

**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, January 4, 2021** 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

1/1

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

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

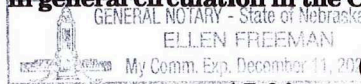
ELIZABETH WHITE

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
January 1, 2021

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



Subscribed in my presence and sworn to before
me this 1st

Publisher's Fee \$ 17.90
Additional Copies \$ _____
Total \$ 17.90

January 21 2021

Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING SIGN IN

January 4, 2021

NAME:

REPRESENTING:

**Observing for
a Class? (Y/N)**

Dave Nosal

Mark Kocovsky

Kelley Rasburg

BVH Architecture

Nick Limpach

MEI

PAUL GRIEGER

DA

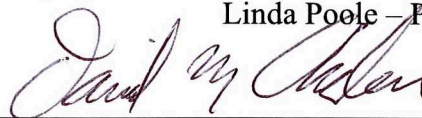
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on January 4, 2021, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

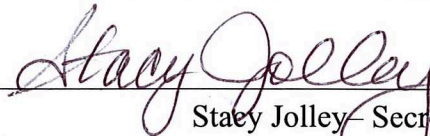
Dated this 4th day of January, 2021



Linda Poole – President



Dave Anderson – Vice President



Stacy Jolley – Secretary



Amanda McGill Johnson – Treasurer



Mike Kennedy



Mike Pate



**BOARD OF EDUCATION
MEETING**



January 4, 2021

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
JANUARY 4, 2021
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

AGENDA

The January 4, 2021 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/92164758145> 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 - Dr. Erik Chaussee, Principal at Abbott Elementary and Ray Jordan, Daytime Custodian at North Middle School.

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

F. Routine Matters

1. Oath of Office
2. Election of Officers
3. *Approval of Board of Education Minutes - December 7, 2020
4. *Approval of Bills and receive the Treasurer’s Report and Place on File

G. Information Items

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

H. Unfinished Business - None

I. New Business

1. Reaffirm Rule 5400.6: Student Services - Standards for Student Conduct
2. Designation of Official Newspaper
3. Designation of Official Depository
4. Consideration of Resolution Authorizing the Refunding and Redemption of District Bonds
5. Approval of Contract for Montclair Elementary School Re-Roofing
6. Approval of Contract for Neihardt Elementary School Re-Roofing
7. Approval of Contract for West High School Re-Roofing
8. Approval of Contract for Wheeler Elementary School Heat Pump Replacements

9. Approval of Personnel Actions: Recommendation to Hire; Resignation Agenda; Leave of Absence; Resignation Notification Incentive (RNI); Voluntary Separation Program (VSP)
10. Executive Session - Negotiations

J. Reports

1. Legislative Report
2. District Update

K. Future Agenda Items/ Board Calendar

1. No School for Students on January 18, 2021 for Martin Luther King Jr. Day – Staff Development Day
2. Board of Education Meeting on Monday, January 18, 2021 at 6:00 p.m. at the DSAC
3. Board of Education Meeting on Monday, February 1, 2021 at 6:00 p.m. at the DSAC
4. Legislative Issues Conference on January 31 - February 1, 2021 in Lincoln.
5. Committee of the Whole Meeting on Monday, February 8, 2021 at 6:00 p.m. at the DSAC
6. No School for Students February 10-15, 2021 – Conferences/Staff Development
7. No School for Students February 15, 2021 – Presidents' Day
8. Board of Education Meeting on Monday, March 1, 2021 at 6:00 p.m. at the DSAC
9. Committee of the Whole Meeting on Monday, March 8, 2021 at 6:00 p.m. at the DSAC
10. Board of Education Meeting on Monday, March 15, 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. Please make sure a request form is given to the Board President before the meeting begins.

M. Adjournment

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
JANUARY 4, 2021
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 - Dr. Erik Chaussee, Principal at Abbott Elementary and Ray Jordan, Daytime Custodian at North Middle School.

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

F.1 Oath of Office

F.2 Election of Officers

F.3* Motion by _____, seconded by _____, to approve the Board of Education Minutes from December 7, 2020. (See enclosure)

F.4* 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

H.1 Unfinished Business - None

I.1 Motion by _____, seconded by _____, to reaffirm Rule 5400.6: Student Services - Standards for Student Conduct. (See enclosure)

I.2 Motion by _____, seconded by _____, to approve The Daily Record as the Official Paper of Record. (See enclosure)

I.3 Motion by _____, seconded by _____, that the district designate CIT Bank and the Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of First National Bank, US Bank, and Core Bank for school activity fund deposits. (See enclosure)

- I.4 Motion by _____, seconded by _____, that the District adopt the attached resolution(s) calling the Refunded Bonds for redemption and authorizing the issuance by the District of its General Obligation Refunding Bonds, Series 2021, in one series and in an aggregate principal amount not to exceed nine million one hundred thousand dollars (\$9,100,000), and authorizing the Chief Financial Officer of the District to determine all other matters and terms relating to the Refunding Bonds, subject to the parameters set forth in the Bond Resolution, and authorizing said Chief Financial Officer to execute any and all necessary documents related to said refunding. (See enclosure)
- I.5 Motion by _____, seconded by _____, that the contract for the Montclair Elementary School Re-Roofing be awarded to Independent Roofing in the amount of \$70,500 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 Neihardt Elementary School Re-Roofing be awarded to Scott Enterprises in the amount of \$196,500 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 West High Roofing be awarded to Boone Brothers in the amount of \$248,000 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 Wheeler Elementary School Heat Pump Replacements be awarded to Sol Lewis Engineering in the amount of \$383,400 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 _____, to approve of Personnel Actions: Recommendation to Hire; Resignation Agenda; Leave of Absence; Resignation Notification Incentive (RNI); Voluntary Separation Program (VSP). (See enclosure)
- I.10 Executive Session - Negotiations.

J. Reports

1. Legislative Report
2. District Update

K. Future Agenda Items/ Board Calendar

1. No School for Students on January 18, 2021 for Martin Luther King Jr. Day – Staff Development Day
2. Board of Education Meeting on Monday, January 18, 2021 at 6:00 p.m. at the DSAC
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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.

The citizens of the Millard School district have entrusted in you the education of the children in this community.

It is your "moral and ethical responsibility to function courageously and impartially to assure the greatest good to the greatest number at all times." You "shall represent open-mindedly the entire school district...recognizing that the schools belong to the people."

You must devote time, thought, and study to school activity in order to make creditable decisions.

You must work with fellow board members in a spirit of harmony and cooperation, in spite of differences of opinion.

You will know that at all times, as an individual, you have no legal authority outside the meetings of the board.

You must resist pressure to use your position as a school board member to benefit yourself, or any other individual or agency, apart from the total interest of the school district.

You must know that under all circumstances the primary function of the Board is to establish policies by which the schools are to be administered.

I, Mike Pate, Linda Poole, Amanda McGill Johnson, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion: and that I will faithfully and impartially perform the duties of a member of the Millard School Board; according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.


Mike Pate, Linda Poole, Amanda McGill Johnson, do you accept the responsibility of the position on the Millard School Board?

I declare you, **Mike Pate, Linda Poole, Amanda McGill Johnson,** an official board member of Millard School District #17.


As President of the Millard School Board, "I congratulate you and welcome you to one of the most important volunteer positions you will ever hold."

I, Mike Pate, Linda Poole, Amanda McGill Johnson; do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all

enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion: and that I will faithfully and impartially perform the duties of a member of the Millard School Board; according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.


Mike Pate 1-4-21
DATE


Linda Poole 1/4/2021
DATE


Amanda McGill Johnson 1/4/21
DATE

**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, December 7, 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/96386289622>, and was posted on the district website.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, December 4, 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, Mrs. Jolley, and Mrs. McGill Johnson were present.

Awards were also presented to Employees of the Month Dayna Derichs, Media Specialist at Wheeler Elementary and Katie Kintzle, Head Nurse for the District

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 Stacy Jolley, to approve the Board of Education minutes for November 16, 2020, approve the bills and receive the treasurer’s report and place on file. Voting in favor of said motion was: Mrs. Jolley, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.

Superintendent’s Comments: None

Board Comments:

Mike Kennedy:

Mr. Kennedy thanked the parents and educators for all they have done. Mr. Kennedy thanked parents for keeping students home during the Thanksgiving break which seems to help reduce our COVID numbers.

Mike Pate: None

Dave Anderson: None

Stacy Jolley:

Mrs. Jolley thanked teachers, administration and staff. She said we are in the home stretch of the first semester and she is incredibly grateful. She thanked Dr. Sutfin for all his work.

Amanda McGill Johnson:

Mrs. McGill Johnson said she is grateful for everyone who has made this semester what it is. She also said her thoughts are with everyone this holiday season.

Linda Poole:

Mrs. Poole echoed her gratitude.

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

Unfinished Business: None

New Business:

Motion by Dave Anderson, seconded by Stacy Jolley, 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. *Mrs. Poole said she planned to sit on the Construction Manager at Risk committee for both the Norris Elementary and Central Middle projects. However she had a conflict come up so Stacy Jolley took her place on the Central Middle school committee. Chief Financial Officer Chad Meisgeier thanked Jeremy Madson, John Brennan and Steve Mainelli for all of their work. Brian Mahlendorf from Weitz Company was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Kennedy, that the schematic design for the Norris Elementary School project be approved as submitted. *Chief Financial Officer Chad Meisgeier said Tom Zuk from Holland Basham Architects was available to address questions and concerns from the Board. This renovation project is budgeted in the 2020 bond.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Stacy Jolley, that the schematic design for the North Middle 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. This renovation project is budgeted in the 2020 bond. This project will be completed over two summers, beginning in 2021.* Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Kennedy, that the schematic design for the Central Middle 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. This renovation project is budgeted in the 2020 bond.* Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Mike Pate, seconded by Amanda McGill Johnson, 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. *Chief Financial Officer Chad Meisgeier said Pat Carson from BCDM Architects was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. Jolley, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Mike Pate, seconded by Amanda McGill Johnson, 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. *Chief Financial Officer Chad Meisgeier said Kelley Rosburg from BVH Architects was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Kennedy, 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. *Chief Financial Officer Chad Meisgeier said Joe Zadina from Lamp Rynearson was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Pate, 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. *Chief Financial Officer Chad Meisgeier said John Delaney Morrissey Engineering was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Stacy Jolley, 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. *Chief Financial Officer Chad Meisgeier said John Delaney 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, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

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

Motion by Dave Anderson, seconded by Stacy Jolley, to approve the 2021 Summer School Proposal. *Associate Superintendent of Educational Services Dr. Heather Phipps said the new, six-week, invitational program will support students not yet meeting the reading threshold on MAP as determined by NDE will be offered in 2021. There will be no tuition for the Elementary Reading and Enrichment Program.* Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, to ratify the Adjusted High School Finals Week Schedule. *Superintendent Dr. Sutfin said this allows us time to work with remote learners who may be credit deficient or in need of some additional support.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Kennedy, 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. *Superintendent Dr. Sutfin said this change gives him authority exceeding the original 10 days because of the timing between now and the January board meeting. He does not anticipate having to use this authority.* Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Stacy Jolley, to approve the 2021-22 Within District Transfer and Option Enrollment Capacity Standards. *Director of Student Services Bill Jelkin said 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.* Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Kennedy, to approve of Personnel Actions: Resignation Notification Incentive (RNI): Tina M. Elyea, Sally A. Daily, Carole J. Backhuus, Dallas C. Wellensiek, Bonnie K. Levenger, Allyson L. Olsen, Stephen J. Lerner, Bailey A. Timmons, Aaron W. Schurevich, Dorothy M. Harman; Voluntary Separation Program (VSP): Vickie A. Wiedenhamer, Nancy J. Haith, Julia L. Hobbs, Sally A. Daily, Debra K. Fox, Kelly A. Miller, Kathleen M. Guinan, Carol M. West, Beth L. Hemphill, Carole J. Backhuus, Linda P. Brewer, Dorothy M. Harman; Resignation: Estefania Larsen. Voting in favor of said motion was: Mrs. Jolley, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.

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

Reports:

2020-21 Open, Option, & Transfer Enrollment Report

Director of Student Services Bill Jelkin provided a current year snapshot of current school enrollment, approved within district transfers, and approved option applications. The report provided the total numbers and transfers approved as of October 16, 2020.

Advanced Placement Report

Associate Superintendent of Educational Services Dr. Heather Phipps said Advanced Placement was greatly impacted by COVID-19. Dr. Phipps said the number of students taking an AP class as well as the number of students taking more than one AP course increased this year. However the number of students who completed the AP exams decreased. Dr. Phipps believes this decrease occurred because of the changes to the exams by the College Board due to COVID-19.

International Baccalaureate Diploma Programme Report

Director of Secondary Education Dr. Weers said 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.

Legislative Update

Executive Director of Activities, Athletics & External Affairs Nolan Beyer provided the board with a legislative update. Mr. Beyer said time is being spent on talking to senators and staff to determine things they may be working on. He also said much of the discussions are regarding the leadership elections. It is anticipated that Senator Hilgers of Lincoln will run as Speaker and will run unopposed. The 90 day session will begin on January 6, 2021.

The focus of the session is the financial picture for the state as the two year budget is prepared. Mr. Beyer said there is a 170 million dollar projected shortfall. The report from the February revenue forecast board will help to determine if this projection is accurate. Mr. Beyer also reported that we can expect another major tax bill, likely to focus on individual and corporate income tax.

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 that currently we have one kindergarten classroom closed.

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 shared the number of cases in the district and by school. Dr. Sutfin shared the Millard student and staff cumulative data. He also shared the morning and afternoon counts. Dr. Sutfin said the Thanksgiving break reset was helpful for us. Dr. Sutfin said the Douglas County Health Department recently changed the DHM to reduce

the number of days required for quarantine after exposure. The District quarantining numbers are being reassessed because of the new DHM and the website will be updated by Wednesday.

Dr. Sutfin said COVID-19 screening testing began this week for staff. He said 1,239 tests were administered and we had zero positive results in this first week of screenings. Screenings will continue for the next two weeks. Testing was possible because of a grant received.

Dr. Sutfin said he and his team have a scheduled meeting with Douglas County Health to work on setting up a schedule for staff vaccines. It is anticipated that a vaccine will be available around spring break. Dr. Sutfin said we will work with the health department to allow the use of our buildings to be used as vaccination sites. He said we will know more after the upcoming meeting.

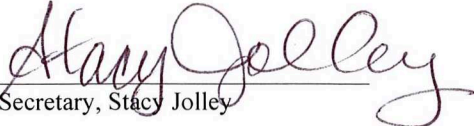
Mrs. Poole reminded the Board of future agenda items and said this is the proper time for public questions and comments. There were no requests to speak on non agenda items.

Future Agenda Items/ Board Calendar:

1. 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

At 8:03 p.m. Amanda McGill Johnson made a motion to go into Executive Session for the purpose of evaluation, seconded by Stacy Jolley. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson to come out of executive Session at 8:35 p.m. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson, and Mrs. Jolley. Voting against were: None. Motion carried.


Secretary, Stacy Jolley

Millard Public Schools

January 4, 2021

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 4, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474492	12/03/2020	011651	AMERICAN EXPRESS	\$337.83
	474493	12/03/2020	012989	APPLE COMPUTER INC	\$570.00
	474494	12/03/2020	142704	CITIBANK N.A.	\$92.38
	474495	12/03/2020	106879	DOWLING CATHOLIC HIGH SCHOOL	\$240.00
	474497	12/03/2020	064800	METRO UTILITIES DISTRICT OF OMAHA	\$52,733.35
	474498	12/03/2020	071753	MIKE PATE	\$1,055.61
	474499	12/03/2020	134127	US POSTAL SERVICE	\$10,000.00
	474504	12/10/2020	108436	COX COMMUNICATIONS INC	\$544.83
	474505	12/10/2020	135661	CREIGHTON PREP	\$183.00
	474506	12/10/2020	106879	DOWLING CATHOLIC HIGH SCHOOL	\$405.00
	474507	12/21/2020	143193	AIRTECH SERVICE INC	\$1,364.50
	474508	12/21/2020	072250	B G PETERSON COMPANY	\$995.00
	474509	12/21/2020	108436	COX COMMUNICATIONS INC	\$7,661.03
	474510	12/21/2020	108436	COX COMMUNICATIONS INC	\$31,539.74
	474511	12/21/2020	026970	CRESCENT ELECTRIC SUPPLY CO	\$44.54
	474512	12/21/2020	143317	HALEY DAHLGAARD	\$256.25
	474513	12/21/2020	032800	DEMCO INC	\$345.24
	474514	12/21/2020	032872	DENNIS SUPPLY COMPANY	\$2,216.87
	474515	12/21/2020	143209	STANDARD HEATING & AIR CONDITIONING	\$175.71
	474517	12/21/2020	038140	ELECTRONIC SOUND INC.	\$1,328.00
	474519	12/21/2020	106660	GLASSMASTERS INC	\$270.00
	474521	12/21/2020	044950	GRAINGER INDUSTRIAL SUPPLY	\$819.60
	474522	12/21/2020	099888	GRAYBAR ELECTRIC COMPANY INC	\$132.50
	474523	12/21/2020	048940	HOBBY LOBBY STORES INC	\$64.05
	474524	12/21/2020	142777	HOME DEPOT USA INC	\$1,908.67
	474528	12/21/2020	137426	HUGHES MULCH PRODUCTS LLC	\$810.00
	474529	12/21/2020	142477	HUSKER DIESEL INC	\$757.11
	474530	12/21/2020	133397	HY-VEE INC	\$1,000.99

