should be allowed to enter except under extenuating circumstances determined by district and school officials.
- » Strict records, including day and time, should be kept of visitors entering and exiting the building. If resources allow, any visitors should be temperature screened and, ideally, asked about symptoms, close contact with a known or suspected case, and recent travel history

Screening Students

- » Children who become ill at school should be placed in a designated area of quarantine with a surgical mask covering mouth and nose until parents/guardians arrive. Students should not be placed in a mask if developmentally unable to remove it.
 - o Larger schools that may have many students per day going to the nurse's office may have to consider entire rooms with privacy curtains or some other barriers.
 - o The preferred PPE for nurses or other health staff who care for a student with suspected or confirmed COVID-19 is an N95 or equivalent or higher-level respirator as well as gown, gloves, and eye protection (goggles or face shield). An acceptable alternative would be a surgical mask along with gown, gloves, and face shield. (See CDC Guidance)
- » Students sent home from school should be kept home until they have completely recovered according to CDC guidelines.
- » Students are allowed to enter the building at only 1-2 sites and must egress from other exits to keep traffic moving in a single direction.
- » Parents are encouraged to check student's temperature at home every morning using oral, tympanic, or temporal scanners; students with a temperature of 100.4 or greater should stay home and consider coronavirus testing if no other explanation is available. Consider providing thermometers for families who do not have one and need to monitor their child's symptoms.

- » Parents are encouraged to ask their children or monitor for symptoms of COVID-19, including cough, congestion, shortness of breath, loss of taste or smell, or gastrointestinal symptoms every morning. The presence of any symptoms should prompt the parent to keep the student home from school.
- » If resources allow, temperature checks on students can be performed once per day by staff; febrile students should be sent to the quarantine area, nurse's office, or other area isolated from other students and staff until safe transport home by parents/guardians.
- » Testing Protocols for Students and Responding to Positive Cases
- » Establish procedures for safely transporting anyone who is sick to their home or to a healthcare facility.
- » Parents should be notified of the presence of any positive cases in the classroom and/or school to encourage closer observation for any symptoms at home.
- » Students sent home from school should be kept home until they have completely recovered according to CDC guidelines.
- » In the event that a student tests positive, schools should immediately call their Local Health Department to report it. Additionally, Local Health Departments should report to the school if a student tests positive and work with them to notify any close contacts (those who spent more than 15 minutes in close proximity to the student) so that they can be quarantined at home. Classmates should be closely monitored for any symptoms. At this time, empiric testing of all students in the class is not recommended, only those that develop symptoms require testing.

Responding to Positive Tests Among Staff and Students

- » In the event of a positive test among staff or a student, the classroom or areas exposed should be closed until cleaning and disinfection can be performed.
 - o If the person was in the school building without a facial covering, or large areas of the school were exposed to the person, short term dismissals (2-5 days) may be required to clean and disinfect the larger areas. This decision should be made in concert with the local public health department.
- » If possible, smaller areas should be closed for 24 hours before cleaning to minimize the risk of any airborne particles.
- » The preferred PPE for staff cleaning after a confirmed COVID-19 is an N95 or equivalent or higher-level respirator as well as gown, gloves, and eye protection (goggles or face shield). Staff should be fit-tested for N95s before use. An acceptable alternative would be a surgical mask along with gown, gloves, and face shield. (See CDC Guidance). Ensure proper and adequate ventilation after cleaning and before returning students to the area.

Dining, Gathering, and Extracurricular Activities

- » Students, teachers, and cafeteria staff wash hands before and after every meal.
- » If possible, school supplied meals should be delivered to classrooms with disposable utensils, and classrooms should be utilized for eating in place, taking into consideration food allergies.
- » If cafeterias need to be used, meal times must be staggered to create seating arrangements with six feet of distance between students.
 - o Disposable utensils should be employed.
 - o Serving and cafeteria staff should use barrier protection including gloves, face shields, and surgical masks; N95 respirators are not required.
- » Assemblies of up to 50 students at a time are discouraged but allowed as long as facial coverings remain in use.
- » Outside guests are not allowed to attend.
- » Large scale assemblies of more than 50 students should be discontinued.
- » Off-site field trips discontinued.
- » For assemblies, schools should consider offering telecasting of events if able.
- » Students and teachers wash hands before and after every event (ex. assemblies, games, plays).
- » After school programs may continue with the use of facial coverings.
- » Additional guidance will be provided for programs and classes which pose higher risk due to potential for increased droplet/aerosol spread (i.e. band/choir).
- » Athletics and Extracurricular Activities
 - » Students, teachers, and staff should wash hands before and after every practice, event, or other gathering.
 - » Each district should develop a procedure and appoint a responsible person (Ex. AD or coach) for every participant to confirm that they are healthy and without any symptoms prior to any event.
 - » All equipment should be disinfected before and after use.
 - » Schools should follow guidance from the Nebraska High School Athletics Association and local public health departments when deciding which sports can be safely conducted and with any restrictions required.
 - o Spectators are allowed provided that facial coverings are used by observers at all times and physical distancing is maintained.
 - » Weight room and physical conditioning activities should follow guidance from the Nebraska High School Athletics Association.
 - » At the Orange level, sports that do not allow adequate distancing such as football, wrestling, basketball, etc. should be discontinued.
 - » Large scale spectator or stadium events are not allowed.