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 4, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474531	12/21/2020	133397	HY-VEE INC	\$668.71
	474532	12/21/2020	132878	HY-VEE INC	\$90.00
	474533	12/21/2020	049851	HY-VEE INC	\$979.05
	474534	12/21/2020	049850	HY-VEE INC	\$695.95
	474536	12/21/2020	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$458.00
	474537	12/21/2020	142481	MADISON METROPOLITAN SCHOOL DIST	\$440.00
	474538	12/21/2020	100204	MARIAN HIGH SCHOOL	\$30.00
	474539	12/21/2020	108052	MAX I WALKER UNIFORM & APPAREL	\$176.40
	474540	12/21/2020	140110	MCGRAW-HILL EDUCATION INC	\$735.27
	474541	12/21/2020	064260	MECHANICAL SALES INC.	\$11,581.00
	474542	12/21/2020	064800	METRO UTILITIES DISTRICT OF OMAHA	\$7,637.46
	474543	12/21/2020	143139	MICRO REPLAY INC	\$8,955.00
	474544	12/21/2020	064950	MIDWEST METAL WORKS INC	\$35.00
	474546	12/21/2020	130548	NCS PEARSON INC	\$7,712.29
	474547	12/21/2020	142414	NEBRASKA SALT & GRAIN CO	\$5,426.74
	474549	12/21/2020	101008	NORFOLK HIGH SCHOOL	\$60.00
	474550	12/21/2020	141155	NORRIS SCHOOL DISTRICT #160	\$224.00
	474551	12/21/2020	100013	OFFICE DEPOT 84133510	\$1,971.94
	474552	12/21/2020	070245	RICHELIEU AMERICA LTD	\$1,016.82
	474553	12/21/2020	071567	PAPILLION/LAVISTA HIGH SCHOOL	\$98.00
	474554	12/21/2020	133419	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	\$464.00
	474555	12/21/2020	108243	PIUS X HIGH SCHOOL	\$912.00
	474556	12/21/2020	131835	PRAIRIE MECHANICAL CORP	\$13,660.14
	474558	12/21/2020	142102	STERLING COMPUTERS CORPORATION	\$689.17
	474559	12/21/2020	139843	STUDENT TRANSPORATION NEBRASKA INC	\$744.42
	474560	12/21/2020	133300	TALX UC EXPRESS	\$95.00
	474562	12/21/2020	135505	OUTDOOR POWER GROUP INC	\$1,737.00
	474563	12/21/2020	090242	UNITED PARCEL SERVICE	\$243.77

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 4, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474564	12/21/2020	139511	UNITED REFRIGERATION INC	\$892.66
	474565	12/21/2020	139797	US BANK NATIONAL ASSOCIATION	\$464.25
	474566	12/21/2020	139797	US BANK NATIONAL ASSOCIATION	\$435.88
	474567	12/21/2020	139797	US BANK NATIONAL ASSOCIATION	\$108.00
	474568	12/21/2020	139797	US BANK NATIONAL ASSOCIATION	\$108.00
	474569	12/21/2020	139797	US BANK NATIONAL ASSOCIATION	\$202.00
	474570	12/21/2020	090625	US POSTAL SERVICE	\$480.00
	474571	12/21/2020	138046	AUTO LUBE INC	\$82.42
	474572	12/21/2020	090678	VERITIV OPERATING CO	\$1,551.01
	474573	12/21/2020	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	474574	12/21/2020	142269	WHC NE LLC	\$10,650.22
	474583	12/17/2020	100006	LINCOLN SOUTHEAST HIGH SCHOOL	\$184.00
	474584	12/17/2020	133403	AMERICAN NATIONAL BANK	\$25,000.00
	474587	12/17/2020	064800	METRO UTILITIES DISTRICT OF OMAHA	\$60,745.65
	474588	12/23/2020	141394	UNIVERSITY OF NEBRASKA BOARD REGENT	\$4,500.00
	474589	12/23/2020	064800	METRO UTILITIES DISTRICT OF OMAHA	\$45,974.22
	474591	01/04/2021	109853	ACCESS ELEVATOR INC.	\$1,104.00
	474592	01/04/2021	010383	ACTION BATTERIES UNLIMITED INC	\$409.10
	474594	01/04/2021	139412	ERIN M AGUIRRE	\$37.83
	474595	01/04/2021	139362	AMANDA L AKSAMIT	\$66.64
	474596	01/04/2021	137976	HALEY E ALLEN	\$20.93
	474597	01/04/2021	139802	JENNIFER L ALLEN	\$1,403.37
	474598	01/04/2021	143295	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$50.00
	474599	01/04/2021	136400	ALPINE KILNS & EQUIPMENT LLC	\$1,290.20
	474601	01/04/2021	012450	AMERICAN RED CROSS-HEALTH & SAFETY	\$218.00
	474602	01/04/2021	102430	AMI GROUP INC	\$405.00
	474603	01/04/2021	143146	JUNE ANALCO	\$517.00
	474604	01/04/2021	143247	PAUL P ANDERSON	\$51.52

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 4, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474605	01/04/2021	012989	APPLE COMPUTER INC	\$3,744.55
	474608	01/04/2021	137482	KRISTINA A BAMESBERGER	\$51.75
	474609	01/04/2021	137623	BARDCO INC	\$387.50
	474610	01/04/2021	017877	CYNTHIA L BARR-MCNAIR	\$115.00
	474611	01/04/2021	140942	HALEY R BARRY	\$57.04
	474612	01/04/2021	141712	BRIDGET R BARRY	\$120.00
	474613	01/04/2021	138305	MEAGAN L BASYE	\$15.41
	474614	01/04/2021	092834	BAUER BUILT INC	\$103.00
	474615	01/04/2021	131634	MARGUERITE M BAY	\$14.95
	474617	01/04/2021	134359	BEAR GRAPHICS INC	\$2,262.54
	474618	01/04/2021	141521	ERIKA J BECKLEY	\$43.47
	474619	01/04/2021	107540	BRIAN F BEGLEY	\$215.00
	474620	01/04/2021	139889	DARLA G BELL	\$71.99
	474621	01/04/2021	142593	KEITH L BENTLEY	\$35.00
	474622	01/04/2021	139161	BERKLEY RISK ADMINISTRATORS CO LLC	\$5,000.00
	474623	01/04/2021	142454	LAURA C BESHALER	\$138.82
	474624	01/04/2021	138712	RYANDEAN M BIRGE	\$43.70
	474625	01/04/2021	139321	BIZCO INC	\$3,365.00
	474626	01/04/2021	142377	ABBY J BJORNSEN	\$44.51
	474627	01/04/2021	140887	RODNEY JOHNSON	\$248.00
	474628	01/04/2021	132769	BLAINE WINDOW HARDWARE INC	\$113.53
	474629	01/04/2021	134478	TIFFANY M BOCK SMITH	\$111.50
	474630	01/04/2021	143307	TEJASWINI BOINPALLY	\$195.00
	474631	01/04/2021	130899	KIMBERLY M BOLAN	\$106.23
	474632	01/04/2021	143259	ALYSHA BOSILJEVAC	\$526.24
	474633	01/04/2021	142594	CRAIG BOTKIN	\$75.00
	474634	01/04/2021	139996	BOYS TOWN	\$42,907.80
	474635	01/04/2021	136274	BYRON P BRAASCH	\$64.17

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 4, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474637	01/04/2021	136812	LESA L BRAND	\$99.00
	474638	01/04/2021	139947	YESENIA BRAVO	\$68.08
	474639	01/04/2021	139890	DOUGLAS J BREITER	\$83.15
	474641	01/04/2021	141510	CHRISTINE L BUKOWSKI	\$84.58
	474642	01/04/2021	143020	DARRYL CLAY BURGDF	\$75.00
	474646	01/04/2021	138599	MEHGAN CAIN	\$60.00
	474647	01/04/2021	136308	INTERSTATE STUDIO & PUBLISHING CO	\$50.00
	474648	01/04/2021	143321	MIRANDA ARDEN CANNON-HUSEY	\$75.00
	474649	01/04/2021	142667	COMPASS GROUP INC	\$204.00
	474650	01/04/2021	138642	DIAN H CARLSON	\$81.28
	474651	01/04/2021	131158	CURTIS R CASE	\$170.00
	474652	01/04/2021	133970	CCS PRESENTATION SYSTEMS	\$5,137.37
	474653	01/04/2021	133589	CDW GOVERNMENT, INC.	\$106.43
	474654	01/04/2021	136560	CAITLIN CEDFELDT	\$180.00
	474656	01/04/2021	065420	CENTRAL MIDDLE SCHOOL	\$430.00
	474657	01/04/2021	138613	CENTRAL SALES INC	\$2,596.88
	474658	01/04/2021	135648	SUSAN M CHADWICK	\$15.70
	474659	01/04/2021	136654	NICOLE A CHAPMAN	\$59.64
	474660	01/04/2021	106851	CHILDREN'S HOME HEALTHCARE	\$34,839.75
	474661	01/04/2021	135634	NICHOLE R CHRISTIE	\$594.13
	474662	01/04/2021	143339	CLASSWORK CO	\$486.74
	474663	01/04/2021	131135	PATRICIA A CLIFTON	\$48.82
	474664	01/04/2021	141732	RHIANNON COBB	\$240.00
	474665	01/04/2021	137013	NANCY S COLE	\$131.85
	474666	01/04/2021	143001	BRANDON COLLINS	\$125.00
	474667	01/04/2021	108093	COMFORT PRODUCTS DISTRIBUTING	\$8,268.00
	474668	01/04/2021	132152	GOVCONNECTION INC	\$1,999.40
	474669	01/04/2021	136518	JANET L COOK	\$247.03

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 4, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474671	01/04/2021	143248	RANA R COREY	\$29.04
	474672	01/04/2021	137922	MICHAEL CRADDUCK	\$60.00
	474673	01/04/2021	135661	CREIGHTON PREP	\$224.00
	474674	01/04/2021	106893	WICHITA WATER CONDITIONING INC	\$60.40
	474675	01/04/2021	027300	CUMMINS CENTRAL POWER LLC	\$1,238.59
	474676	01/04/2021	130900	CHERYL L CUSTARD	\$54.22
	474678	01/04/2021	131483	JANET L DAHLGAARD	\$12.14
	474679	01/04/2021	132671	JEAN T DAIGLE	\$67.62
	474680	01/04/2021	131003	DAILY RECORD	\$37.00
	474681	01/04/2021	138477	MIDWEST HARDWOODS	\$95.52
	474682	01/04/2021	032497	CHERYL R DECKER	\$155.14
	474683	01/04/2021	106713	ANDREW S DEFREECE	\$14.26
	474684	01/04/2021	143316	MICHAEL KORZYK	\$693.00
	474685	01/04/2021	136493	ANNE DELUCA	\$360.00
	474686	01/04/2021	032800	DEMCO INC	\$75.84
	474687	01/04/2021	032872	DENNIS SUPPLY COMPANY	\$872.91
	474688	01/04/2021	137331	BASTIAN DERICHS	\$31.86
	474689	01/04/2021	138073	ERIN M DIETSCH	\$594.13
	474691	01/04/2021	132669	DIGITAL DOT SYSTEMS INC	\$1,050.00
	474693	01/04/2021	133268	DOCUMENT FINISHING RESOURCES INC	\$2,237.79
	474694	01/04/2021	139349	TERRIN D DORATHY	\$13.92
	474695	01/04/2021	135689	SUSAN M DULANY	\$97.99
	474696	01/04/2021	139281	PAMELA A DUNCAN	\$90.00
	474697	01/04/2021	135173	RYAN PATRICK DURHAM	\$300.00
	474698	01/04/2021	138426	KELLY D EALY	\$72.68
	474699	01/04/2021	052370	ECHO ELECTRIC SUPPLY CO	\$1,066.24
	474700	01/04/2021	037525	EDUCATIONAL SERVICE UNIT #3	\$282,041.32
	474701	01/04/2021	142874	EDUPOINT EDUCATIONAL SYSTEMS LLC	\$9,000.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 4, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474702	01/04/2021	142093	RODNEY D EDWARDS JR	\$110.00
	474703	01/04/2021	133823	REBECCA S EHRHORN	\$269.68
	474704	01/04/2021	038140	ELECTRONIC SOUND INC.	\$8,379.38
	474705	01/04/2021	141577	ELITE PROFESSIONALS HOME CARE LLC	\$6,968.74
	474706	01/04/2021	131007	ELMAN & CO INC	\$9,165.00
	474707	01/04/2021	142407	SAMANTHA L ENGEL	\$25.30
	474708	01/04/2021	135113	MOLLY B ERICKSON	\$47.08
	474709	01/04/2021	139316	JASON A FARWELL	\$62.66
	474710	01/04/2021	132862	SARAH FECH-BAUGHMAN	\$120.00
	474711	01/04/2021	137016	ANGELA L FERGUSON	\$33.06
	474712	01/04/2021	141607	ANDREW FIRKINS	\$72.45
	474713	01/04/2021	130731	FIRST WIRELESS INC	\$1,319.50
	474714	01/04/2021	142378	FIS DATA SYSTEMS INC	\$220.00
	474715	01/04/2021	141511	JENNIFER M FITZKE	\$40.08
	474716	01/04/2021	142132	DANNY FLORES	\$200.00
	474718	01/04/2021	133872	FRED J MILLER INC	\$377.00
	474719	01/04/2021	139499	ROBERT FRIEDMAN	\$60.00
	474720	01/04/2021	109036	GALE/CENGAGE LEARNING	\$750.00
	474721	01/04/2021	140841	KELLY A GALLEGOS	\$11.53
	474722	01/04/2021	143003	JACOB GARLOCK	\$75.00
	474723	01/04/2021	131565	GARTNER & ASSOCIATES CO, INC.	\$541.70
	474725	01/04/2021	143322	JENNIFER L GIBBS	\$75.26
	474726	01/04/2021	143340	SIDDARTH GILLELLA	\$500.00
	474727	01/04/2021	139894	TRICIA L GILLETT	\$20.24
	474728	01/04/2021	106660	GLASSMASTERS INC	\$1,160.00
	474730	01/04/2021	044950	GRAINGER INDUSTRIAL SUPPLY	\$1,763.44
	474731	01/04/2021	142924	GREATER OMAHA ATTENDANCE & LEARNING	\$600.00
	474733	01/04/2021	143306	AKITIKRISHNA GUNDA	\$300.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 4, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474734	01/04/2021	143323	CHRISTINE M GUSTAFSON	\$97.00
	474735	01/04/2021	139818	ANGELA R HAASE	\$56.15
	474736	01/04/2021	143324	HALEY HAIN	\$60.00
	474737	01/04/2021	143294	INHYUN HAN	\$27.60
	474739	01/04/2021	139044	EDWARD MICHEL HANLON III	\$240.00
	474740	01/04/2021	143270	VICTORIA L HASIAK	\$3.74
	474741	01/04/2021	138844	SANDRA A HAVENS	\$15.99
	474742	01/04/2021	140889	DEANNA L HAYES	\$41.65
	474743	01/04/2021	141982	RANDA L HAZZARD	\$73.65
	474744	01/04/2021	048475	HEARTLAND FOUNDATION	\$41,440.00
	474745	01/04/2021	109808	CHERYL L HEIMES	\$45.66
	474746	01/04/2021	048517	GREENWOOD PUBLISHING GROUP INC	\$388.85
	474747	01/04/2021	102842	HELGET GAS PRODUCTS INC	\$39.15
	474748	01/04/2021	141513	MELISSA M HENNINGS	\$76.71
	474749	01/04/2021	048845	CAMILLE H HINZ	\$18.86
	474754	01/04/2021	142777	HOME DEPOT USA INC	\$75,995.32
	474755	01/04/2021	142777	HOME DEPOT USA INC	\$237.00
	474756	01/04/2021	142777	HOME DEPOT USA INC	\$1,544.44
	474758	01/04/2021	137426	HUGHES MULCH PRODUCTS LLC	\$1,485.00
	474759	01/04/2021	142477	HUSKER DIESEL INC	\$1,307.42
	474760	01/04/2021	130283	KARA L HUTTON	\$19.69
	474761	01/04/2021	049844	HYDRONIC ENERGY INC	\$150.00
	474762	01/04/2021	133397	HY-VEE INC	\$1,009.78
	474763	01/04/2021	133397	HY-VEE INC	\$760.07
	474764	01/04/2021	049851	HY-VEE INC	\$1,599.20
	474765	01/04/2021	049850	HY-VEE INC	\$573.45
	474766	01/04/2021	141201	TYLER D LEIGHTY	\$400.00
	474768	01/04/2021	142203	INNOVATIVE OFFICE SOLUTIONS LLC	\$1,706.52