- » Locker rooms and group changing areas should be closed.
- » Handshakes, fist bumps, and other unnecessary contact should be minimized.
- » Any uniforms or other clothing that need to be washed/laundered at school can be washed in warm water with regular detergent. These should be single use without sharing of ice, towels, or other materials.
- » Each participant should use a clearly marked water bottle for individual use. There should be no sharing of this equipment.

Personal Protective Equipment

- » All staff and students should wear facing coverings when feasible; facial coverings may be homemade or disposable. Any one that has trouble breathing or is unconscious should not wear a facial covering. Any one that is incapacitated or unable to remove the facial covering without assistance, should not wear a facial covering.
- » PPE (facemasks, eye protection, gloves) should be worn by staff responsible for delivering direct personal care where physical distancing cannot be maintained. Such staff may include, but is not limited to Health Office staff, health support staff, and special education staff who have close contact with students (within 6 ft.).
- » Gowns, hair coverings, and shoe covers are not required.
- » Staff that may be in contact with a student with suspected COVID-19 or cleaning after a confirmed COVID-19 case should be provided with PPE, trained on when and what PPE is necessary, how to don (put on) and doff (take off) PPE, limitations of PPE, and proper care, maintenance, and disposal of PPE.

Cleaning

- » Frequently touched surfaces including lights, doors, benches, bathrooms, etc. should undergo cleaning with either an EPA-approved disinfectant or dilute bleach solution should now be cleaned every two-four hours.
- » Libraries, computer labs, arts, and other hands on classrooms should undergo cleaning with either an EPA-approved disinfectant or dilute bleach solution should now be cleaned after every class period. Efforts should be made to minimize sharing of materials between students as able.
- » Student desks should be wiped down with either an EPA-approved disinfectant or dilute bleach solution after every class period.
- » Playground equipment should be cleaned twice daily, athletic equipment should be cleaned and disinfected with an EPA-approved disinfectant or dilute bleach solution twice daily.
- » Staff should wear gloves, surgical mask, and face shield when performing all cleaning activities. Ensure proper and adequate ventilation after cleaning and before returning students to the area.
- » Store and use cleaning supplies out of the reach of children.
- » Busing and Student Transportation

- » Clean and disinfect transportation vehicles regularly. Children must not be present when a vehicle is being cleaned.
- » Ensure safe and correct use and storage of cleaning and disinfection products, including storing products securely away from children and adequate ventilation when staff use such products. Ensure proper and adequate ventilation after cleaning and before returning students to the area.
- » Clean and disinfect frequently touched surfaces in the vehicle (eg. surfaces in the driver's cockpit, hard seats, arm rests, door handles, seat belt buckles, light and air controls, doors and windows, and grab handles) prior to morning routes and prior to afternoon routes.
- » Keep doors and windows open when cleaning the vehicle and between trips to let the vehicles thoroughly air out.
- » Clean, sanitize, and disinfect equipment including items such as car seats and seat belts, wheelchairs, walkers, and adaptive equipment being transported to schools.
- » Create a policy that if an individual becomes sick during the day, they must not use group transportation to return home and must follow protocols outlined above.
- » Create a plan for getting students home safely if they are not allowed to board the vehicle.
- » If a driver becomes sick during the day, they must follow protocols for sick staff above and must not return to drive students.
- » Encourage the use of hand sanitizer before entering the bus. Where possible, hand sanitizer should be supplied on the bus.
- » Where possible, allow for six feet of physical distancing between students, and between students and the driver, while seated on vehicles if feasible (e.g., by utilizing larger vehicles with more seats, by increasing frequency of routes to reduce occupancy, one rider per seat in every other row)
- » Consider keeping windows open while the vehicle is in motion to help reduce spread of the virus by increasing air circulation, if appropriate and safe.

Medically Vulnerable Students and Staff

- » Systematically review all current plans (e.g., Individual Healthcare Plans, Individualized Education Plans or 504 plans) for accommodating students with special healthcare needs and update their care plans as needed to decrease their risk for exposure to COVID-19.
- » Create a process for students/families and staff to self-identify as high risk for severe illness due to COVID-19 and have a plan in place to address requests for alternative learning arrangements or work re-assignments.
- » Enable staff that self-identify as high risk for severe illness to minimize face-to-face contact and to allow them to maintain a distance of 6 feet from others, modify job responsibilities that limit exposure risk, or to telework if possible.

Scenario 3: Significant Community Spread (Red)

Virus Status	<ul style="list-style-type: none"> » Local Health Departments analyze risk using variables such as number of positive cases, percent of positive cases, hospitalization rate (situationally factored in), and the increase in positive cases from previous rolling averages. » Risk level corresponds to Phase I of Nebraska Directed Health Measures. » High, uncontrolled community prevalence rate.
How to Keep School Communities Safe	<ul style="list-style-type: none"> » Nebraska leaders have decided to return to Phase One of the Directed Health Measures for the county/region or have ordered a complete shutdown of the state. » School preparedness and response activities shift from an ongoing surveillance footing to a series of active mitigation measures. » Schools should be closed for all in-house activities for an extended period of time
School Operating Status	<ul style="list-style-type: none"> » Schools are closed for in-person instruction. Remote learning initiated.