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 4, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474769	01/04/2021	135481	INTERMEDIATE DISTRICT 287	\$250.00
	474770	01/04/2021	143010	CHRISTOPOHER DANIEL JACKSON	\$225.00
	474771	01/04/2021	139763	CALVIN L JACOBS	\$30.60
	474772	01/04/2021	131157	CHRISTINE A JANOVEC-POEHLMAN	\$90.69
	474773	01/04/2021	143325	ALEXANDRA JANSSEN	\$150.00
	474774	01/04/2021	136953	DELI MANAGEMENT INC	\$62.00
	474775	01/04/2021	135735	GEORGE W JELKIN	\$26.57
	474776	01/04/2021	133037	JENSEN TIRE & AUTO #15	\$18.00
	474777	01/04/2021	143342	COLLIN CLAIR JOHNS	\$200.00
	474778	01/04/2021	083400	TYCO FIRE & SECURITY MANAGEMENT INC	\$6,095.00
	474779	01/04/2021	141680	CLAYTON LEE JOHNSON	\$180.00
	474780	01/04/2021	135373	LINDA K JOHNSON	\$34.50
	474781	01/04/2021	140228	COLIN T JOHNSTON	\$153.87
	474782	01/04/2021	142898	JUST FOR KIDS THERAPY INC	\$100.50
	474784	01/04/2021	140623	KE FLEX CONTRACTING LLC	\$12,780.00
	474785	01/04/2021	132265	CATHERINE A KEISER	\$69.17
	474786	01/04/2021	056276	KELVIN LP	\$164.45
	474787	01/04/2021	142598	MICHAEL S KJAR	\$219.00
	474788	01/04/2021	133732	TRAVIS J KLOEWER	\$93.80
	474789	01/04/2021	138281	KELLY J JACKSON	\$175.00
	474790	01/04/2021	136285	MICHELLE L KRAFT	\$27.20
	474791	01/04/2021	141957	MELINDA S KRAUSE	\$24.55
	474793	01/04/2021	142681	SOPHIA R KRIZ	\$75.00
	474795	01/04/2021	137385	JOSEPH R KUEHL	\$128.23
	474796	01/04/2021	143337	KURITA AMERICA INC	\$860.02
	474798	01/04/2021	143327	BEN LAMPMAN	\$300.00
	474799	01/04/2021	135257	LANGUAGE LINE SERVICES INC	\$677.28
	474800	01/04/2021	143328	MICAH LEVINE	\$300.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	474801	01/04/2021	137944	LIBRA INDUSTRIES	\$240.00
	474802	01/04/2021	138215	LIFT-ALL CRANE SERVICE INC	\$405.00
	474803	01/04/2021	106116	LINCOLN HIGH SCHOOL	\$776.00
	474804	01/04/2021	100006	LINCOLN SOUTHEAST HIGH SCHOOL	\$640.00
	474805	01/04/2021	133643	JODY C LINDQUIST	\$10.70
	474806	01/04/2021	131397	LOWE'S HOME CENTERS INC	\$564.30
	474807	01/04/2021	108106	LEANNA MACDONALD	\$1,254.00
	474808	01/04/2021	099321	MACKIN BOOK CO	\$2,786.01
	474809	01/04/2021	131832	DEANNA S MAHER	\$104.83
	474810	01/04/2021	143343	SRIJAN MALLINA	\$60.00
	474811	01/04/2021	137281	DMG INC	\$1,552.01
	474812	01/04/2021	138772	SHELLY A MANN	\$23.61
	474813	01/04/2021	100204	MARIAN HIGH SCHOOL	\$30.00
	474814	01/04/2021	139897	CRAIG D MATHIS	\$278.31
	474815	01/04/2021	142043	MATTHEW D MATUSZESKI	\$150.00
	474816	01/04/2021	108052	MAX I WALKER UNIFORM & APPAREL	\$1,231.15
	474817	01/04/2021	139237	MICHAEL C MCCAULEY	\$9,155.00
	474818	01/04/2021	142889	SHANNON L MCGOWEN	\$18.17
	474819	01/04/2021	142600	PRESTON W MCINELLY	\$75.00
	474820	01/04/2021	137014	RYE L MCINTOSH	\$227.82
	474821	01/04/2021	141523	KELLI M MCWILLIAMS	\$20.18
	474822	01/04/2021	064260	MECHANICAL SALES INC.	\$1,325.00
	474823	01/04/2021	143289	WILLIAM MEINEN	\$500.00
	474824	01/04/2021	138691	MENARDS INC	\$323.57
	474825	01/04/2021	064413	MENARDS INC	\$7.34
	474826	01/04/2021	141003	BARBARA T MERTZ	\$59.88
	474828	01/04/2021	133403	AMERICAN NATIONAL BANK	\$14,502.51
	474829	01/04/2021	064800	METRO UTILITIES DISTRICT OF OMAHA	\$225.00

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01	474830	01/04/2021	140117	DANIEL J MEYER	\$594.13
	474831	01/04/2021	139339	SPORTS FACILITY MAINTENANCE LLC	\$1,275.00
	474832	01/04/2021	143139	MICRO REPLAY INC	\$16,340.00
	474834	01/04/2021	131899	MIDWEST STORAGE SOLUTIONS	\$556.60
	474835	01/04/2021	142409	LAUREN R MILBOURN	\$111.38
	474837	01/04/2021	131328	MILLER ELECTRIC COMPANY	\$392.00
	474838	01/04/2021	141026	JASON MITERA	\$24.80
	474839	01/04/2021	136388	MITCHELL S MOLLRING	\$25.00
	474840	01/04/2021	142525	MICHAEL J MONTEMARANO	\$29.10
	474841	01/04/2021	143314	PAULA A MORITZ	\$56.70
	474842	01/04/2021	140990	LAURA M MORRIS	\$202.75
	474843	01/04/2021	142908	SCOTT M MORRIS	\$81.46
	474845	01/04/2021	143344	SHIVANI MUDHELLI	\$120.00
	474847	01/04/2021	143346	JALIYA NAGAHAWATTE	\$75.00
	474848	01/04/2021	135025	NATIONAL COUNCIL SUPERVISORS MATH	\$85.00
	474850	01/04/2021	132854	NATIONAL SAFETY COUNCIL	\$85.00
	474851	01/04/2021	099928	NATIONAL SPEECH & DEBATE ASSN/NFL	\$100.00
	474852	01/04/2021	130548	NCS PEARSON INC	\$2,557.85
	474853	01/04/2021	140143	ANNA C NEARY	\$83.32
	474854	01/04/2021	136954	NEBRASKA CHILD SUPPORT PAYMENT CTR	\$187.50
	474855	01/04/2021	068414	NEBRASKA COUNCIL OF SCHOOL ATTORNEY	\$200.00
	474856	01/04/2021	068415	NEBRASKA COUNCIL SCHOOL ADMINSTR	\$90.00
	474857	01/04/2021	068445	NEBRASKA FURNITURE MART INC	\$399.99
	474858	01/04/2021	142414	NEBRASKA SALT & GRAIN CO	\$1,795.50
	474859	01/04/2021	068684	CYRGUS CO LLC	\$417.88
	474860	01/04/2021	143282	NICOLE B NELSON	\$46.20
	474861	01/04/2021	107732	BRIAN L NELSON	\$82.50
	474862	01/04/2021	142353	ASHLEY B NODGAARD	\$36.28

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01	474863	01/04/2021	141725	KELSEY J NODGAARD	\$78.14
	474864	01/04/2021	107905	MELINDA C NOLLER	\$5.98
	474866	01/04/2021	107723	MUNCH'S SUPPLY O'CONNOR LLC	\$280.00
	474869	01/04/2021	100013	OFFICE DEPOT 84133510	\$2,273.88
	474870	01/04/2021	070245	RICHELIEU AMERICA LTD	\$1,988.70
	474871	01/04/2021	132778	MELANIE L OLSON	\$8.05
	474872	01/04/2021	142402	KURT G GOETZINGER	\$403.75
	474873	01/04/2021	101881	OMAHA ZOOLOGICAL SOCIETY	\$22,500.00
	474874	01/04/2021	070800	OMAHA PUBLIC POWER DISTRICT	\$324,765.56
	474875	01/04/2021	071040	OMAHA WINNELSON COMPANY	\$10.42
	474876	01/04/2021	140402	OMNI FINANCIAL GROUP INC	\$1,002.50
	474877	01/04/2021	133850	ONE SOURCE	\$1,634.00
	474878	01/04/2021	142083	BRIAN O'NEAL	(\$67.50)
	474879	01/04/2021	143064	MARY OSBOURNE	\$60.00
	474880	01/04/2021	138662	KELLY D OSTRAND	\$26.11
	474881	01/04/2021	107193	OTIS ELEVATOR COMPANY	\$1,751.50
	474882	01/04/2021	133368	KELLY R O'TOOLE	\$26.57
	474883	01/04/2021	071178	LG PLAYGROUNDS LLC	\$81.00
	474884	01/04/2021	142290	OVERDRIVE INC	\$4,650.00
	474885	01/04/2021	134428	ELIZABETH A PACHTA	\$175.20
	474886	01/04/2021	137015	GEORGE M PARKER	\$89.93
	474887	01/04/2021	132006	ANDREA L PARSONS	\$95.28
	474888	01/04/2021	143330	KATHERINE PASEMAN	\$450.00
	474889	01/04/2021	142591	PEEQ TECHNOLOGIES INC	\$193.64
	474890	01/04/2021	072120	PENTATHLON INSTITUTE	\$2,183.50
	474891	01/04/2021	106920	HOWARD T PETERSON	\$180.00
	474892	01/04/2021	133390	HEATHER C PHIPPS	\$32.14
	474893	01/04/2021	143094	KATHERINE M PICKERING	\$34.79

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01	474894	01/04/2021	143331	SHAWN L PIERCE	\$250.00
	474895	01/04/2021	142937	CYNTHIA A PINGEL	\$17.11
	474896	01/04/2021	139940	CA ENTERPRISES INC	\$897.48
	474897	01/04/2021	073040	PITNEY BOWES PRESORT SERVICES INC	\$10,000.00
	474898	01/04/2021	142318	KAREN S PORTER	\$275.26
	474899	01/04/2021	073010	PORTER TRUSTIN CARLSON	\$777.00
	474900	01/04/2021	131835	PRAIRIE MECHANICAL CORP	\$6,119.20
	474901	01/04/2021	142855	JENNIFER L PRASCH	\$150.00
	474902	01/04/2021	134598	PRIME COMMUNICATIONS INC	\$1,264.99
	474903	01/04/2021	143054	SAMUEL J PROVINCE	\$150.00
	474904	01/04/2021	136035	MICHAEL T QUINT	\$89.93
	474905	01/04/2021	141139	KARA B RADTKE	\$28.96
	474906	01/04/2021	078250	RALSTON PUBLIC SCHOOLS	\$25,072.00
	474907	01/04/2021	140511	FAITH A RASMUSSEN	\$41.00
	474908	01/04/2021	109810	BETHANY B RAY	\$142.26
	474909	01/04/2021	135690	DEIDRE M REEH	\$37.95
	474910	01/04/2021	142091	KWABENA S REID	(\$35.00)
	474911	01/04/2021	133770	DIANE E REINERS	\$25.64
	474912	01/04/2021	143005	ANISH RENUKUNTA	\$120.00
	474913	01/04/2021	135484	KRISTI L RICHLING	\$45.48
	474914	01/04/2021	139543	PATRICK J RITENOUR	\$35.00
	474915	01/04/2021	143082	HANNAH RODRICKS	\$120.00
	474916	01/04/2021	134882	LINDA A ROHMILLER	\$15.18
	474918	01/04/2021	142673	LEXUS ROOT	\$375.00
	474919	01/04/2021	143241	MICHAEL J RUCKER	\$179.35
	474920	01/04/2021	143167	SADOFF & RUDOY INDUSTRIES LLP	\$590.66
	474921	01/04/2021	081725	KIMBERLEY K SAUM-MILLS	\$23.35
	474925	01/04/2021	137416	NICHOLE E SCHWAB	\$52.21

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01	474926	01/04/2021	134567	KAYE M SCHWEIGERT	\$113.68
	474928	01/04/2021	098765	SECURITY BENEFIT LIFE INS CO	\$384.00
	474929	01/04/2021	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$96,742.32
	474930	01/04/2021	141686	JOSHUA SHAFFER	\$60.00
	474931	01/04/2021	109800	AMY L SHATTUCK	\$212.70
	474932	01/04/2021	143333	DANIEL STEVEN SHATZKIN	\$600.00
	474933	01/04/2021	142474	SHEFFIELD POTTERY INC	\$136.35
	474934	01/04/2021	143104	SHI INTERNATIONAL CORP	\$2,475.62
	474935	01/04/2021	142150	PAYTON ALEXANDRA SHUDAK	\$225.00
	474936	01/04/2021	143308	ELIANA G SIEBE-WALLES	\$180.00
	474937	01/04/2021	132590	SILVERSTONE GROUP INC	\$5,489.00
	474938	01/04/2021	143310	PALAK SINGH	\$60.00
	474939	01/04/2021	141633	WILLIAM SIPPEL	\$75.00
	474940	01/04/2021	143332	SMART GIRL SOCIETY INC	\$300.00
	474941	01/04/2021	143266	NATHAN M SMITH	\$79.81
	474942	01/04/2021	140068	LANCE M SMITH	\$492.66
	474943	01/04/2021	140891	MARCIA L SMITH	\$38.24
	474944	01/04/2021	101476	SODEXO INC & AFFILIATES	\$110,038.83
	474945	01/04/2021	101476	SODEXO INC & AFFILIATES	\$1,234.21
	474946	01/04/2021	139406	GRACE SOLEM-PFEIFER	\$45.00
	474947	01/04/2021	142226	MICHELLE R SOMERVILLE	\$37.89
	474948	01/04/2021	142575	TRIO SYSTEMS LLC	\$473.00
	474951	01/04/2021	109843	SPRINT COMMUNICATIONS CO	\$3,791.73
	474952	01/04/2021	141988	LINDSEY J STAACK	\$81.59
	474953	01/04/2021	141652	ARON R STAFFORD	\$37.00
	474954	01/04/2021	141244	TYREE STARKS	(\$85.00)
	474955	01/04/2021	140863	JOEL J STEARNS	\$37.00
	474956	01/04/2021	133321	DON S STEDMAN	\$70.00

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01	474957	01/04/2021	142102	STERLING COMPUTERS CORPORATION	\$1,752.79
	474958	01/04/2021	139843	STUDENT TRANSPORATION NEBRASKA INC	\$373,042.68
	474959	01/04/2021	140521	TONYA S STUTZMAN	\$24.57
	474960	01/04/2021	138412	MICHAEL DEAN SUTHERLAND	\$75.00
	474961	01/04/2021	136515	DYLAN SUTTON	\$375.00
	474962	01/04/2021	137011	CARRIE A SWANEY	\$101.49
	474963	01/04/2021	143309	PRANAV TADIKONDA	\$180.00
	474964	01/04/2021	143334	JOEL L TAYLOR	\$35.00
	474966	01/04/2021	135355	HARVEY HAROLD KIMBLE JR	\$130.00
	474967	01/04/2021	134014	PATTY A THRONE	\$37.03
	474968	01/04/2021	135006	STEVE D THRONE	\$207.86
	474970	01/04/2021	141524	SONIA E TIPP	\$36.97
	474971	01/04/2021	140649	REGAN TOKOS	\$180.00
	474972	01/04/2021	142020	TAYLOR TOKOS	\$60.00
	474973	01/04/2021	136578	PEGGI S TOMLINSON	\$28.06
	474974	01/04/2021	143077	JACK WILLIAM TOMSU	\$275.00
	474975	01/04/2021	089574	TOTAL MARKETING INC	\$210.20
	474976	01/04/2021	141557	TODD E TRIPPLE	\$53.66
	474977	01/04/2021	107719	KIMBERLY P TRISLER	\$43.07
	474978	01/04/2021	106493	TRITZ PLUMBING, INC.	\$24,472.32
	474979	01/04/2021	143345	HANNAH TUNKS	\$75.00
	474980	01/04/2021	143313	EDCLUB INC	\$12,232.50
	474981	01/04/2021	131819	JEAN R UBBELOHDE	\$167.72
	474982	01/04/2021	142462	JEFFREY S UHER	\$90.19
	474983	01/04/2021	142309	UNANIMOUS INC	\$7,601.00
	474984	01/04/2021	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$70.00
	474985	01/04/2021	068839	UNIVERSITY OF NEBRASKA KEARNEY	\$2,207.50
	474986	01/04/2021	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$1,438.60

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01	474987	01/04/2021	139797	US BANK NATIONAL ASSOCIATION	\$2,559.00
	474988	01/04/2021	091040	VAL LTD	\$150.11
	474989	01/04/2021	138046	AUTO LUBE INC	\$1,579.12
	474991	01/04/2021	135863	RUDOLPH A VLCEK III	\$142.50
	474992	01/04/2021	136034	AMY M WALBRIDGE	\$90.70
	474993	01/04/2021	131112	LINDA M WALTERS	\$15.35
	474994	01/04/2021	143250	CAYLEN C D WARREN	\$30.19
	474995	01/04/2021	141464	ANTHONY J WEERS	\$45.54
	474996	01/04/2021	107563	CAROL M WEST	\$128.92
	474997	01/04/2021	094245	WESTLAKE ACE HARDWARE INC	\$1,825.00
	474998	01/04/2021	143038	BENJAMIN KEVIN WHEELER	\$225.00
	474999	01/04/2021	094820	WHOLESALE HEATING & COOLING SUPPLY	\$9.38
	475000	01/04/2021	143336	RYAN T WIEGERT	\$330.00
	475001	01/04/2021	137485	WENDY A WIGHT	\$104.48
	475002	01/04/2021	132485	TODD P WILCOX	\$46.00
	475003	01/04/2021	142646	STEVEN WINSTON	\$275.00
	475005	01/04/2021	096200	YOUNG & WHITE	\$27,786.90
	475006	01/04/2021	142269	WHC NE LLC	\$11,666.26
	475007	01/04/2021	136855	PAUL R ZOHLNEN	\$51.75
	E102897	12/21/2020	017900	BARCO MUNICIPAL PRODUCTS, INC.	\$468.71
	E102898	12/21/2020	019111	BISHOP BUSINESS EQUIPMENT	\$177.60
	E102899	12/21/2020	099220	DICK BLICK CO	\$510.58
	E102900	12/21/2020	019559	BOUND TO STAY BOUND BOOKS INC	\$40.92
	E102901	12/21/2020	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$156.00
	E102902	12/21/2020	026057	CONTROL MASTERS INC	\$4,058.08
	E102903	12/21/2020	073231	DXP ENTERPRISES INC	\$52.79
	E102904	12/21/2020	036654	ECOLAB INC	\$27.85
	E102905	12/21/2020	038023	EGAN SUPPLY COMPANY	\$157.66