Mental and Social-Emotional Health

- » Since learning is remote, schools should consider innovative ways to ensure the social-emotional and mental health supports for students and staff. Refer to the **Conditions for Learning** page on Launch NE for further resources and support.

Spacing and Movement

- » Schools are closed for in-person instruction and will implement a remote learning plan.

Screening Students

- » Schools are closed for in-person instruction.

Dining, Gathering, and Extracurricular Activities

- » Schools enact off site food programs.

Athletics and Extracurricular Activities

- » All athletics and extracurriculars are suspended.

Personal Protective Equipment and Hygiene

- » Schools are closed for in-person instruction.

Cleaning

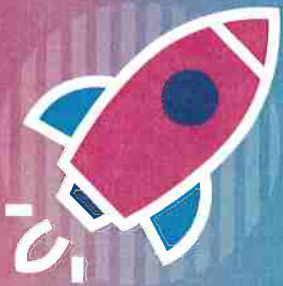
- » Schools are closed and cleaning practices adjusted to maintain school buildings in clean and well functioning order.

Busing and Student Transportation

- » All busing operations are suspended.

Medically Vulnerable Students and Teachers

- » All teaching should be moved to video conferencing platforms.



LAUNCH NEBRASKA

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AGENDA SUMMARY SHEET

Agenda Item: 2021-22 Within District Transfer and Option Enrollment Capacity Standards

Meeting Date: December 7, 2020

**Background/
Description:**

Based on current and predicted enrollments the recommendation to the Board is to open all elementary and secondary schools to both within district transfer and option enrollment until capacity limits are met.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

N/A

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

Superintendent's Signature:



AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: December 7, 2020

Background:

Description: Personnel Items: (1) Resignation Notification Incentive;
(2) Voluntary Separation Program; (3) Resignation
Agenda

Action Desired: Approval

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

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

Superintendent's Signature:



December 7, 2020

Resignation Notification Incentive

Recommend: The following resignations be approved to participate in the District's Resignation Notification Incentive Program:

27. Tina M. Elyea – Special Education teacher at Kiewit Middle School. Retiring at the end of the 2020-2021 school year.
28. Sally A. Daily – Kindergarten teacher at Black Elk Elementary School. Retiring at the end of the 2020-2021 school year.
29. Carole J. Backhuus – Grade 4 teacher at Aldrich Elementary School. Retiring at the end of the 2020-2021 school year.
30. Dallas C. Wellensiek – Grade 2 teacher at Abbott Elementary School. Retiring at the end of the 2020-2021 school year.
31. Bonnie K. Levenger – Speech Pathologist at Neihardt Elementary School. Retiring at the end of the 2020-2021 school year.
32. Allyson L Olsen – Grade 1 teacher at Rockwell Elementary School. Resigning to take a CADRE position with Millard Public Schools at the end of the 2020-2021 school year.
33. Stephen J. Lerner – Science teacher at Millard North High School. Resigning at the end of the 2020-2021 school year for a job outside of education.
34. Bailey A. Timmons – Grade 4 teacher at Wheeler Elementary School. Resigning to take a CADRE position with Millard Public Schools at the end of the 2020-2021 school year.
35. Aarron W. Schurevich -- Language Arts teacher at Millard North High School. Resigning at the end of the 2020-2021 school year for personal reasons.
36. Dorothy M. Harman – Montessori Preprimary teacher at Montclair Elementary School. Retiring at the end of the 2020-2021 school year.

December 7, 2020

Voluntary Separation Program (VSP)

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

1. Vickie A. Wiedenhamer – Language Arts teacher at Millard South High School
~ 29.7 years of service
2. Nancy J. Haith – Special Education Resource teacher at Beadle Middle School
~ 29.5 years of service
3. Julia L. Hobbs – Family Consumer Science teacher at Andersen Middle School
~ 21 years of service
4. Sally A. Daily – Kindergarten teacher at Black Elk Elementary School
~ 23 years of service
5. Debra K. Fox – Science teacher at Russell Middle School
~ 21.4 years of service
6. Kelly A. Miller – Grade 1 teacher at Wheeler Elementary School
~ 32 years of service
7. Kathleen M. Guinan – HAL Facilitator at Central Middle School
~ 22.5 years of service
8. Carol M. West – Speech Language Pathologist at Cottonwood Elementary School
~ 24 years of service
9. Beth L. Hemphill – Grade 6 teacher at Russell Middle School
~ 27 years of service
10. Carole J. Backhuus – Grade 4 teacher at Aldrich Elementary School
~ 35.5 years of service
11. Linda P. Brewer – Counselor at Millard West High School
~ 20.5 years of service
12. Dorothy M. Harman – Montessori Preprimary teacher at Montclair Elementary
~ 22.5 years of service

December 7, 2020**RESIGNATIONS****Recommend: The following resignation(s) be accepted:**

1. Estefania Larsen – Science teacher at Millard South High School. Resigning effective immediately for personal reasons.

AGENDA SUMMARY SHEET

Agenda Item: 2020-21 Open, Option, & Transfer Enrollment Report

Meeting Date: December 7, 2020

Background/

Description: This reports provides a current snap shot for all school enrollments to include the number of open enrolled, option enrolled and student attending on a within district transfer.

Action Desired: Information Only

Policy /

Strategic Plan

Reference: N/A

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

Superintendent's Signature:



Enrollment, Transfers, Open/Option In as of 11/27/2018

School	Enrollment	Transfers	Open In	Option In
Abbott Elementary	450	42	103	64
Ackerman Elementary	514	102	12	24
Aldrich Elementary	462	130	45	32
Black Elk Elementary	565	95	6	8
Bryan Elementary	347	50	8	27
Cather Elementary	402	191	41	66
Cody Elementary	227	38	23	36
Cottonwood Elementary	318	27	21	24
Disney Elementary	361	53	26	23
Ezra Millard Elementary	468	17	145	100
Harvey Oaks Elementary	282	43	17	6
Hitchcock Elementary	264	70	18	22
Holling Heights Elementary	360	59	11	6
Montclair Elementary	584	289	52	61
Morton Elementary	297	29	9	10
Neihardt Elementary	577	85	12	5
Norris Elementary	342	131	24	30
Reagan Elementary	570	13	1	1
Reeder Elementary	580	10	1	
Rockwell Elementary	255	51	4	4
Rohwer Elementary	510	36		2
Sandoz Elementary	326	93	20	11
Upchurch Elementary	474	9	2	2
Wheeler Elementary	544	30		3
Willowdale Elementary	461	72	6	6
Andersen MS	941	216	11	28
Beadle MS	951	60		7
Kiewit MS	965	122	87	221
Millard Central MS	839	136	25	74
Millard North MS	789	255	55	138
Russell MS	769	247	1	16
Millard North HS	2482	449	224	582
Millard South HS	2387	436	81	202
Millard West HS	2390	253	4	38
Millard Horizon HS	138	17	18	12
Totals	23191	3956	1113	1891

AGENDA SUMMARY SHEET

AGENDA ITEM:	Advanced Placement Program Report
MEETING DATE:	December 7, 2020
BACKGROUND/ DESCRIPTION:	<p>Supporting data indicates that the Advanced Placement culture continues to serve many of our high school students.</p> <ul style="list-style-type: none"> • There are several celebrations in the data from 2019-2020. The number of students enrolled in an AP course increased by 237 students. The number of students who took more than one AP course increased by 169 students. • The COVID-19 pandemic and subsequent disruption to the spring semester impacted the total number of Advanced Placement exams taken in the 2019-2020 school year. The number of students taking an AP Exam decreased by 436 students, and the number of exams completed decreased by 1050. • The number of AP Scholars remained strong with 443 students named as scholars as a result of 2019-2020 testing. Included in the 443 AP Scholars, 134 students received AP Scholars with Distinction. • The financial support provided by the Millard Public Schools Foundation continued to assist in the exam costs taken during the 2019-2020 school year. • The cost of taking an AP exam in 2019 was \$94.00. Beginning with the 2011-2012 school year, the Foundation has paid for all AP exams not funded through UNO Dual Enrollment course registration. • Beginning with the 2016-2017 year, the Foundation no longer funds AP Exams for courses that we do not offer or for courses in which a student is not enrolled. • Beginning in 2020-2021, there will be a cost-sharing plan for AP Exams. Students will pay \$40 of the cost of the exam (\$95).
ACTION DESIRED:	Information Only
POLICY/ STRATEGIC PLAN:	<p>The 2004 Strategic Plan established action plans calling for the creation of an AP culture. The 2009 Strategic Plan called to support promoting personal excellence, increasing student achievement, and engaging students. In the 2018 Strategic Plan the parameter “We will always expect each student to set and achieve challenging educational and career goals tailored to his/her abilities, interests, and aspirations.” was added to emphasize this continued focus. This report is one way we measure our Strategic Objective: The percentage of students participating in and performing at high levels on measures of national and/or international educational excellence will increase annually.</p>
RESPONSIBLE PERSONS:	Dr. Heather Phipps, Dr. Anthony Weers, and Dr. Melanie Olson
SUPERINTENDENT’S APPROVAL:	



Points of Interest

The COVID-19 pandemic impacted Advanced Placement testing in the spring of 2020. The exams were still given although in a modified fashion. The tests were taken by students in their homes and completed all online directly through the College Board. Many of the tests were altered in format also with reductions in number of questions and types of questions.

Although the total number of tests taken in Millard decreased significantly, students that did take the tests still performed well. Over seventeen hundred students chose to challenge themselves by taking 2857 tests with 63% of the tests scoring in the 3, 4, or 5 range. Millard students accounted for 21% of the total Advanced Placement tests taken in the state of Nebraska and 443 students were recognized as College Board Scholars.