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01	E102906	12/21/2020	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$2,167.51
	E102907	12/21/2020	132066	ENGINEERED CONTROLS INC	\$970.12
	E102908	12/21/2020	040537	WOLSELEY INVESTMENTS INC	\$903.43
	E102909	12/21/2020	133919	FILTER SHOP INC	\$4,633.44
	E102910	12/21/2020	041100	FOLLETT SCHOOL SOLUTIONS INC	\$193.00
	E102911	12/21/2020	048786	HILLYARD INC	\$1,981.86
	E102912	12/21/2020	100928	J W PEPPER & SON INC.	\$720.23
	E102913	12/21/2020	130994	JOHNSON CONTROLS INC	\$5,900.00
	E102914	12/21/2020	135156	LAWSON PRODUCTS INC	\$818.50
	E102915	12/21/2020	059470	LIEN TERMITE & PEST CONTROL INC	\$38.00
	E102916	12/21/2020	060111	LOVELESS MACHINE & GRINDING SVC INC	\$94.50
	E102917	12/21/2020	137947	MECHANICAL SALES PARTS INC	\$262.95
	E102918	12/21/2020	063150	MSC INDUSTRIAL SUPPLY CO	\$40.18
	E102919	12/21/2020	068334	NEBRASKA AIR FILTER INC	\$1,048.66
	E102920	12/21/2020	133969	TENNANT SALES & SERVICE COMPANY	\$339.44
	E102921	12/21/2020	138047	AUTO PROS OF MILLARD INC	\$1,374.84
	E102922	12/21/2020	093650	VWR INTERNATIONAL LLC	\$5,117.83
	E102923	01/04/2021	108351	AIRGAS INC	\$74.57
	E102926	01/04/2021	106436	AQUA-CHEM INC	\$3,539.85
	E102927	01/04/2021	102727	B & H PHOTO	\$726.50
	E102928	01/04/2021	135991	BAKER DISTRIBUTING CO LLC	\$19.31
	E102929	01/04/2021	099646	BARNES AND NOBLE BOOKSTORE	\$76.05
	E102930	01/04/2021	139474	SMA ENTERPRISES INC	\$400.00
	E102932	01/04/2021	019111	BISHOP BUSINESS EQUIPMENT	\$17,625.08
	E102933	01/04/2021	099220	DICK BLICK CO	\$489.11
	E102934	01/04/2021	019559	BOUND TO STAY BOUND BOOKS INC	\$4,077.24
	E102935	01/04/2021	099417	VARSITY BRANDS HOLDING CO INC	\$465.65
	E102936	01/04/2021	023970	CAROLINA BIOLOGICAL SUPPLY CO	\$1,306.43

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01	E102937	01/04/2021	090270	UNITED DISTRIBUTORS INC	\$9,135.70
	E102938	01/04/2021	099792	CONSOLIDATED ELECTRICAL DISTR INC	\$267.78
	E102939	01/04/2021	136574	CONTROL DEPOT INC	\$313.47
	E102940	01/04/2021	026057	CONTROL MASTERS INC	\$239.00
	E102942	01/04/2021	032050	D B NEBRASKA SERVICE CO.	\$1,875.00
	E102945	01/04/2021	033473	DIETZE MUSIC HOUSE INC	\$1,723.96
	E102946	01/04/2021	136179	DIGITAL EXPRESS INC	\$99.75
	E102947	01/04/2021	139946	DOWNS ELECTRIC INC	\$3,343.50
	E102948	01/04/2021	073231	DXP ENTERPRISES INC	\$195.93
	E102949	01/04/2021	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$63,360.00
	E102950	01/04/2021	038023	EGAN SUPPLY COMPANY	\$14,837.63
	E102951	01/04/2021	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$2,069.56
	E102952	01/04/2021	132066	ENGINEERED CONTROLS INC	\$424.00
	E102953	01/04/2021	130632	DANIELSON ENTERPRISES INC	\$5,979.26
	E102954	01/04/2021	106956	FERRELLGAS	\$14.95
	E102955	01/04/2021	133919	FILTER SHOP INC	\$439.26
	E102956	01/04/2021	133960	FIREGUARD INC	\$7,204.64
	E102957	01/04/2021	041086	FLINN SCIENTIFIC INC	\$8,409.39
	E102959	01/04/2021	041100	FOLLETT SCHOOL SOLUTIONS INC	\$21,704.39
	E102960	01/04/2021	140791	FRONTLINE PRIVATE SECURITY LLC	\$615.00
	E102961	01/04/2021	044891	THE PROPHET CORPORATION	\$525.80
	E102962	01/04/2021	048517	GREENWOOD PUBLISHING GROUP INC	\$7,104.62
	E102963	01/04/2021	048786	HILLYARD INC	\$1,084.99
	E102965	01/04/2021	100928	J W PEPPER & SON INC.	\$3,193.97
	E102966	01/04/2021	138181	KIDWELL ELECTRIC COMPANY INC	\$2,620.00
	E102967	01/04/2021	107192	FLYNN INNOVATIONS LLC	\$1,000.00
	E102968	01/04/2021	135156	LAWSON PRODUCTS INC	\$1,823.18
	E102970	01/04/2021	059470	LIEN TERMITE & PEST CONTROL INC	\$398.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 4, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E102971	01/04/2021	060023	NEBRASKA SPORTS INDUSTRIES INC.	\$6,600.00
	E102972	01/04/2021	060111	LOVELESS MACHINE & GRINDING SVC INC	\$114.95
	E102973	01/04/2021	059560	MATHESON TRI-GAS INC	\$1,491.20
	E102974	01/04/2021	108227	MAX'S BODY SHOP INC	\$372.62
	E102975	01/04/2021	137947	MECHANICAL SALES PARTS INC	\$9,038.00
	E102976	01/04/2021	141642	MIDWEST MEDICAL TRANSPORT CO LLC	\$9,065.00
	E102977	01/04/2021	065233	MIDWEST TURF & IRRIGATION INC	\$29.97
	E102978	01/04/2021	063150	MSC INDUSTRIAL SUPPLY CO	\$429.38
	E102979	01/04/2021	107539	MUELLER ROBAK LLC	\$200.00
	E102981	01/04/2021	068334	NEBRASKA AIR FILTER INC	\$5,845.03
	E102982	01/04/2021	134725	OMAHA CASING CO INC	\$90.00
	E102983	01/04/2021	071190	OVERHEAD DOOR COMPANY OMAHA	\$480.00
	E102984	01/04/2021	071545	PAPER CORPORATION	\$39,446.40
	E102985	01/04/2021	072760	PITSCO INC	\$973.50
	E102986	01/04/2021	138907	PLIBRICO COMPANY LLC	\$1,658.92
	E102987	01/04/2021	073427	PRO-ED INC	\$1,083.50
	E102989	01/04/2021	078420	RAWSON & SONS ROOFING, INC.	\$6,130.00
	E102990	01/04/2021	106725	RD FITNESS SERVICE	\$75.00
	E102991	01/04/2021	082350	SCHOOL SPECIALTY INC	\$21.40
	E102992	01/04/2021	083188	SHIFFLER EQUIPMENT SALES, INC.	\$1,228.50
	E102993	01/04/2021	132808	SNYDER CHARLESON THERAPY SERVICES	\$763.75
	E102994	01/04/2021	137481	STAPLES CONTRACT & COMMERCIAL INC	\$86.67
	E102996	01/04/2021	133969	TENNANT SALES & SERVICE COMPANY	\$776.87
	E102997	01/04/2021	106364	TRANE US INC	\$515.00
	E102998	01/04/2021	138047	AUTO PROS OF MILLARD INC	\$5,833.34
	E102999	01/04/2021	090214	UNITED ELECTRIC SUPPLY CO INC	\$192.40
	E103001	01/04/2021	138759	VIA INC	\$3,530.80
	E103003	01/04/2021	092600	VOSS ELECTRIC CO	\$9,100.80

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 4, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E103004	01/04/2021	093650	VWR INTERNATIONAL LLC	\$1,763.59
	E103005	01/04/2021	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$16,824.14
	E103006	01/04/2021	093765	WATER ENGINEERING, INC.	\$1,958.80
	E103007	01/04/2021	137878	WHITE WOLF WEB PRINTERS INC	\$2,114.53
	E103008	01/04/2021	140689	WONDER WORKSHOP INC	\$139.99
	E103009	01/04/2021	109852	WURTH BAER SUPPLY CO	\$385.88
01 - Total					\$2,468,812.05
02	26761	12/21/2020	140871	DAVID C WOOD	\$2,530.20
	26762	12/21/2020	142660	MIDWEST EQUIP/ESPRESSO SPECIALIST	\$284.00
	26763	01/04/2021	106893	WICHITA WATER CONDITIONING INC	\$21.00
	26764	01/04/2021	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$564.40
	26765	01/04/2021	100013	OFFICE DEPOT 84133510	\$69.95
	26766	01/04/2021	101476	SODEXO INC & AFFILIATES	\$976,817.10
	E30042	12/21/2020	010670	GOODWIN TUCKER GROUP	\$985.33
02 - Total					\$981,271.98
06	474561	12/21/2020	132452	TERRACON INC	\$514.75
	474600	01/04/2021	142582	M & P INC	\$1,680.00
	474616	01/04/2021	133480	BERINGER CIACCIO DENNELL MABREY	\$468.75
	474652	01/04/2021	133970	CCS PRESENTATION SYSTEMS	\$7,705.23
	474653	01/04/2021	133589	CDW GOVERNMENT, INC.	\$11,032.00
	474691	01/04/2021	132669	DIGITAL DOT SYSTEMS INC	\$525.00
	474797	01/04/2021	058775	LAMP RYNEARSON ASSOCIATES INC	\$2,609.65
	474884	01/04/2021	142290	OVERDRIVE INC	\$35,000.00
	E102989	01/04/2021	078420	RAWSON & SONS ROOFING, INC.	\$7,155.00
06 - Total					\$66,690.38
07	474557	12/21/2020	139758	PROTECH ELECTRIC SERVICES INC	\$57,208.00
	474561	12/21/2020	132452	TERRACON INC	\$2,663.00
	474590	01/04/2021	010040	A & D TECHNICAL SUPPLY CO INC	\$658.06

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 4, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	474616	01/04/2021	133480	BERINGER CIACCIO DENNELL MABREY	\$73,758.99
	474645	01/04/2021	135245	BAHR VERMEER HAECKER ARCHITECTS	\$81,441.50
	474680	01/04/2021	131003	DAILY RECORD	\$128.30
	474692	01/04/2021	107232	DLR GROUP INC	\$650.00
	474783	01/04/2021	136678	K C PETERSEN CONSTRUCTION CO	\$6,060.00
	474797	01/04/2021	058775	LAMP RYNEARSON ASSOCIATES INC	\$37,352.42
	474844	01/04/2021	134532	MORRISSEY ENGINEERING INC	\$90,090.00
	474846	01/04/2021	142914	MARATHON REPROGRAPHICS INC	\$3,829.00
	474902	01/04/2021	134598	PRIME COMMUNICATIONS INC	\$1,949.94
	474917	01/04/2021	134824	ROOFING SOLUTIONS INC	\$16,600.00
	474923	01/04/2021	081880	SCHEMMER ASSOCIATES INC	\$1,659.06
	474949	01/04/2021	136932	SPECIALIZED AIR/HYDRONIC BALANCING	\$1,450.00
	474965	01/04/2021	132452	TERRACON INC	\$19,990.00
	E102941	01/04/2021	132170	CORMACI CONSTRUCTION INC	\$1,168.75
	E102988	01/04/2021	137779	JARDINE QUALITY IRRIGATION INC	\$759.79
07 - Total					\$397,416.81
11	474516	12/21/2020	037525	EDUCATIONAL SERVICE UNIT #3	\$500.00
	474530	12/21/2020	133397	HY-VEE INC	\$63.37
	474534	12/21/2020	049850	HY-VEE INC	\$369.98
	474559	12/21/2020	139843	STUDENT TRANSPORATION NEBRASKA INC	\$162.04
	474582	12/17/2020	012989	APPLE COMPUTER INC	\$35,300.00
	474606	01/04/2021	143223	INTERSTELLAR INC	\$145.00
	474636	01/04/2021	141675	JEFFREY R BRADY	\$249.00
	474643	01/04/2021	139496	NICOLE E BURTON	\$56.00
	474652	01/04/2021	133970	CCS PRESENTATION SYSTEMS	\$535.05
	474655	01/04/2021	101104	CENTRAL COMMUNITY COLLEGE	\$3,000.00
	474662	01/04/2021	143339	CLASSWORK CO	\$510.26
	474670	01/04/2021	134861	TARA R COOPER	\$77.58