Number of AP Exams taken in Millard

	North High School			South High School			West High School			District Totals		
	17-18	18-19	19-20	17-18	18-19	19-20	17-18	18-19	19-20	17-18	18-19	19-20
Course Completion	1486	1549	1688	1381	1499	1549	1555	1425	1473	4422	4473	4710
Test Enrollment*	1499	1512	1342	1248	1329	798	1265	1017	704	4012	3858	2844
No Course Test Enrollment**	8	21	6	25	20	6	3	8	1	36	49	13
Total Tests Taken	1507	1533	1348	1273	1349	804	1268	1025	705	4048	3907	2857

* Number of tests taken for courses offered in Millard. Students may take an AP Exam without enrolling in the corresponding course.

** Number of tests for which no AP course is offered in Millard, not included in the Test Enrollment counts.

Advanced Placement Strategy & Action Plans

The 2004 Strategic Plan established action plans that were activated in 2005 calling for the creation of an AP culture, providing systematic training and support for AP teachers, and ensuring the AP curriculum for AP courses is aligned with College Board standards for Advanced Placement exams.

The 2009 Strategic Plan including Strategy 2, Action Plan 3 call to actively engage students, families and staff to improve student achievement and attain personal excellence, and Strategy 4, Action Plan 4 to utilize instructional best practices, formative and summative assessments, and student data designed to ensure high achievement for all students and all demographic subgroups, which both support promoting personal excellence, increasing student achievement, and engaging students. Advanced Placement[®] courses provide the opportunity for students to achieve personal excellence by engaging in rigorous courses. In the 2018 Strategic Plan the parameter “We will always expect each student to set and achieve challenging educational and career goals tailored to his/her abilities, interests, and aspirations.” was added to emphasize this continued focus.

Advanced Placement® Courses

Advanced Placement® Courses follow the curriculum recommendations of the College Board. The course and corresponding exam provide for a rigorous, fast paced, college level class. During the 2019-2020 school year, Millard offered 26 Advanced Placement® courses. Courses are listed below with the number of exams taken.

- English Language & Composition: 346
- English Literature & Composition: 142
- German Language: 13
- French Language: 18
- Spanish Language: 85
- Computer Science Principles: 41
- Latin Vergil: 10
- Statistics: 182
- Calculus AB: 129
- Calculus BC: 97
- Computer Science A: 25
- Chemistry: 48
- Comparative Govt. & Politics: 5
- Biology: 72
- Environmental Science: 22
- Physics 1: Algebra-Based: 11
- Physics 2: Algebra-Based: 37
- United States Govt. & Politics: 128
- World History: 399
- United States History: 338
- European History: 14
- Psychology: 106
- Human Geography: 402
- Macroeconomics: 27
- Microeconomics: 27
- Music Theory: 18

Students may elect to take exams even though the District does not provide a corresponding course. Thirteen non-course exams were completed by Millard students during 2019-2020.

Examples this past year included: Chinese Language and Culture (2), Physics C: Electricity and Magnetism (4), Physics C: Mechanics (4), Italian (1), and Spanish Literature (1), Japanese (1).

Student Course and Test Enrollment

Overall, there has been an increase in completion of Advanced Placement® classes since the AP Plan was implemented. AP course enrollment increased by 237 while exam completion decreased by 1050 in the 2019-2020 COVID-19 impacted school year as noted in the chart below. The focus of testing is to provide students the opportunity to take a national test, which is utilized as a measure to predict success in college. Students may compare their test results with students nationally who are taking the same exam.

The chart below shows the number of students as a district who completed AP courses compared to the number of exams taken as a result of participation in the provided courses.

Number of AP Courses Completed vs. Number of AP Exams Completed			
	2017-2018	2018-2019	2019-2020
Number of AP Courses Completed	4422	4473	4710
Number of AP Exams Completed	4048	3907	2857

During the 2019-2020 school year, 1779 students took 2857 AP Exams. This represents a decrease of 436 students and a decrease of 1050 exams from the 2018-2019 school year. The number of students taking one or more AP course increased by 169 students from the previous year. The chart below shows the number of students who took an AP course and the number of students who took an AP Exam in the 17-18, 18-19, and 19-20 school years.

Number of Students Taking AP Courses and AP Exams												
	2017-2018				2018-2019				2019-2020			
	NHS	SHS	WHS	Dist	NHS	SHS	WHS	Dist	NHS	SHS	WHS	Dist
# of students taking one or more AP course	847	760	848	2455	904	799	828	2531	994	843	863	2700
# of students taking one or more AP Exam	804	698	702	2204	843	729	643	2215	800	493	486	1779

Test Scores

Advanced Placement[®] Examination grades are reported on a five-point scale as follows:

- 5 = Extremely well qualified;
- 4 = Well qualified;
- 3 = Qualified;
- 2 = Possibly qualified;
- 1 = No recommendation

These grade categories are designed to reflect achievement scores in the AP course that is analogous to performance in a comparable college course. 63% percent of the exams taken by Millard students had a score of 3, 4 or 5 in 2019-2020 compared with 59% in 2018-2019.

Comparison of Local, State, and Global Percentages of Exams Earning 3, 4, 5						
	2018-2019			2019-2020		
	Local	State	Global	Local	State	Global
Percent of Exams Earning 3, 4, 5	59%	57%	62%	63%	62%	66%

AP Scholars

The College Board recognizes students who have distinguished themselves academically by announcing AP award recipients.

- AP Scholars = Scores of 3 or higher on 3 or more AP exams (full year courses)
- AP Scholars with Honors = Average score of 3.25 or higher on all AP exams taken and scores of 3 or higher on 4 or more exams (full year courses)
- AP Scholars with Distinction = Average score of 3.5 on all AP exams taken and scores of 3 or higher on 5 or more exams (full year courses)

Number of Millard Students Recognized as College Board Scholars									
10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20
254	296	347	348	395	477	479	534	527	443

Included in the 443 scholars for the district were 107 students recognized as AP Scholars with Honors and 134 students achieved AP Scholars with Distinction.

The College Board designates National AP Scholars to students who receive an average score of at least 4 on all AP Exams taken, and scores of 4 or higher in eight or more of these exams. This past year, NHS had eleven, WHS had one, and SHS had two for a district total of fourteen.

MPS Foundation Advanced Placement® Support

As the number of Millard students taking AP Exams has increased over the years, a greater need for financial support has continued. The financial support provided by the Millard Public Schools Foundation continued to assist in paying for exams taken during the 2019-2020 school year. The cost of taking an AP exam in 2019-2020 was \$94.00. Beginning with the 2011-2012 school year, the Foundation paid for all AP exams for which students completed a class and were not funded through UNO Dual Enrollment course registration.

	<i>Amount Funded</i>	<i>Number of Exams</i>	<i>Number of Students</i>
2019-2020	\$271,921.00	**	**
2018-2019	\$344,738.00	3807	2356
2017-2018	\$362,088.00	3852	1982
2016-2017	\$ 342,891.00	3687	2013
2015-2016	\$ 328,000.00	3604 of 3701*	2321
2014-2015	\$ 328,965.00	3615	2073
2013-2014	\$ 239,677.00	2693	1497
2012-2013	\$ 227,751.00	2559	1328
2011-2012	\$ 214,455.00	2465	1265
2010-2011	\$ 51,417.00	591	292
2009-2010	\$ 44,118.00	513	240
2008-2009	\$ 38,700.00	450	185
2007-2008	\$ 22,428.00	267	114

*The Foundation allocated a fixed amount of \$328,000.00 to support AP exams taken in 2016.

**Due to COVID-19 tests may have been taken and billed but the results are not back as of the preparation of this report.

AGENDA SUMMARY SHEET

Agenda Item: International Baccalaureate® Diploma Programme Report

Meeting Date: December 7, 2020

**Background/
Description:**

In 2020, there were 52 IB Diploma candidates. Forty-six of the 2020 candidates, or 88%, earned the IB Diploma. The worldwide rate of passage in May 2020 was 79%.

Exams were not taken in 2020 due to the pandemic. Student subject scores and receipt of the Diploma was based on student work and internal assessments that were submitted to IB. Millard North students scored passing or higher on 95% of the subject assessments, Extended Essay and Theory of Knowledge included.

The average exam score of Millard North students who passed the diploma in 2020 was 4.89. Exams are scored from 7 (excellent) to 1 (very poor), with 4 being the minimum passing. The international mean exam score in May 2020 was 4.67.

Candidates must accumulate at least 24 points to be awarded the IB Diploma. The average number of Diploma points earned by Millard North IB Diploma students was 31 out of 45 possible. The international mean in May 2020 was 29.9.

Action Desired: Information Only

Policy/Strategic Plan Reference: The Strategic Plan calls to support instructional best practices and to ensure that all students are college and career ready.

Responsible Person(s): Heather Phipps, Tony Weers & Kara Hutton

Superintendent's Signature:

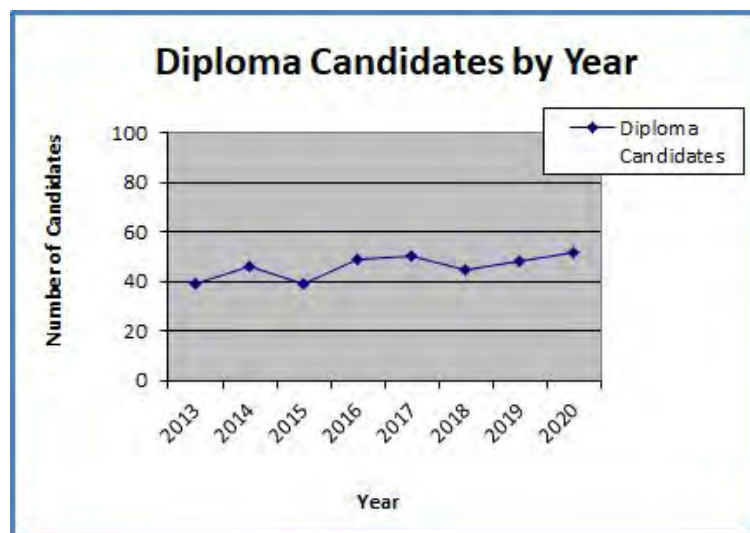


Diploma Program Participation at Millard North High School

The International Baccalaureate® Programs in Millard Public Schools culminate with the Diploma Programme for 11th and 12th grade students at Millard North High School. This is a two-year diploma program that allows students to self-select into and out of the program. The diploma program focuses on students completing all requirements to receive the IB diploma.