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 4, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	474677	01/04/2021	143319	MCKENNA H CUTLER	\$9.98
	474700	01/04/2021	037525	EDUCATIONAL SERVICE UNIT #3	\$30.00
	474729	01/04/2021	142754	GLOWFORGE INC	\$14,970.00
	474836	01/04/2021	065410	MILLARD PUB SCHL ADMIN ACTIVITY FND	\$55.00
	474849	01/04/2021	137141	NATIONAL LATIN EXAM	\$807.00
	474859	01/04/2021	068684	CYRGUS CO LLC	\$714.00
	474865	01/04/2021	143329	NOTABLE INC	\$198.00
	474869	01/04/2021	100013	OFFICE DEPOT 84133510	\$144.74
	474872	01/04/2021	142402	KURT G GOETZINGER	\$831.25
	474873	01/04/2021	101881	OMAHA ZOOLOGICAL SOCIETY	\$350.00
	474922	01/04/2021	143172	GATEWAY EDUCATION HOLDINGS LLC	\$4,768.73
	474924	01/04/2021	100581	SCHOLASTIC BOOK CLUBS INC	\$2,022.88
	474958	01/04/2021	139843	STUDENT TRANSPORATION NEBRASKA INC	\$445.61
	474969	01/04/2021	143335	TILL360 LLC	\$3,000.00
	475004	01/04/2021	136943	MICHAELA M WRAGGE	\$101.06
	E102924	01/04/2021	140411	SCOMAC INC	\$437.00
	E102969	01/04/2021	059360	LIBRARY STORE INC	\$369.00
	E102980	01/04/2021	141416	NEARPOD INC	\$3,200.00
	E102995	01/04/2021	132974	TEACHING STRATEGIES LLC	\$7,375.00
11 - Total					\$80,797.53
14	474593	01/04/2021	097000	AETNA LIFE INSURANCE CO	\$180,888.30
	474717	01/04/2021	130676	VISITING NURSE HEALTH SERVICES	\$47,365.00
	474927	01/04/2021	142167	SCRIP POINT	\$7,325.00
14 - Total					\$235,578.30
17	474520	12/21/2020	044887	GOODHEART-WILCOX PUBLISHER	\$2,302.48
	474527	12/21/2020	142777	HOME DEPOT USA INC	\$15,229.76
	474545	12/21/2020	131328	MILLER ELECTRIC COMPANY	\$6,145.00
	474561	12/21/2020	132452	TERRACON INC	\$643.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 4, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
17	474640	01/04/2021	019861	BRIGGS, INC.	\$2,713.62
	474652	01/04/2021	133970	CCS PRESENTATION SYSTEMS	\$4,251.63
	474693	01/04/2021	133268	DOCUMENT FINISHING RESOURCES INC	\$1,699.00
	474713	01/04/2021	130731	FIRST WIRELESS INC	\$186.90
	474724	01/04/2021	143320	GENERAL MANUFACTURING INC OF C.L.	\$1,449.00
	474825	01/04/2021	064413	MENARDS INC	\$895.00
	474902	01/04/2021	134598	PRIME COMMUNICATIONS INC	\$319.97
	474950	01/04/2021	141906	SPORTSGRAPHICS INC	\$1,270.00
	474978	01/04/2021	106493	TRITZ PLUMBING, INC.	\$1,108.00
	474990	01/04/2021	143271	VITALSIGNS UNLIMITED INC	\$400.00
	E102925	01/04/2021	102832	AOI	\$2,820.00
	E103000	01/04/2021	140314	VARI SALES CORPORATION	\$355.50
	E103002	01/04/2021	092323	VIRCO INC	\$2,696.52
	17 - Total				
50	474494	12/03/2020	142704	CITIBANK N.A.	\$39.98
	474518	12/21/2020	130731	FIRST WIRELESS INC	\$256.90
	474535	12/21/2020	054492	JIM L JOHNSON	\$225.00
	474548	12/21/2020	069578	N CHRIS NIELSEN	\$415.00
	474600	01/04/2021	142582	M & P INC	\$1,105.00
	474607	01/04/2021	143019	BRAXTON ARNDT	\$70.00
	474640	01/04/2021	019861	BRIGGS, INC.	\$1,054.32
	474652	01/04/2021	133970	CCS PRESENTATION SYSTEMS	\$10,378.00
	474732	01/04/2021	143277	LYNETTE J GROBE	\$100.00
	474738	01/04/2021	143341	ROBYN HANDLEY	\$200.00
	474767	01/04/2021	136349	SCOTT H INGWERSON	\$184.98
	474792	01/04/2021	143326	MOLLY KREJCI	\$800.00
	474794	01/04/2021	135103	RON KROENKE	\$30.00
	474833	01/04/2021	141664	MIDWEST ALARM SERVICES	\$168.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 4, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	474837	01/04/2021	131328	MILLER ELECTRIC COMPANY	\$632.00
	474878	01/04/2021	142083	BRIAN O'NEAL	\$135.00
	474902	01/04/2021	134598	PRIME COMMUNICATIONS INC	\$8,119.92
	474910	01/04/2021	142091	KWABENA S REID	\$70.00
	474950	01/04/2021	141906	SPORTSGRAPHICS INC	\$1,000.00
	474954	01/04/2021	141244	TYREE STARKS	\$170.00
	474990	01/04/2021	143271	VITALSIGNS UNLIMITED INC	\$465.00
	E102925	01/04/2021	102832	AOI	\$1,486.72
	E102927	01/04/2021	102727	B & H PHOTO	\$299.50
	E102932	01/04/2021	019111	BISHOP BUSINESS EQUIPMENT	\$250.00
	E102945	01/04/2021	033473	DIETZE MUSIC HOUSE INC	\$1,771.73
	E103010	01/04/2021	102832	AOI	\$115.00
50 - Total					\$29,542.05
Overall - Total					\$4,304,594.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2020 to 11/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
DSAC	Don Stroh Administration Center					
A	ACTIVITY GENERAL					
1010	General Admin	134,759.84	114.73	0.00	0.00	134,874.57
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	803.56	11.29	0.00	-11.29	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:	135,939.95	126.02	0.00	-11.29	136,054.68
E	ADMINISTRATIVE CUSTODIAL					
5005	Activity Express	165,650.85	2,300.00	1,950.00	0.00	166,000.85
5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
5011	Creative Cottage Crafts	2,602.39	441.89	544.13	0.00	2,500.15
5060	Hospitality	4.59	0.00	0.00	0.00	4.59
5062	Ed Services Hospitality	123.00	0.00	52.00	0.00	71.00
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	-6,076.91	1,864.50	5,370.18	0.00	-9,582.59
5255	South Swim Lessons	-120.00	0.00	240.00	0.00	-360.00
5260	North Swim Lessons	0.00	0.00	105.00	0.00	-105.00
5265	West Swim Lessons	-370.00	0.00	0.00	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	706.02	19.78	0.00	11.29	737.09
5295	Facility Use Rental Fee	1,566.08	14,636.00	0.00	0.00	16,202.08
5300	Facility Use Building Access	48,905.50	45,072.00	0.00	0.00	93,977.50
5305	Facility Use Staffing	14,569.00	6,467.00	0.00	0.00	21,036.00
5310	Check Collection	483.15	0.00	0.00	0.00	483.15
	E Totals:	250,669.50	70,801.17	8,261.31	11.29	313,220.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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:	389,845.41	70,927.19	8,261.31	0.00	452,511.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	33,418.62	573.51	353.21	0.00	33,638.92
	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	3,335.00	296.00	0.00	0.00	3,631.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	37,167.59	869.51	353.21	0.00	37,683.89
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	30.00	0.00	0.00	30.00
	4500	Music	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580	Reading	0.00	0.00	0.00	0.00	0.00
	4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	494.12	0.00	0.00	0.00	494.12
	4760	World Language	102.48	0.00	0.00	0.00	102.48
		D Totals:	596.60	30.00	0.00	0.00	626.60
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	4,683.14	2,978.56	1,886.96	0.00	5,774.74
	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	340.00	0.00	0.00	891.33
		E Totals:	4,850.69	3,318.56	1,886.96	0.00	6,282.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	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:	42,614.88	4,218.07	2,240.17	0.00	44,592.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	2,794.78	2,669.87	730.16	0.00	4,734.49
	1020		Volunteers-General	93,675.28	0.00	3,336.55	0.00	90,338.73
	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	2,852.35	615.00	3,480.00	12.95	0.30
	1106		Laptop Loss/Damage	49.00	14.00	14.00	-12.95	36.05
		A	Totals:	99,371.41	3,298.87	7,560.71	0.00	95,109.57
D	CLUBS AND ORGANIZATIONS							
	4040		Art	1,621.08	4,051.52	0.00	0.00	5,672.60
	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	40.00	0.00	0.00	849.07
		D	Totals:	4,365.06	4,091.52	0.00	0.00	8,456.58
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	5,471.12	4,946.08	0.00	4,339.55
	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	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	5,471.12	4,946.08	0.00	6,717.39
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 10/01/2020 to 11/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
		Ackerma Totals:	109,928.82	12,861.51	12,506.79	0.00	110,283.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Aldrich	Aldrich Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	15,645.19	1,018.51	161.48	1.85	16,504.07
	1030	Staff Vending	307.75	0.00	0.00	0.00	307.75
	1105	Laptop Insurance	0.00	30.00	30.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	70.00	70.00	0.00	0.00
		A Totals:	15,952.94	1,118.51	261.48	1.85	16,811.82
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club	4,485.12	290.00	0.00	0.00	4,775.12
	4710	Student Council	0.00	0.00	0.00	0.00	0.00
		D Totals:	4,485.12	290.00	0.00	0.00	4,775.12
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	865.29	16.36	0.00	0.00	881.65
	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:	953.08	16.36	0.00	0.00	969.44
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:	21,391.14	1,424.87	261.48	1.85	22,556.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	18,215.33	2,735.21	123.90	0.00	20,826.64
1020	Volunteers-General	26,064.22	2,259.69	3,025.00	0.00	25,298.91
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	2,610.00	60.00	2,220.00	0.00	450.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	46,889.55	5,054.90	5,368.90	0.00	46,575.55
D	CLUBS AND ORGANIZATIONS					
4040	Art	2,824.04	4,405.60	0.00	0.00	7,229.64
4070	Birthday Book Club	3,456.17	200.00	0.00	0.00	3,656.17
4140	Choir	351.51	0.00	0.00	0.00	351.51
4270	Field Day	1,774.26	-0.30	71.67	0.00	1,702.29
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:	11,787.62	4,605.30	71.67	0.00	16,321.25
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5065	Hospitality-VIP	1,734.23	229.94	503.26	0.00	1,460.91
5080	Media	1,578.86	3,820.60	2,172.38	0.00	3,227.08
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:	4,112.74	4,050.54	2,675.64	0.00	5,487.64
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	BlackElk Totals:	62,789.91	13,710.74	8,116.21	0.00	68,384.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Bryan	Bryan Elementary School						
A	ACTIVITY GENERAL						
	1010	General Admin	14,611.66	1,980.14	1,303.14	0.00	15,288.66
	1030	Staff Vending	236.21	0.00	0.00	0.00	236.21
	1105	Laptop Insurance	2,983.50	375.00	0.00	0.00	3,358.50
	1106	Laptop Loss/Damage	7.00	59.00	0.00	0.00	66.00
	A	Totals:	17,838.37	2,414.14	1,303.14	0.00	18,949.37
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	6,625.53	0.00	1,750.81	0.00	4,874.72
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	6,252.63	91.00	20.00	0.00	6,323.63
	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	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants	1,489.84	0.00	0.00	0.00	1,489.84
	E	Totals:	15,208.54	91.00	1,770.81	0.00	13,528.73
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	0.00	0.00	0.00	0.00	0.00
	Bryan	Totals:	36,310.60	2,505.14	3,073.95	0.00	35,741.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	5,600.41	2,302.54	406.13	0.00	7,496.82
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	2,278.50	840.00	0.00	0.00	3,118.50
	1106	Laptop Loss/Damage	94.00	0.00	0.00	0.00	94.00
	A	Totals:	7,972.91	3,142.54	406.13	0.00	10,709.32
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	660.70	383.56	56.86	0.00	987.40
	D	Totals:	7,843.44	383.56	56.86	0.00	8,170.14
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	2,775.45	653.01	614.01	0.00	2,814.45
	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	480.22	0.00	0.00	1,095.43
	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:	3,912.18	1,133.23	614.01	0.00	4,431.40
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:	19,728.53	4,659.33	1,077.00	0.00	23,310.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	3,150.36	2,441.26	769.36	0.00	4,822.26
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	405.00	360.00	765.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	6,443.42	2,801.26	1,534.36	0.00	7,710.32
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:	17,329.55	2,801.26	1,534.36	0.00	18,596.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	18,416.72	3.72	213.88	0.00	18,206.56
	1030	Staff Vending	9.37	0.00	0.00	0.00	9.37
	1105	Laptop Insurance	923.00	240.00	1,178.00	0.00	-15.00
	1106	Laptop Loss/Damage	14.00	0.00	14.00	0.00	0.00
		A Totals:	19,363.09	243.72	1,405.88	0.00	18,200.93
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	18,972.43	722.17	1,773.63	0.00	17,920.97
		D Totals:	21,500.31	722.17	1,773.63	0.00	20,448.85
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	400.21	3,395.16	2,587.58	0.00	1,207.79
	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	3,395.16	2,587.58	0.00	4,095.17
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:	44,150.99	4,361.05	5,767.09	0.00	42,744.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Disney	Disney Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	4,018.71	1,433.47	479.18	0.00	4,973.00
	1015	Counseling	130.24	0.00	0.00	0.00	130.24
	1030	Staff Vending	203.29	32.54	0.00	0.00	235.83
	1040	Donations	0.00	7,468.45	172.29	-695.79	6,600.37
	1046	Birthday Board	259.55	70.00	0.00	0.00	329.55
	1105	Laptop Insurance	1,516.00	210.00	1,726.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	6,127.79	9,214.46	2,377.47	-695.79	12,268.99
D	CLUBS AND ORGANIZATIONS						
	4570	Play Production	3,094.41	0.00	0.00	0.00	3,094.41
	4710	Student Council	-223.22	1,736.07	1,390.67	695.79	817.97
	4726	Unified Sports	1,037.40	0.00	0.00	0.00	1,037.40
		D Totals:	3,908.59	1,736.07	1,390.67	695.79	4,949.78
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	2,326.64	0.00	0.00	0.00	2,326.64
	5070	Library	140.65	493.89	726.37	0.00	-91.83
	5120	P.E.	1,979.09	151.00	14.23	0.00	2,115.86
	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	0.50	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:	4,466.83	644.89	740.60	0.00	4,371.12
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:	14,503.21	11,595.42	4,508.74	0.00	21,589.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Ezra	Ezra Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	18,836.31	2,567.42	2,899.04	0.00	18,504.69	
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	1,823.50	270.00	0.00	0.00	2,093.50	
1106	Laptop Loss/Damage	59.00	0.00	0.00	0.00	59.00	
	A Totals:	20,718.81	2,837.42	2,899.04	0.00	20,657.19	
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	-2.28	0.00	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	509.06	0.00	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:	5,705.34	0.00	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:	27,449.82	2,837.42	2,899.04	0.00	27,388.20	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
HarveyO Harvey Oaks Elementary							
A	ACTIVITY GENERAL						
1010	General Admin	27,959.97	4,741.85	7,064.05	0.00	25,637.77	
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	1,365.00	150.00	1,500.00	0.00	15.00	
1106	Laptop Loss/Damage	0.00	14.00	0.00	0.00	14.00	
1170	Wellness	386.49	0.00	0.00	0.00	386.49	
A Totals:		29,711.46	4,905.85	8,564.05	0.00	26,053.26	
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	500.00	0.00	0.00	0.00	500.00	
D Totals:		829.68	0.00	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	1,065.28	988.40	0.00	1,256.20	
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	434.00	0.00	0.00	0.00	434.00	
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5142	Preschool	112.00	0.00	0.00	0.00	112.00	
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
E Totals:		1,725.32	1,065.28	988.40	0.00	1,802.20	
HarveyO Totals:		32,266.46	5,971.13	9,552.45	0.00	28,685.14	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	24,870.22	515.51	835.71	0.00	24,550.02
	1030	Staff Vending	581.93	0.00	0.00	0.00	581.93
	1105	Laptop Insurance	2,489.50	120.00	0.00	0.00	2,609.50
	1106	Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00
		A Totals:	27,976.65	635.51	835.71	0.00	27,776.45
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	5,450.44	370.24	0.00	0.00	5,820.68
	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:	8,082.68	370.24	0.00	0.00	8,452.92
Q	STUDENT FEE FUND						
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Hitchcoc Totals:	38,602.97	1,005.75	835.71	0.00	38,773.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
HollingH	Holling Heights Elementary						
A	ACTIVITY GENERAL						
1010	General Admin		29,839.91	1,744.08	128.96	0.00	31,455.03
1030	Staff Vending		301.18	0.00	138.75	0.00	162.43
1040	Donations		3,439.13	166.00	581.69	0.00	3,023.44
1049	Food Pantry		215.00	0.00	0.00	0.00	215.00
1105	Laptop Insurance		473.00	600.00	0.00	0.00	1,073.00
1106	Laptop Loss/Damage		24.00	29.00	0.00	0.00	53.00
	A Totals:		34,292.22	2,539.08	849.40	0.00	35,981.90
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	500.00	0.00	92.61
5070	Library		4,938.10	0.00	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		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		6,679.77	100.00	0.00	0.00	6,779.77
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:		12,689.62	100.00	500.00	0.00	12,289.62
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:		47,892.02	2,639.08	1,349.40	0.00	49,181.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	10,592.74	3,645.77	1,159.42	0.00	13,079.09
	1030	Staff Vending	391.56	0.00	0.00	0.00	391.56
	1105	Laptop Insurance	5,463.50	210.00	0.00	0.00	5,673.50
	1106	Laptop Loss/Damage	14.00	28.00	0.00	0.00	42.00
	A	Totals:	16,461.80	3,883.77	1,159.42	0.00	19,186.15
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	570.00	0.00	0.00	848.38
	D	Totals:	10,283.52	570.00	0.00	0.00	10,853.52
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	8,007.20	280.99	-36.34	0.00	8,324.53
	5110	Other Student Activities	1.00	100.00	0.00	0.00	101.00
	5116	Montessori KG	0.00	0.00	0.00	0.00	0.00
	5117	Montessori 1-3	1,194.46	5.00	0.00	0.00	1,199.46
	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	2.00	0.00	0.00	0.00	2.00
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
	E	Totals:	11,716.09	385.99	-36.34	0.00	12,138.42
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	0.00	0.00	0.00	0.00	0.00
	7140	Mini-Classes	1,921.24	0.00	0.00	0.00	1,921.24
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	1,921.24	0.00	0.00	0.00	1,921.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
Montclair Totals:			40,382.65	4,839.76	1,123.08	0.00	44,099.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	78.31	0.95	0.00	0.00	79.26
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	306.00	375.00	0.00	0.00	681.00
	1106	Laptop Loss/Damage	46.00	0.00	0.00	0.00	46.00
	A	Totals:	430.31	375.95	0.00	0.00	806.26
D	CLUBS AND ORGANIZATIONS						
	4230	Environmental Club	127.16	0.00	0.00	0.00	127.16
	4580	Reading	82.96	0.00	0.00	0.00	82.96
	4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	598.55	1,231.35	0.00	0.00	1,829.90
	D	Totals:	808.67	1,231.35	0.00	0.00	2,040.02
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	201.57	15.00	0.00	0.00	216.57
	5070	Library	5,814.14	90.06	0.00	0.00	5,904.20
	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	165.12	0.00	0.00	0.00	165.12
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	251.16	0.00	0.00	0.00	251.16
	5125	4th Grade Field Trips-Curriculum Related	10.31	0.00	0.00	0.00	10.31
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140	PayBac	1,637.63	0.00	51.56	0.00	1,586.07
	E	Totals:	8,117.52	105.06	51.56	0.00	8,171.02
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:	9,356.50	1,712.36	51.56	0.00	11,017.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2020 to 11/30/2020.