Requirements include 6 subject exams, a Theory of Knowledge course, a research-based Extended Essay, and a Creativity, Activity, and Service (CAS) component. CAS includes activities such as arts, sports, and service projects. This is in contrast to IB Diploma + certificate programs, in which students may take individual IB Diploma courses and exams with the aim of receiving a certificate for the successful completion of each exam much like Advanced Placement® (AP) courses and exams.

In 2019-2020, the seventeenth year of IB Diploma exams at Millard North, there were 52 “diploma candidates” in the Millard North IB Diploma program.



IB Diploma Enrollment by School Year

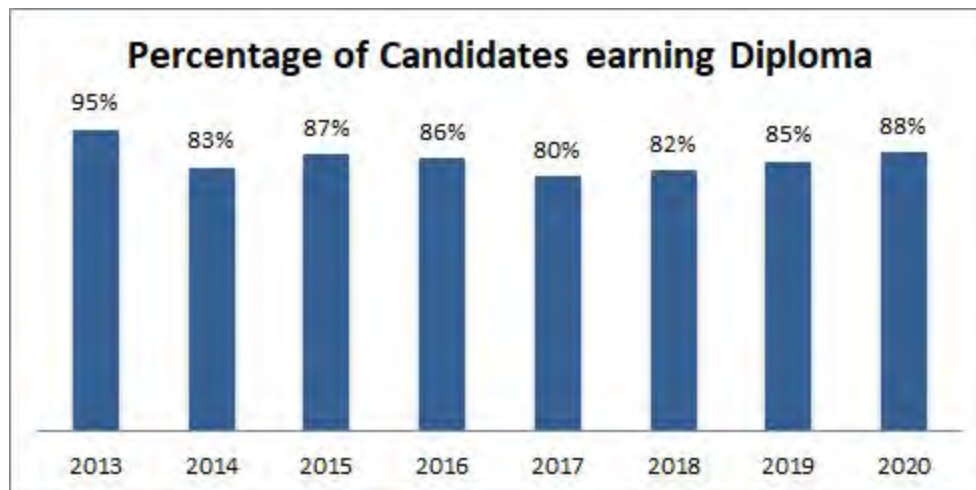
The number of ninth and tenth grade students intending to participate in the IB Diploma Programme fluctuates; however, some attrition is normal and expected between the Middle Years Programme and the Diploma Programme. The majority of students who originally plan to pursue the IB Diploma, but who later change plans do so after 9th or 10th grade before actually beginning IB Diploma classes.

IB Diploma Programme Enrollment by School Year								
Year	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20
Grade	<i>Students Within Middle Years Programme Intending to Enroll in the Diploma Programme</i>							
9	100	116	100	77	112	95	111	83
10	77	84	82	91	58	82	67	89
	<i>Students Officially Participating in the Diploma Programme</i>							
11	60	53	57	53	55	54	60	49
12	40	48	40	50	50	46*	49*	52
Retention Rate 11 th to 12 th Grade	85%	80%	75%	88%	94%	84%	82%	87%

* One student withdrew from the program before testing.

IB Diploma Results

In 2019-2020, Millard North had 52 IB Diploma candidates. Forty-six students, or 88%, successfully earned or were “awarded” the IB Diploma.



Test Results

As part of the requirements to receive the IB diploma, each candidate must complete the coursework and exams in six subjects during their junior and senior years. The exams for each subject are taken on two successive days and may be in two or three separate tests, each one typically two hours in length. The subject exams fall into two levels, Standard Level (SL) and Higher Level (HL). Standard Level exams are taken after 1 year of coursework with the exception of World Languages, which tests at the end of 5 years for French, German, and Spanish and, at the end of 4 years for Latin. Higher Level exams follow 2 years of coursework.

Due to the pandemic in 2020, the May exams were cancelled. Schools were asked to submit all internally assessed and portfolio work. Students were awarded a Diploma which reflected their standard of work. This included a review of each student's coursework, established assessments, rigor, and quality control built into the program. The International Baccalaureate Organization stated:

“We will be using vast historical assessment data to ensure that we follow a rigorous process of due diligence in what is a truly unprecedented situation. We will be undertaking significant data analysis from previous exam sessions, individual school data, subject data as well as comparative data of schools who have already completed uploading requirements and those who have not.”

Millard North had 97 DP students who would have completed 290 subject tests, 52 Theory of Knowledge tests, and 52 Extended Essays in May 2020. The scores awarded to students based on their work and internal assessments are reflected in the charts and graphs below.

On the subject tests, Millard North students scored passing or higher on 270, which is 93%. The distribution of the Millard North students' IB Diploma subject exam scores is shown in the table below.

Subject	Ttl #	7	6	5	4	3	2	1	N	Ave. Grade (School)	Ave. Grade (World-Wide)
Subject Group 1											
ENGLISH A:											
Literature HL	52	0	13	31	8	0	0	0	0	5.10	4.83
Subject Group 2											
French B SL	11	0	2	7	1	1	0	0	0	4.91	5.07
German B SL	7	0	0	6	1	0	0	0	0	4.86	5.15
Latin SL	1	0	0	0	1	0	0	0	0	4.00	4.44
Spanish B SL	30	1	11	11	7	0	0	0	0	5.20	5.12
Subject Group 3											
Business Management HL	3	0	0	0	1	2	0	0	0	3.33	5.30
Business Management SL	2	0	0	1	0	0	0	0	0	4.00	5.22
History SL	16	0	4	9	3	0	0	0	0	5.06	4.69
History Americas HL	16	1	1	8	6	0	0	0	0	4.81	4.35
Psychology SL	27	4	13	9	1	0	0	0	0	5.74	4.76
Subject Group 4											
Biology HL	22	0	0	9	12	1	0	0	0	4.36	4.71
Biology SL	7	1	4	1	1	0	0	0	0	5.71	4.71
Chemistry HL	14	0	1	3	6	4	0	0	0	4.07	4.91
Computer Science HL	5	0	0	1	1	3	0	0	0	3.60	4.74
Physics HL	16	0	4	4	4	4	0	0	0	4.50	5.28
Physics SL	3	0	0	1	1	1	0	0	0	4.00	4.69
Subject Group 5											
Math.Studies SL	2	0	1	1	0	0	0	0	0	5.50	4.45
Mathematics HL	25	3	4	4	13	1	0	0	0	4.80	5.04
Mathematics SL	7	0	0	3	4	0	0	0	0	4.43	4.79
Subject Group 6											
Film HL	1	0	0	1	0	0	0	0	0	5.00	4.34
Film SL	2	0	0	1	0	1	0	0	0	4.00	3.98
Music Gr.Perf SL	18	0	6	11	0	0	0	0	1	5.35	4.97
Visual Arts HL	2	0	0	0	2	1	0	0	0	3.67	4.27
Visual Arts SL	1	0	0	0	1	0	0	0	0	4.00	3.85
Score Scale:											
7-Excellent			6-Very Good			5-Good			4-Satisfactory (Minimum Pass)		
3-Mediocre			2-Poor			1-Very Poor			N-Failure to Test		

Exams are scored from 7 (excellent) to 1 (very poor), with 4 being the minimum passing score. In the May 2020 subject tests, Millard North IB Diploma students' average scores were higher than the international averages in 11 of the 24, or 46%, of the subject areas examined. The average exam score for Millard North students was 4.89, as compared to the May 2019 mean of 4.86. The international mean for May 2020 is 4.67

Extended Essay and Theory of Knowledge

Additional requirements for the IB diploma include completion of an original research project called the Extended Essay (EE) and a 2-year Theory of Knowledge (TOK) course, culminating in an Essay on a topic chosen from ten prescribed prompts. These are in addition to the subject tests, and are graded from A (excellent) to E (elementary). A grade of D or better must be obtained on both the Extended Essay and the Theory of Knowledge Essay for a student to be eligible to receive the IB Diploma. In other words, D is the minimum passing grade.

Grade distribution percentages are shown below for the 52 students that completed the IB Diploma Programme in May 2020, with Millard North data from previous years included for comparison. In 2020, 75% of Millard North students earned a grade of a C or better on the Extended Essay (EE), as compared to 79% in 2019. Fifty percent of Millard North students taking the Theory of Knowledge Essay scored a C or better, compared to 77% in 2019. Passing scores of a D or better were received by 99% of Millard North Students on both essays in 2020.

Millard North IB May 2011 - 2019 EE and TOK Results					
	Student Score Distribution Percentages				
Extended Essay	A	B	C	D	E
May 2020	4%	19%	52%	23%	2%
May 2019	2%	21%	56%	21%	0%
May 2018	0%	23%	52%	18%	0%
May 2017	12%	32%	42%	14%	0%
May 2016	6%	29%	47%	18%	0%
May 2015	5%	25.5%	44%	25.5%	0%
Theory Of Knowledge	A	B	C	D	E
May 2020	4%	13%	33%	50%	0%
May 2019	0%	19%	58%	23%	0%
May 2018	0%	34%	57%	9%	0%
May 2017	0%	26%	64%	10%	0%
May 2016	8%	35%	51%	6%	0%
May 2015	0%	10%	77%	13%	0%

IB Diploma Points

IB Diploma candidates must earn at least 24 points to be awarded the IB Diploma. These points come primarily from the subject tests, with up to three possible extra points based on the student's grades on the Extended Essay and Theory of Knowledge Essay. The maximum possible point total is 45.

The average of IB Diploma points for all 46 students who received the IB Diploma during the 2019-2020 school year was 31 points. The international average in May 2020 was 29.9 points. The highest number of Diploma points earned by a Millard North Student in 2020 was 40.