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	12,568.29	2,897.49	296.50	0.00	15,169.28
1030	Staff Vending	101.00	0.00	0.00	0.00	101.00
1105	Laptop Insurance	379.00	1,260.00	1,260.00	0.00	379.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
A Totals:		13,062.29	4,157.49	1,556.50	0.00	15,663.28
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	112.00	0.00	0.00	2,199.82
D Totals:		3,460.07	112.00	0.00	0.00	3,572.07
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	349.89	0.00	0.00	6,795.81
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	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	131.27	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:		11,921.09	349.89	0.00	0.00	12,270.98
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:		28,443.45	4,619.38	1,556.50	0.00	31,506.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	839.81	1,384.46	613.43	0.00	1,610.84
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	568.92	0.00	0.00	0.00	568.92
1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
1055	After School Tutoring Programs	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	1,699.00	705.00	0.00	0.00	2,404.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
	A Totals:	17,831.92	2,089.46	613.43	0.00	19,307.95
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	2,780.00	260.00	1,695.00	0.00	1,345.00
	D Totals:	6,078.26	260.00	1,695.00	0.00	4,643.26
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	4,644.77	0.00	0.00	0.00	4,644.77
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	5,599.71	0.00	0.00	0.00	5,599.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Q	STUDENT FEE FUND					
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7110	Montessori PreK	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:	135.39	0.00	0.00	0.00	135.39
	Norris Totals:	29,645.28	2,349.46	2,308.43	0.00	29,686.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	20,852.48	3,990.77	2,110.31	0.00	22,732.94
	1020	Volunteers-General	58,648.29	46,603.48	13,600.56	0.00	91,651.21
	1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	421.54	0.00	0.00	0.00	421.54
	1045	Gym Teachers Activity Account	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	2,955.00	90.00	3,045.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	87.00	28.00	0.00	59.00
		A Totals:	82,877.31	50,771.25	18,783.87	0.00	114,864.69
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	675.00	0.00	7,106.28
	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	675.00	0.00	7,106.28
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:	94,899.79	50,771.25	19,458.87	0.00	126,212.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	18,293.62	8,861.50	2,037.04	0.00	25,118.08
	1030		Staff Vending	392.09	19.91	336.00	0.00	76.00
	1105		Laptop Insurance	-35.50	4,151.00	0.00	0.00	4,115.50
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A	Totals:	18,650.21	13,032.41	2,373.04	0.00	29,309.58
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	4,440.27	3,780.88	2,609.76	0.00	5,611.39
	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	4,381.40	207.47	0.00	0.00	4,588.87
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E	Totals:	13,769.25	3,988.35	2,609.76	0.00	15,147.84
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Reeder	Totals:	34,872.94	17,020.76	4,982.80	0.00	46,910.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
Rockwell Rockwell Elementary							
A	ACTIVITY GENERAL						
	1010	General Admin	7,245.82	1,597.04	253.02	0.00	8,589.84
	1030	Staff Vending	468.27	0.00	0.00	0.00	468.27
	1040	Donations	3,336.97	206.57	1,044.46	0.00	2,499.08
	1048	Parent Involvement Activities	1,035.80	0.00	0.00	0.00	1,035.80
	1105	Laptop Insurance	606.00	0.00	606.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:		12,692.86	1,803.61	1,903.48	0.00	12,592.99
D	CLUBS AND ORGANIZATIONS						
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	7.34	0.00	0.00	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	449.85	0.00	0.00	1,683.83
	4728	Unified Club	0.00	0.00	0.00	0.00	0.00
	4770	Yearbook	528.00	0.00	0.00	0.00	528.00
	D Totals:		1,769.32	449.85	0.00	0.00	2,219.17
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	4,077.96	105.00	620.69	0.00	3,562.27
	5070	Library	7,746.63	0.00	253.90	0.00	7,492.73
	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	2,153.31	384.60	46.58	0.00	2,491.33
	E Totals:		15,326.49	489.60	921.17	0.00	14,894.92
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:			30,106.44	2,743.06	2,824.65	0.00	30,024.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	9,812.27	2,347.52	0.00	0.00	12,159.79
	1030	Staff Vending	227.13	10.28	0.00	0.00	237.41
	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:	10,056.15	2,357.80	0.00	0.00	12,413.95
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:	29,284.22	2,357.80	0.00	0.00	31,642.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	17,454.41	3,518.02	3,619.65	-148.68	17,204.10
	1030	Staff Vending	611.00	0.00	0.00	0.00	611.00
	1105	Laptop Insurance	1,272.00	75.00	0.00	0.00	1,347.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	19,337.41	3,593.02	3,619.65	-148.68	19,162.10
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	1,169.25	0.00	25.47	0.00	1,143.78
	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:	865.78	0.00	25.47	0.00	840.31
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	148.48	-0.20
	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	148.48	-0.20
		Sandoz Totals:	20,055.48	3,593.02	3,645.12	-0.20	20,003.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	14,840.49	5,269.07	181.00	0.00	19,928.56
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	1,581.00	1,140.00	0.00	9.00	2,730.00
1106	Laptop Loss/Damage	9.00	0.00	0.00	-9.00	0.00
A Totals:		18,714.55	6,409.07	181.00	0.00	24,942.62
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	7,680.55	139.08	851.59	0.00	6,968.04
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:		7,649.55	139.08	851.59	0.00	6,937.04
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:		27,213.32	6,548.15	1,032.59	0.00	32,728.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	1,166.49	5,452.39	626.30	0.00	5,992.58
	1030		Staff Vending	201.94	26.50	0.00	0.00	228.44
	1040		Donations	583.12	0.00	577.52	0.00	5.60
	1051		Building Projects-PTA	327.25	0.00	100.00	0.00	227.25
	1105		Laptop Insurance	3,462.00	1,215.00	0.00	0.00	4,677.00
	1106		Laptop Loss/Damage	98.00	84.00	0.00	0.00	182.00
		A	Totals:	5,838.80	6,777.89	1,303.82	0.00	11,312.87
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	3,031.74	512.72	0.00	0.00	3,544.46
	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	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	1,218.82	0.00	0.00	0.00	1,218.82
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5181		Grants	135.10	1,000.00	0.00	0.00	1,135.10
		E	Totals:	5,372.58	1,512.72	0.00	0.00	6,885.30
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:	13,135.04	8,290.61	1,303.82	0.00	20,121.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	10,423.84	3,295.54	1,249.16	0.00	12,470.22
	1030	Staff Vending	51.37	0.00	0.00	0.00	51.37
	1040	Donations	378.04	0.00	0.00	0.00	378.04
	1043	Playground	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	577.00	2,985.00	2,985.00	0.00	577.00
	1106	Laptop Loss/Damage	59.00	14.00	14.00	0.00	59.00
		A Totals:	11,489.25	6,294.54	4,248.16	0.00	13,535.63
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	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	2,244.88	0.00	0.00	0.00	2,244.88
		D Totals:	2,335.66	0.00	0.00	0.00	2,335.66
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	245.35	0.00	0.00	245.35
	5050	HAL	0.00	0.00	0.00	0.00	0.00
	5080	Media	4,639.51	1,187.79	623.54	0.00	5,203.76
	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	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	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	167.00	0.00	212.37
	5200	Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
		E Totals:	6,942.18	1,433.14	790.54	0.00	7,584.78
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:	23,427.61	7,727.68	5,038.70	0.00	26,116.59

Report Totals:

3,824,229.93

834,821.92

1,030,774.17

1.65

3,628,279.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2020 to 11/30/2020.

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	5,163.22	120.88	672.20	159.79	4,771.69
1016	Rev Trak Fees	40.86	0.00	0.00	-40.86	0.00
1018	School Pay Fees	170.17	113.56	420.41	0.00	-136.68
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	3,885.00	180.00	3,985.00	0.00	80.00
1106	Laptop Loss/Damage	170.00	1,142.20	832.20	0.00	480.00
1170	Wellness	863.65	0.00	0.00	0.00	863.65
	A Totals:	13,184.69	1,556.64	5,909.81	118.93	8,950.45
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	8,551.07	0.00	1,462.82	0.00	7,088.25
	B Totals:	8,551.07	0.00	1,462.82	0.00	7,088.25
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	926.79	2,591.00	3,125.49	0.00	392.30
	C Totals:	926.79	2,591.00	3,125.49	0.00	392.30
D	CLUBS AND ORGANIZATIONS					
4040	Art	609.67	0.00	0.00	0.00	609.67
4060	Band	6,531.69	0.00	8.00	0.00	6,523.69
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	2,307.36	10.00	56.85	10.00	2,270.51
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	5,000.00	0.00	12,904.59
4440	Leadership Club	669.77	0.00	65.64	0.00	604.13
4500	Music	3,402.29	600.00	0.00	0.00	4,002.29
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	90.00	0.00	0.00	1,367.98
4647	Show Choir Camp	0.00	0.00	0.00	0.00	0.00
4710	Student Council	5,865.88	0.00	591.35	-25.00	5,249.53
4726	Unified Sports	50.00	0.00	0.00	0.00	50.00
4727	Unplugged Club	1,127.69	0.00	0.00	0.00	1,127.69
4729	Unified Classroom	0.00	0.00	0.00	0.00	0.00
4761	Wolverine Wilds	1,206.49	355.00	2,391.00	15.00	-814.51
4770	Yearbook	6,665.34	356.50	0.00	0.00	7,021.84
4780	Youth to Youth	241.13	0.00	0.00	0.00	241.13
	D Totals:	50,259.65	1,411.50	8,112.84	0.00	43,558.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2020 to 11/30/2020.

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	14.95	0.00	0.00	6,126.68
5030	Counseling Center	0.00	0.00	0.00	0.00	0.00
5040	Fundraising-General	3,456.62	1,654.00	809.60	0.00	4,301.02
5050	HAL	992.01	0.00	0.00	0.00	992.01
5060	Hospitality	1,112.56	0.00	101.31	0.00	1,011.25
5070	Library	1,423.75	44.90	9.16	0.00	1,459.49
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	1,404.66	842.00	0.00	3,574.87
5181	Grants	0.00	1,000.00	0.00	0.00	1,000.00
5215	Special Events	0.00	0.00	0.00	0.00	0.00
	E Totals:	17,765.64	4,118.51	1,762.07	0.00	20,122.08
Q	STUDENT FEE FUND					
7150	Jumpstart	1,778.69	0.00	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	2,808.00	4,950.00	5,880.00	0.00	1,878.00
	Q Totals:	4,586.69	4,950.00	5,880.00	0.00	3,656.69
S	ATHLETIC					
9050	Athletic-General	7,069.29	0.00	0.00	-118.93	6,950.36
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S Totals:	7,069.29	0.00	0.00	-118.93	6,950.36
AMS	Totals:	102,343.82	14,627.65	26,253.03	0.00	90,718.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2020 to 11/30/2020.

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	17,020.75	101.33	933.76	0.00	16,188.32
1016	Rev Trak Fees	48.00	0.00	0.00	0.00	48.00
1017	Returned Checks	-100.00	0.00	0.00	100.00	0.00
1018	School Pay Fees	284.30	320.54	560.37	0.00	44.47
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	8,024.12	50.00	2,824.16	0.00	5,249.96
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	14,790.72	1,600.00	0.00	0.00	16,390.72
1106	Laptop Loss/Damage	938.00	659.00	0.00	0.00	1,597.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	42,299.36	2,730.87	4,318.29	100.00	40,811.94
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-545.28	72.00	1,552.22	1,730.00	-295.50
	B Totals:	-545.28	72.00	1,552.22	1,730.00	-295.50
C	Athletics-Boys					
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-87.32	253.75	2,219.35	2,670.00	617.08
	C Totals:	-87.32	253.75	2,219.35	2,670.00	617.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2020 to 11/30/2020.

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	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	59.16	0.00	0.00	0.00	59.16
4181	Coffee Cart	1,699.48	303.00	0.00	0.00	2,002.48
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	671.51	0.00	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	119.58	380.00	816.09
4320	Educators Rising	-60.58	0.00	0.00	0.00	-60.58
4345	Craft Club	261.88	0.00	265.32	525.00	521.56
4370	Industrial Arts	3,376.96	52.00	670.00	0.00	2,758.96
4500	Music	1,074.10	266.50	1,780.50	0.00	-439.90
4540	Other Clubs	-36.50	0.00	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	1,000.00	1,000.00
4645	Show Choir	1,069.54	500.00	675.75	1,680.00	2,573.79
4647	Show Choir Camp	345.22	0.00	0.00	0.00	345.22
4690	Spirit Shop	-1,809.05	2,237.00	2,925.10	0.00	-2,497.15
4710	Student Council	1,366.58	0.00	0.00	0.00	1,366.58
4770	Yearbook	16,931.55	990.00	175.00	0.00	17,746.55
4780	Youth to Youth	137.82	0.00	0.00	0.00	137.82
D	Totals:	30,769.79	4,348.50	6,611.25	3,585.00	32,092.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	1,012.05	22.00	0.00	0.00	1,034.05
	5025	Fines - Library Book	2,708.81	6.84	0.00	0.00	2,715.65
	5027	Fines-Textbooks	0.00	64.92	0.00	0.00	64.92
	5030	Counseling Center	-131.27	160.05	0.00	0.00	28.78
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050	HAL	984.68	70.00	0.00	525.00	1,579.68
	5060	Hospitality	1,151.83	0.00	120.00	0.00	1,031.83
	5070	Library	924.89	1,059.84	1,059.84	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	200.00	0.00	0.00	1,571.66
	5180	Teacher Fund/Grants	103.20	1,000.00	0.00	-1,000.00	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:	12,138.80	2,583.65	1,179.84	-475.00	13,067.61
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	3,275.00	1,265.00	0.00	-4,500.00	40.00
	7170	Participation Fees - Clubs & Orgs	380.00	2,205.00	0.00	-2,585.00	0.00
	7190	Field Trips	0.00	0.00	0.00	0.00	0.00
	7195	HAL Field Trips	0.00	525.00	0.00	-525.00	0.00
	7901	Student Transportation	6,094.50	7,770.00	10,628.50	0.00	3,236.00
		Q Totals:	9,749.50	11,765.00	10,628.50	-7,610.00	3,276.00
S	ATHLETIC						
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:	0.00	0.00	0.00	0.00	0.00
		BMS Totals:	94,324.85	21,753.77	26,509.45	0.00	89,569.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	6,540.86	-65.01	980.63	0.00	5,495.22
1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
1018	School Pay Fees	160.19	-126.95	0.00	0.00	33.24
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	726.11	160.78	0.00	0.00	886.89
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	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	2,922.00	1,900.00	4,760.00	0.00	62.00
1106	Laptop Loss/Damage	940.20	464.00	390.00	0.00	1,014.20
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:	11,586.82	2,332.82	6,130.63	0.00	7,789.01
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-1,027.82	0.00	1,163.61	1,620.00	-571.43
	B Totals:	-1,027.82	0.00	1,163.61	1,620.00	-571.43
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-95.04	0.00	2,144.11	1,350.00	-889.15
	C Totals:	-95.04	0.00	2,144.11	1,350.00	-889.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID	Activity Name					
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	17.00	0.00	0.00	157.68
	5040		Fundraising-General	12,006.89	71.21	3,351.00	0.00	8,727.10
	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	1,611.03	6.99	0.00	0.00	1,618.02
	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:	20,231.55	95.20	3,351.00	0.00	16,975.75
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	3,300.00	830.00	0.00	-2,970.00	1,160.00
	7170		Participation Fees - Clubs & Orgs	600.00	30.00	0.00	-900.00	-270.00
	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	2,790.00	3,630.00	5,020.00	0.00	1,400.00
		Q	Totals:	7,748.01	4,490.00	5,020.00	-3,870.00	3,348.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
S	ATHLETIC						
	9030	Concessions	0.00	0.00	0.00	0.00	0.00
	9050	Athletic-General	2,283.11	0.00	0.00	0.00	2,283.11
	9070	Miscellaneous Receipts	1,406.67	235.00	142.84	0.00	1,498.83
	9080	Fundraising-Athletic	667.58	0.00	0.00	0.00	667.58
		S Totals:	4,357.36	235.00	142.84	0.00	4,449.52
		CMS Totals:	52,569.70	7,783.02	19,148.63	0.00	41,204.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	20,201.82	1,160.33	1,367.48	0.00	19,994.67
	1016	Rev Trak Fees	27.45	0.00	0.00	0.00	27.45
	1018	School Pay Fees	188.91	222.48	401.00	0.00	10.39
	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	7,055.85	0.00	4,984.45	0.00	2,071.40
	1037	Mustang Express-O	1,234.08	0.00	0.00	0.00	1,234.08
	1040	Donations	39,771.91	1,275.00	657.50	0.00	40,389.41
	1052	Service Learning	32.00	0.00	0.00	0.00	32.00
	1105	Laptop Insurance	20.00	120.00	0.00	0.00	140.00
	1106	Laptop Loss/Damage	142.50	517.00	48.00	0.00	611.50
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:	68,693.85	3,294.81	7,458.43	0.00	64,530.23
B	Athletics-Girls						
	2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013	Misc. Expenditures - Girls	-1,109.14	0.00	1,591.89	0.00	-2,701.03
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		B Totals:	-1,109.14	0.00	1,591.89	0.00	-2,701.03
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	-1,588.52	0.00	696.10	0.00	-2,284.62
	3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
		C Totals:	-1,588.52	0.00	696.10	0.00	-2,284.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	22.00	0.00	0.00	748.13
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	16.00	81.00	0.00	95.50
4130	Chess Club	0.00	0.00	0.00	0.00	0.00
4140	Choir	15.00	0.00	0.00	0.00	15.00
4170	Cross Country Club	1,050.83	0.00	1,315.00	0.00	-264.17
4220	Drama Club	16,578.80	0.00	21.39	0.00	16,557.41
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	2,716.86	35.00	166.60	0.00	2,585.26
4710	Student Council	13,975.62	0.00	36.36	0.00	13,939.26
4726	Unified Sports	697.08	0.00	0.00	0.00	697.08
4729	Unified Classroom	256.37	0.00	58.88	0.00	197.49
4750	Volunteer Club	0.00	1,253.00	1,293.00	0.00	-40.00
4770	Yearbook	3,289.90	286.00	0.00	0.00	3,575.90
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	42,609.52	1,612.00	2,972.23	0.00	41,249.29
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	34.71	0.00	246.25
5060	Hospitality	1,387.26	55.00	0.00	0.00	1,442.26
5070	Library	2,974.70	0.00	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	1,900.00	0.00	-1,900.00
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	726.11	0.00	19,153.13
	E Totals:	54,293.35	55.00	2,660.82	0.00	51,687.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name						
Group ID	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	67,169.31	10,740.00	23,090.42	0.00	54,818.89	
7150	Jumpstart	2,123.14	0.00	1,662.03	0.00	461.11	
7160	Participation Fees - Athletics	2,705.00	985.00	0.00	0.00	3,690.00	
7170	Participation Fees - Clubs & Orgs	150.00	3,953.00	0.00	0.00	4,103.00	
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	2,070.00	2,970.00	0.00	0.00	
	Q Totals:	73,047.45	17,748.00	27,722.45	0.00	63,073.00	
S	ATHLETIC						
9030	Concessions	0.00	0.00	0.00	0.00	0.00	
9050	Athletic-General	1,066.88	250.00	180.00	0.00	1,136.88	
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	250.00	180.00	0.00	1,136.88	
	NMS Totals:	237,013.39	22,959.81	43,281.92	0.00	216,691.28	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	5,669.05	123.67	3,884.22	-36.92	1,871.58
	1016	Rev Trak Fees	-36.92	0.00	0.00	36.92	0.00
	1018	School Pay Fees	979.05	-438.47	0.00	0.00	540.58
	1030	Staff Vending	6.89	150.00	93.39	30.00	93.50
	1035	Student Vending	94.92	0.00	0.00	0.00	94.92
	1039	Donations-Special Projects	-1,202.33	0.00	0.00	1,202.33	0.00
	1040	Donations	3,960.86	110.00	307.89	0.00	3,762.97
	1041	Donations Students	308.29	0.00	0.00	0.00	308.29
	1048	Parent Involvement Activities	0.00	10.00	0.00	0.00	10.00
	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	13,853.00	140.00	13,893.00	-40.00	60.00
	1106	Laptop Loss/Damage	605.00	294.20	882.20	0.00	17.00
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:	24,452.81	389.40	19,060.70	1,192.33	6,973.84
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	-1,606.41	0.00	1,352.05	2,045.00	-913.46
		B Totals:	-1,606.41	0.00	1,352.05	2,045.00	-913.46
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	1,356.80	0.00	865.57	1,490.00	1,981.23
		C Totals:	1,356.80	0.00	865.57	1,490.00	1,981.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2020 to 11/30/2020.

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	594.10	0.00	0.00	160.00	754.10
4046	Crafts	-44.92	0.00	41.10	180.00	93.98
4060	Band	181.00	4.00	0.00	0.00	185.00
4170	Cross Country Club	126.72	0.00	0.00	959.28	1,086.00
4180	Culinary	1,255.77	0.00	302.10	776.00	1,729.67
4260	FCS Club	0.00	0.00	0.00	0.00	0.00
4370	Industrial Arts	5,162.93	55.00	622.99	0.00	4,594.94
4500	Music	478.53	146.00	3,256.43	5,050.00	2,418.10
4503	Music-Musicals	556.36	0.00	0.00	40.00	596.36
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	1,390.25	513.28	0.00	3,043.31
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	11,187.99	400.00	0.00	0.00	11,587.99
	D Totals:	22,146.10	1,995.25	4,735.90	7,165.28	26,570.73
E	ADMINISTRATIVE CUSTODIAL					
5008	Surplus Sales	6,416.61	0.00	11.90	0.00	6,404.71
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	293.45	2,738.25	275.06	-1,202.33	1,554.31
5060	Hospitality	735.56	460.00	80.94	0.00	1,114.62
5070	Library	985.12	27.98	66.28	0.00	946.82
5095	Montessori Fundraising	10,789.18	4,807.25	2,564.00	0.00	13,032.43
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	157.50	1,337.63	0.00	1,864.89
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	3,875.09	1,008.00	2,095.89	0.00	2,787.20
	E Totals:	26,953.64	9,198.98	6,431.70	-1,202.33	28,518.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	10,066.38	3,170.00	2,585.97	0.00	10,650.41
	7150		Jumpstart	3,338.41	0.00	0.00	0.00	3,338.41
	7160		Participation Fees - Athletics	2,979.28	1,350.00	0.00	-4,144.28	185.00
	7170		Participation Fees - Clubs & Orgs	2,232.00	8,769.00	0.00	-6,546.00	4,455.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	570.00	1,650.00	1,230.00	0.00	990.00
		Q	Totals:	19,186.07	14,939.00	3,815.97	-10,690.28	19,618.82
S	ATHLETIC							
	9050		Athletic-General	1,053.09	0.00	69.98	0.00	983.11
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S	Totals:	1,053.09	0.00	69.98	0.00	983.11
		RMS	Totals:	93,542.10	26,522.63	36,331.87	0.00	83,732.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2020 to 11/30/2020.

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	2,583.39	127.57	1,409.11	0.00	1,301.85
1016	Rev Trak Fees	-43.35	0.00	0.00	43.35	0.00
1017	Returned Checks	-554.89	0.00	0.00	0.00	-554.89
1018	School Pay Fees	636.15	629.89	784.29	0.00	481.75
1025	Savings	-241,872.95	0.00	60.63	0.00	-241,933.58
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	-4,246.70	8,350.00	4,260.00	0.00	-156.70
1090	Other Revenue	2,440.30	66.13	19.66	-43.35	2,443.42
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	40,300.00	560.00	34,560.00	0.00	6,300.00
1106	Laptop Loss/Damage	2,005.40	970.77	894.20	0.00	2,081.97
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:	-181,095.10	10,704.36	41,987.89	0.00	-212,378.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	4,443.61	0.00	1,197.70	0.00	3,245.91
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	0.00	0.00	818.91	0.00	-818.91
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	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	87.76	0.00	-87.76
		2102	Camps - Girls Cross Country	214.99	0.00	139.00	0.00	75.99
		2103	Entry Fees - Girls Cross Country	-370.00	62.50	325.00	0.00	-632.50
		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	739.05	0.00	-739.05
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	-78.75	0.00	338.75	0.00	-417.50
		2151	Awards - Girls Golf	-33.75	0.00	0.00	0.00	-33.75
		2152	Camps - Girls Golf	1,267.56	705.00	1,672.18	0.00	300.38
		2153	Entry Fees - Girls Golf	-3,317.00	382.00	477.83	0.00	-3,412.83
		2154	Equipment - Girls Golf	-672.00	0.00	0.00	0.00	-672.00
		2155	Lodging - Girls Golf	0.00	0.00	384.00	0.00	-384.00
		2156	Meals - Girls Golf	0.00	0.00	90.00	0.00	-90.00
		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	200.00	0.00	0.00	0.00	200.00
		2161	Transportation - Girls Golf	-55.01	0.00	195.76	0.00	-250.77
		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	2,425.00	500.00	4,012.03
		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 10/01/2020 to 11/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	11,404.43	0.00	538.18	0.00	10,866.25
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	415.00	0.00	11,452.22
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 10/01/2020 to 11/30/2020.

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	12.50	0.00	0.00	0.00	12.50
2401			Awards - Girls Volleyball	-63.27	0.00	0.00	0.00	-63.27
2402			Camps - Girls Volleyball	11,779.72	579.00	2,629.07	0.00	9,729.65
2403			Entry Fees - Girls Volleyball	-605.00	675.00	340.00	0.00	-270.00
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	200.00	0.00	-200.00
2407			Officials - Girls Volleyball	-1,140.00	0.00	1,270.00	0.00	-2,410.00
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	-501.51	0.00	2,560.37	0.00	-3,061.88
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	150.00	0.00	-150.00
2451			Awards - Girls Softball	0.00	0.00	24.50	0.00	-24.50
2452			Camps - Girls Softball	6,441.56	0.00	641.10	1,500.82	7,301.28
2453			Entry Fees - Girls Softball	-925.00	75.00	0.00	0.00	-850.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	-1,495.00	0.00	420.00	0.00	-1,915.00
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	-77.83	0.00	553.40	0.00	-631.23
2462			Uniforms/Apparel - Girls Softball	-1,175.96	0.00	0.00	-1,124.04	-2,300.00
2463			Misc. Expenditures - Girls Softball	0.00	0.00	50.00	0.00	-50.00
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	5.34	0.00	839.68
2603			Entry Fees-Girls Unified Sports	0.00	25.00	60.00	0.00	-35.00
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 10/01/2020 to 11/30/2020.

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:				44,604.11	2,503.50	18,747.90	876.78	29,236.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2020 to 11/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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	5,809.66	0.00	7,413.68	240.00	-1,364.02
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	1,248.33	0.00	1,248.33	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	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	87.76	0.00	-87.76
3102	Camps - Boys Cross Country	215.00	0.00	139.00	0.00	76.00
3103	Entry Fees - Boys Cross Country	-370.00	62.50	325.00	0.00	-632.50
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	739.06	0.00	-739.06
3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country	-78.75	0.00	338.75	0.00	-417.50
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	1,012.96	1,575.00	1,963.60	0.00	624.36
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 10/01/2020 to 11/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	11,404.41	0.00	538.19	0.00	10,866.22
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	-120.23	0.00	120.23	0.00	-240.46
3302			Camps - Boys Tennis	4,546.17	188.00	484.97	0.00	4,249.20
3303			Entry Fees - Boys Tennis	-853.00	1,250.00	0.00	0.00	397.00
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	229.98	0.00	-229.98
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	100.51	0.00	-100.51
3313			Misc. Expenditures - Boys Tennis	-78.75	0.00	238.75	0.00	-317.50
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 10/01/2020 to 11/30/2020.

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-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	-253.10	2,250.00	288.90	0.00	1,708.00
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-4,837.92	0.00	0.00	0.00	-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	2,000.00	0.00	0.00	12,654.45
3501			Awards - Boys Football	-45.00	0.00	0.00	0.00	-45.00
3502			Camps - Boys Football	10,004.63	250.00	6,506.48	0.00	3,748.15
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-19,248.40	474.00	1,710.07	0.00	-20,484.47
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-2,195.00	0.00	2,945.00	0.00	-5,140.00
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	-840.00	0.00	640.00	0.00	-1,480.00
3511			Transportation - Boys Football	-1,816.30	0.00	6,827.84	0.00	-8,644.14
3512			Uniforms/Apparel - Boys Football	775.00	260.00	31,158.96	10,098.00	-20,025.96
3513			Misc Expenditures-Boys Football	-232.00	0.00	488.75	0.00	-720.75
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 10/01/2020 to 11/30/2020.

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	496.50	0.00	-496.50
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	50.00	0.00	0.00	50.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	794.99	0.00	5.35	0.00	789.64
3603			Entry Fees-Boys Unified Sports	0.00	25.00	60.00	0.00	-35.00
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:				18,384.36	8,384.50	65,095.66	10,338.00	-27,988.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name					
Group ID	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	170.00	357.32
4030	Interact Club	0.00	0.00	0.00	0.00	0.00
4040	Art	9,054.39	75.27	0.00	0.00	9,129.66
4060	Band	4,382.16	16,524.00	14,493.68	530.00	6,942.48
4061	Band Uniforms	1,997.59	25.00	0.00	115.50	2,138.09
4062	Band Trip	3,250.23	0.00	0.00	0.00	3,250.23
4110	Cheerleading	1,569.22	0.00	0.00	-1,569.22	0.00
4111	Cheerleading-Varsity	2,798.47	3,071.49	5,699.49	1,230.08	1,400.55
4112	Cheerleading-JV	443.64	0.00	0.00	587.07	1,030.71
4113	Cheerleading-Freshman	666.14	0.00	1,314.00	1,436.07	788.21
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	3,282.81	2,957.49	6,653.35
4180	Culinary	1,414.89	0.00	0.00	0.00	1,414.89
4185	Cycling	1,730.57	337.67	836.47	0.00	1,231.77
4190	Dance	17,739.34	829.00	9,763.58	9,640.75	18,445.51
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	23,616.14	300.00	1,124.26	0.00	22,791.88
4215	Diversity	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	4,597.09	0.00	1,285.00	865.06	4,177.15
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	174.00	0.00	4,304.35
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	395.52	0.00	-130.27
4310	French Club	2,408.48	2.80	199.50	0.00	2,211.78
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	30.00	0.00	0.00	9,904.93
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	23.00	167.87	0.00	16,170.51
4415	Justice League	0.00	0.00	0.00	0.00	0.00
4420	Key Club	1,905.03	0.00	170.80	0.00	1,734.23
4421	Knitting and Crocheting Club	62.45	0.00	0.00	0.00	62.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	650.50	860.50
4480	Mascot Team			0.00	0.00	0.00	0.00	0.00
4485	Math Club			64.92	0.00	0.00	0.00	64.92
4490	M-Club			0.00	0.00	0.00	0.00	0.00
4491	Millard United Rugby			0.00	0.00	0.00	0.00	0.00
4500	Music			2,243.90	0.00	0.00	1,000.00	3,243.90
4501	Music-Auditorium			-255.00	0.00	1,651.40	0.00	-1,906.40
4502	Music-Donations			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			7,101.95	0.00	135.00	0.00	6,966.95
4510	National Honor Society			506.90	0.00	1,360.51	2,625.00	1,771.39
4520	Newspaper			5,195.03	0.00	1,012.98	0.00	4,182.05
4530	Orchestra			1,259.60	0.00	0.00	20.00	1,279.60
4531	Orchestra Trip			1,871.15	0.00	0.00	0.00	1,871.15
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			8,837.59	1,489.00	2,060.86	400.00	8,665.73
4605	Power Robotics			398.28	0.00	350.00	240.00	288.28
4610	SAFE/DARE/Drug Free			0.00	0.00	0.00	0.00	0.00
4630	Science Club			218.70	0.00	191.54	0.00	27.16
4640	Senior Class			2,825.33	0.00	0.00	0.00	2,825.33
4645	Show Choir			39,459.11	0.00	25,782.38	5,042.00	18,718.73
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	204.00	280.00	2,634.18
4690	Spirit Shop			15,053.22	352.65	5,650.35	45.00	9,800.52
4700	STUCO Workshops			157.93	0.00	0.00	0.00	157.93
4710	Student Council			50,930.52	0.00	504.07	0.00	50,426.45
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			127,138.68	20,852.29	28,594.55	-45.00	119,351.42
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
D Totals:				393,419.57	43,912.17	106,404.62	26,220.30	357,147.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	317.38	0.00	17.99	0.00	299.39
	5027		Fines-Textbooks	85.00	0.00	0.00	0.00	85.00
	5030		Counseling Center	5,343.23	121.00	0.00	0.00	5,464.23
	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	8,132.75	0.00	134.84	0.00	7,997.91
	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	50.00	0.00	0.00	86.00
	5130		Parking	39,083.93	1,830.00	5,510.21	0.00	35,403.72
	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	4,425.00	1,875.00	2,512.99	0.00	3,787.01
	5180		Teacher Fund/Grants	2,137.36	1,000.00	1,299.00	0.00	1,838.36
	5185		Technology	4,412.57	0.00	51.20	0.00	4,361.37
	5190		Transcripts	2,380.00	165.00	0.00	0.00	2,545.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
		E	Totals:	65,571.26	5,041.00	9,526.23	0.00	61,086.03
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	20,374.10	1,600.00	0.00	0.00	21,974.10
	7170		Participation Fees - Clubs & Orgs	0.00	26,220.30	0.00	-26,220.30	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:	20,714.26	27,820.30	0.00	-26,220.30	22,314.26
R	AP/IB EXAMS							
	8010		AP Exams	23,386.85	8,702.00	0.00	0.00	32,088.85
		R	Totals:	23,386.85	8,702.00	0.00	0.00	32,088.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC						
9010	Gate Receipts	37,807.16	18,659.63	3,489.16	0.00	52,977.63	
9020	Cash Reserve	157,661.78	0.00	3,250.00	0.00	154,411.78	
9030	Concessions	5,425.46	3,798.50	3,498.03	0.00	5,725.93	
9040	Tickets	41,957.12	2,838.56	0.00	0.00	44,795.68	
9050	Athletic-General	0.00	155.72	3,440.93	0.00	-3,285.21	
9060	Athletic Director	270.69	0.00	362.00	0.00	-91.31	
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	-2,394.55	0.00	986.56	0.00	-3,381.11	
9110	Activities	0.00	0.00	450.00	0.00	-450.00	
9120	Booster Contributions-Girls	0.00	876.78	0.00	-876.78	0.00	
9130	Booster Contributions-Boys	0.00	10,338.00	0.00	-10,338.00	0.00	
9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00	
	S Totals:	240,727.66	36,667.19	15,476.68	-11,214.78	250,703.39	
	WHS Totals:	625,712.97	143,735.02	257,238.98	0.00	512,209.01	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2020 to 11/30/2020.

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	5,136.08	152.46	248.53	0.00	5,040.01
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-21.95	0.00	12.19	0.00	-34.14
1030	Staff Vending	91.60	31.87	4.80	0.00	118.67
1105	Laptop Insurance	310.80	20.72	310.80	0.00	20.72
1106	Laptop Loss/Damage	0.00	10.36	0.00	0.00	10.36
	A Totals:	5,516.53	215.41	576.32	0.00	5,155.62
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	196.62	0.00	15.99	0.00	180.63
5027	Fines-Textbooks	3.45	0.00	0.00	0.00	3.45
5040	Fundraising-General	430.96	0.00	0.00	0.00	430.96
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	E Totals:	631.03	0.00	15.99	0.00	615.04
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:	7,389.77	215.41	592.31	0.00	7,012.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	18.98	0.00	0.00	2,882.69
		1016 Rev Trak Fees	0.00	2.16	0.00	0.00	2.16
		1018 School Pay Fees	362.94	478.25	679.41	0.00	161.78
		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	15,168.48	183.56	8,020.33	0.00	7,331.71
		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	15,180.00	229.72	15,389.72	0.00	20.00
		1106 Laptop Loss/Damage	538.00	1,060.20	1,034.20	0.00	564.00
		A Totals:	94,040.67	1,972.87	25,123.66	0.00	70,889.88
B	Athletics-Girls						
		2013 Misc. Expenditures - Girls	-164.88	0.00	1,042.09	1,762.50	555.53
		B Totals:	-164.88	0.00	1,042.09	1,762.50	555.53
C	Athletics-Boys						
		3003 Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013 Misc. Expenditures - Boys	-600.82	0.00	1,135.20	3,222.50	1,486.48
		3052 Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C Totals:	-600.82	0.00	1,135.20	3,222.50	1,486.48
D	CLUBS AND ORGANIZATIONS						
		4040 Art	50.24	388.00	285.30	0.00	152.94
		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	12,945.71	501.50	0.00	0.00	13,447.21
		4380 International Club	0.00	0.00	0.00	0.00	0.00
		4500 Music	379.06	525.00	0.00	0.00	904.06
		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	19,689.30	300.00	0.00	0.00	19,989.30
		4780 Youth to Youth	0.00	0.00	0.00	0.00	0.00
		D Totals:	43,192.43	1,714.50	285.30	0.00	44,621.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name					
Group ID	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	669.71	0.00	247.03	0.00	422.68
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	8,860.02	12.00	186.77	0.00	8,685.25
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	30.00	0.00	0.00	30.00
5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	3,374.79	0.00	0.00	0.00	3,374.79
5165	Logo Sales	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:	57,938.45	42.00	433.80	0.00	57,546.65
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	50,497.40	11,408.51	14,048.50	0.00	47,857.41
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	3,670.00	1,340.00	34.00	-4,896.00	80.00
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	5,550.00	7,800.00	11,160.00	0.00	2,190.00
	Q Totals:	59,717.40	20,548.51	25,242.50	-4,896.00	50,127.41
S	ATHLETIC					
9050	Athletic-General	2,453.37	0.00	0.00	-89.00	2,364.37
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S Totals:	2,453.37	0.00	0.00	-89.00	2,364.37
	KMS Totals:	256,576.62	24,277.88	53,262.55	0.00	227,591.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	5,917.94	0.00	304.43	0.00	5,613.51
1016	Rev Trak Fees	-1,019.38	-383.35	0.00	0.00	-1,402.73
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	781.92	-680.39	0.00	0.00	101.53
1025	Savings	-328,652.17	0.00	0.00	-38.02	-328,690.19
1030	Staff Vending	3,202.14	115.17	250.00	0.00	3,067.31
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	2,421.76	91.15	144.47	0.00	2,368.44
1050	Projects/Support	628.18	0.00	0.00	0.00	628.18
1070	Start Up Cash	-6,219.81	10,664.00	10,625.00	0.00	-6,180.81
1090	Other Revenue	6,594.37	0.00	0.00	38.02	6,632.39
1105	Laptop Insurance	36,820.00	440.00	36,960.00	0.00	300.00
1106	Laptop Loss/Damage	3,248.00	881.60	0.00	0.00	4,129.60
1110	Extracurr Transportation	-1,102.69	0.00	686.52	0.00	-1,789.21
	A Totals:	-277,379.74	11,128.18	48,970.42	0.00	-315,221.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	1,200.00	650.00	0.00	0.00	1,850.00
		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	1,344.28	5,100.00	477.17	-8.00	5,959.11
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	0.00	0.00	999.40	0.00	-999.40
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	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	653.98	322.50	1,454.66	1,005.97	527.79
		2103	Entry Fees - Girls Cross Country	0.00	0.00	337.50	0.00	-337.50
		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	76.00	0.00	-76.00
		2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	0.00	0.00	394.61	0.00	-394.61
		2112	Uniforms/Apparel - Girls Cross Country	-1,700.00	0.00	0.00	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	2.55	0.00	-2.55
		2152	Camps - Girls Golf	-2,315.34	0.00	596.32	425.00	-2,486.66
		2153	Entry Fees - Girls Golf	-1,335.00	0.00	110.00	-425.00	-1,870.00
		2154	Equipment - Girls Golf	0.00	0.00	1,068.20	0.00	-1,068.20
		2155	Lodging - Girls Golf	0.00	0.00	425.00	0.00	-425.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	0.00	0.00	368.00	0.00	-368.00
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	6,383.28	0.00	575.92	0.00	5,807.36
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	3,047.82	479.50	0.00	-525.00	3,002.32
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	130.34	0.00	-1,023.49
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

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From 10/01/2020 to 11/30/2020.

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	-152.42	0.00	0.00	0.00	-152.42
2402			Camps - Girls Volleyball	3,536.91	0.00	241.53	155.18	3,450.56
2403			Entry Fees - Girls Volleyball	-530.00	0.00	380.00	0.00	-910.00
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	-2,990.00	0.00	2,095.21	0.00	-5,085.21
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	-428.09	0.00	988.83	0.00	-1,416.92
2412			Uniforms/Apparel - Girls Volleyball	-2,387.42	0.00	0.00	0.00	-2,387.42
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-436.66	0.00	0.00	0.00	-436.66
2452			Camps - Girls Softball	4,470.63	2,165.29	1,599.85	1,086.26	6,122.33
2453			Entry Fees - Girls Softball	-675.00	0.00	0.00	0.00	-675.00
2454			Equipment - Girls Softball	-3,523.36	0.00	475.98	0.00	-3,999.34
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	264.00	0.00	-264.00
2457			Officials - Girls Softball	-2,856.00	0.00	315.00	0.00	-3,171.00
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	-921.47	0.00	1,031.05	0.00	-1,952.52
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 10/01/2020 to 11/30/2020.

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:				6,170.28	8,717.29	14,407.12	1,714.41	2,194.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
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	700.00	250.00	0.00	0.00	950.00
	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	1,260.32	1,000.00	312.20	0.00	1,948.12
	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	2,665.95	322.50	1,454.69	-1,005.97	527.79
	3103 Entry Fees - Boys Cross Country	0.00	0.00	337.50	0.00	-337.50
	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	76.00	0.00	-76.00
	3107 Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108 Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109 Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110 Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111 Transportation - Boys Cross Country	0.00	0.00	394.61	0.00	-394.61
	3112 Uniforms/Apparel - Boys Cross Country	-1,730.82	0.00	0.00	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 10/01/2020 to 11/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3157			Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158			Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159			Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160			Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161			Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162			Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	2,496.49	275.00	1,037.50	0.00	1,733.99
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	4,502.03	4,479.50	4,000.00	-525.00	4,456.53
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	-51.35	0.00	0.00	0.00	-51.35
3302			Camps - Boys Tennis	48.82	0.00	0.00	0.00	48.82
3303			Entry Fees - Boys Tennis	-863.00	0.00	0.00	0.00	-863.00
3304			Equipment - Boys Tennis	0.00	0.00	345.59	0.00	-345.59
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-202.83	0.00	0.00	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 10/01/2020 to 11/30/2020.

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	33.00	0.00	0.00	33.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	-797.82	1,000.00	0.00	0.00	202.18
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	-120.30	0.00	0.00	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	-710.70	0.00	609.10	-50.00	-1,369.80
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-804.13	0.00	1,080.00	0.00	-1,884.13
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	-3,615.00	0.00	3,260.00	0.00	-6,875.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,000.00	0.00	600.00	0.00	-1,600.00
3511			Transportation - Boys Football	-2,123.60	0.00	2,692.95	0.00	-4,816.55
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	2,380.28	0.00	0.00	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 10/01/2020 to 11/30/2020.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
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	300.00	0.00	0.00	1,990.54
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:			6,593.85	7,660.00	16,200.14	-1,580.97	-3,527.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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
	4030 Interact Club	95.39	0.00	0.00	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	7,957.01	0.00	620.00	0.00	7,337.01
	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	862.92	0.00	0.00	0.00	862.92
	4110 Cheerleading	9,901.95	9,824.00	3,374.11	775.90	17,127.74
	4115 Uniforms-Cheer/Dance	42,236.11	3,107.41	41,504.43	0.00	3,839.09
	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	624.01	229.00	185.12	0.00	667.89
	4185 Cycling	135.00	0.00	0.00	0.00	135.00
	4190 Dance	5,681.79	4,473.00	9,122.00	1,687.00	2,719.79
	4200 Debate Team	3,794.61	0.00	150.00	0.00	3,644.61
	4210 DECA	10,415.77	60.00	232.50	0.00	10,243.27
	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	-125.84	0.00	0.00	0.00	-125.84
	4280 Flag Group	16,756.61	1,920.00	1,100.00	-1,430.00	16,146.61
	4290 Forensics	11,700.61	576.00	547.34	0.00	11,729.27
	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	6,546.62	0.00	0.00	620.72	7,167.34
	4365 HOSA	6,649.65	0.00	0.00	465.54	7,115.19
	4370 Industrial Arts	17,204.80	225.86	632.65	0.00	16,798.01
	4390 Intramurals	25.00	0.00	0.00	0.00	25.00
	4400 Japanese Club	0.00	0.00	0.00	0.00	0.00
	4410 Junior Class	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	1,059.77	323.00	1,025.55	0.00	357.22
	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	478.16	0.00	0.00	155.18	633.34

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
4490	M-Club			1,609.11	0.00	555.00	0.00	1,054.11
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			6,260.47	1,160.00	90.00	0.00	7,330.47
4520	Newspaper			1,152.06	0.00	228.00	0.00	924.06
4530	Orchestra			17,448.31	324.35	1,710.97	775.90	16,837.59
4531	Orchestra Trip			-11,492.60	0.00	996.80	0.00	-12,489.40
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			5,464.76	1,235.00	1,967.75	0.00	4,732.01
4600	Robotics & Engineering Club			-143.53	1,350.00	972.74	0.00	233.73
4630	Science Club			0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad			835.25	0.00	0.00	0.00	835.25
4640	Senior Class			2,263.90	0.00	0.00	0.00	2,263.90
4645	Show Choir			13,139.64	5,787.00	12,573.84	150.00	6,502.80
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			1,005.63	620.00	189.04	0.00	1,436.59
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			-6,334.72	1,622.68	4,269.12	2,160.00	-6,821.16
4710	Student Council			2,232.03	1,495.82	2,678.27	1,500.00	2,549.58
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4728	Unified Club			28.43	0.00	75.00	310.36	263.79
4730	VIA			532.52	0.00	0.00	0.00	532.52
4770	Yearbook			82,633.55	5,667.72	60,000.00	0.00	28,301.27
4790	BLM Academy			1,408.13	0.00	0.00	0.00	1,408.13
D Totals:				311,664.90	40,000.84	144,800.23	7,170.60	214,036.11

Current Cash Balance

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From 10/01/2020 to 11/30/2020.

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	754.00	0.00	922.03
	5025		Fines - Library Book	1,385.52	93.59	0.00	0.00	1,479.11
	5027		Fines-Textbooks	2,497.19	29.01	0.00	0.00	2,526.20
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	103.73	0.00	35.00	0.00	68.73
	5070		Library	88.89	0.00	0.00	0.00	88.89
	5100		Other Adm Custodial	0.00	996.67	2,057.92	0.00	-1,061.25
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	4,171.41	0.00	0.00	0.00	4,171.41
	5130		Parking	29,794.96	4,075.00	5,280.91	-1,130.00	27,459.05
	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	3,850.32	5,925.00	170.81	0.00	9,604.51
	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	5,464.96	175.00	0.00	0.00	5,639.96
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
		E	Totals:	54,067.27	11,294.27	8,298.64	-1,130.00	55,932.90
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	20,360.00	4,524.10	0.00	0.00	24,884.10
	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:	21,535.00	4,524.10	0.00	0.00	26,059.10
R	AP/IB EXAMS							
	8010		AP Exams	54,020.27	46,463.76	190.00	0.00	100,294.03
	8020		IB Exams	12,096.91	12,990.00	0.00	40.00	25,126.91
		R	Totals:	66,117.18	59,453.76	190.00	40.00	125,420.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC						
	9010	Gate Receipts	23,856.00	13,017.66	2,081.07	0.00	34,792.59
	9020	Cash Reserve	177,667.06	0.00	19,128.60	0.00	158,538.46
	9030	Concessions	18,595.78	3,690.25	5,534.62	-4,337.04	12,414.37
	9040	Tickets	61,053.57	5,445.00	100.00	-40.00	66,358.57
	9050	Athletic-General	-13,932.75	0.00	664.30	0.00	-14,597.05
	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	29,785.83	1,883.00	0.00	-1,837.00	29,831.83
	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	199.84	0.00	-3,568.46
	9110	Activities	2,040.00	0.00	4,900.00	0.00	-2,860.00
	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:	303,714.93	24,035.91	32,608.43	-6,214.04	288,928.37
		NHS Totals:	492,483.67	166,814.35	265,474.98	0.00	393,823.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	-3,887.46	2,834.43	3,985.37	0.00	-5,038.40
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	2,499.32	271.15	2,678.09	0.00	92.38
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	9,524.92	0.00	754.00	0.00	8,770.92
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	450.00	100.00	0.00	0.00	550.00
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patriots Care Pantry	5,664.51	995.00	1,411.89	50.00	5,297.62
1050	Projects/Support	277.61	0.00	922.18	0.00	-644.57
1060	Public Relations	793.00	170.00	50.00	0.00	913.00
1070	Start Up Cash	-13,640.00	0.00	0.00	0.00	-13,640.00
1090	Other Revenue	20.00	43.34	0.00	0.00	63.34
1100	Damage & Loss Property	60.00	0.00	0.00	0.00	60.00
1105	Laptop Insurance	0.00	1,800.00	1,800.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	2,694.80	2,694.80	0.00	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	-110.00	0.00	110.00	0.00	-220.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	-5,157.21	0.00	2,814.17	0.00	-7,971.38
1170	Wellness	1,182.64	0.00	0.00	0.00	1,182.64
	A Totals:	-1,820.31	8,908.72	17,220.50	50.00	-10,082.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
B	Athletics-Girls					
	2051 Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052 Camps - Girls Basketball	369.22	0.00	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	1,105.53	0.00	-1,105.53
	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	3,164.06	0.00	-3,164.06
	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	-60.00	0.00	0.00	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	8.46	80.00	0.00	-71.54
	2107 Officials - Girls Cross Country	-53.82	0.00	0.00	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	-86.30	0.00	493.02	0.00	-579.32
	2112 Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2113 Misc. Expenditures - Girls Cross Country	-190.00	0.00	97.50	0.00	-287.50
	2151 Awards - Girls Golf	0.00	0.00	83.25	0.00	-83.25
	2152 Camps - Girls Golf	213.12	0.00	0.00	0.00	213.12
	2153 Entry Fees - Girls Golf	-515.00	384.00	80.00	0.00	-211.00
	2154 Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2155 Lodging - Girls Golf	0.00	0.00	288.00	0.00	-288.00
	2156 Meals - Girls Golf	-210.00	187.43	50.00	0.00	-72.57
	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	-24.50	0.00	111.47	0.00	-135.97
	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	765.00	1,650.00	0.00	123.81
	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2020 to 11/30/2020.

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	194.80	0.00	-194.80
2402			Camps - Girls Volleyball	-743.97	45.00	0.00	0.00	-698.97
2403			Entry Fees - Girls Volleyball	-360.00	800.00	490.00	0.00	-50.00
2404			Equipment - Girls Volleyball	-1,460.00	0.00	0.00	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	297.21	0.00	-297.21
2407			Officials - Girls Volleyball	-1,030.00	0.00	1,964.54	0.00	-2,994.54
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	-866.11	0.00	333.98	0.00	-1,200.09
2412			Uniforms/Apparel - Girls Volleyball	-696.74	0.00	0.00	0.00	-696.74
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-45.00	0.00	0.00	0.00	-45.00
2452			Camps - Girls Softball	5,856.77	1,511.68	2,289.60	0.00	5,078.85
2453			Entry Fees - Girls Softball	-490.00	210.00	0.00	0.00	-280.00
2454			Equipment - Girls Softball	-2,624.45	0.00	0.00	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	155.73	250.00	0.00	-94.27
2457			Officials - Girls Softball	-1,410.00	0.00	1,020.00	0.00	-2,430.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-1,356.66	0.00	301.22	0.00	-1,657.88
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-6,506.11	0.00	0.00	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	417.00	460.00	0.00	550.24
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:				-8,389.66	4,484.30	14,804.18	0.00	-18,709.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 10/01/2020 to 11/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
C	Athletics-Boys					
	3007 Officials - Boys	0.00	0.00	0.00	0.00	0.00
	3011 Transportation - Boys	0.00	0.00	0.00	0.00	0.00
	3051 Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3052 Camps - Boys Basketball	10.14	600.00	0.00	0.00	610.14
	3053 Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3054 Equipment - Boys Basketball	-1,255.81	0.00	0.00	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	328.00	493.99	0.00	863.64
	3103 Entry Fees - Boys Cross Country	-60.00	0.00	0.00	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	8.46	80.00	0.00	-71.54
	3107 Officials - Boys Cross Country	-53.83	0.00	0.00	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	-86.30	0.00	493.02	0.00	-579.32
	3112 Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3113 Misc. Expenditures - Boys Cross Country	-190.00	0.00	97.50	0.00	-287.50
	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 10/01/2020 to 11/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	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	-76.50	0.00	0.00	0.00	-76.50
3302			Camps - Boys Tennis	196.69	100.00	197.00	0.00	99.69
3303			Entry Fees - Boys Tennis	-535.00	0.00	0.00	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	-1,015.10	0.00	1,047.75	0.00	-2,062.85
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	902.41	0.00	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 10/01/2020 to 11/30/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	728.97	0.00	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	1,040.00	0.00	-1,040.00
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	2,280.00	0.00	-2,280.00
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	8,842.96	804.00	6,426.96	0.00	3,220.00
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-21,149.32	0.00	1,625.95	0.00	-22,775.27
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	600.00	0.00	-600.00
3507			Officials - Boys Football	-2,990.11	0.00	3,391.46	0.00	-6,381.57
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,400.00	0.00	1,500.00	0.00	-2,900.00
3511			Transportation - Boys Football	-2,705.60	0.00	3,233.75	0.00	-5,939.35
3512			Uniforms/Apparel - Boys Football	-2,233.56	0.00	660.00	0.00	-2,893.56
3515			Misc. Expenditures - Boys Football	0.00	0.00	7,448.35	0.00	-7,448.35
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	-329.47	0.00	0.00	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	779.91	0.00	-779.91
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 10/01/2020 to 11/30/2020.

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:				-22,772.68	1,840.46	31,395.64	0.00	-52,327.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	0.59	0.00	0.00	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	14,473.42	7,677.00	19,880.61	0.00	2,269.81
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	12,478.87	9,585.00	5,770.51	1,468.59	17,761.95
4130	Chess Club	39.10	0.00	0.00	0.00	39.10
4140	Choir	1,900.49	1,441.96	1,169.07	230.00	2,403.38
4160	Construction	-1,477.80	0.00	1,104.53	0.00	-2,582.33
4180	Culinary	1,363.29	0.00	0.00	0.00	1,363.29
4190	Dance	10,005.67	68.00	19,835.49	1,691.18	-8,070.64
4200	Debate Team	1,527.18	1,250.00	356.64	0.00	2,420.54
4210	DECA	-4,705.13	7,439.88	76.63	5,150.00	7,808.12
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	255.00	91.95	0.00	4,825.65
4230	Environmental Club	2,244.33	496.00	439.50	0.00	2,300.83
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	342.21	0.00	211.86	0.00	130.35
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	9,234.50	0.00	793.59	0.00	8,440.91
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	497.48	510.00	622.26
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	1,400.00	0.00	0.00	7,157.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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	144.00	25.00	6,425.78
4600	Robotics & Engineering Club	133.55	0.00	0.00	0.00	133.55
4640	Senior Class	1,898.35	31.00	900.40	0.00	1,028.95
4645	Show Choir	47,750.85	0.00	1,961.42	0.00	45,789.43
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	33,289.24	7,621.53	9,586.88	-4,540.00	26,783.89
4710	Student Council	8,820.88	346.00	1,488.31	0.00	7,678.57
4760	World Language	724.45	0.00	0.00	0.00	724.45
4770	Yearbook	67,392.61	2,427.50	300.00	0.00	69,520.11
D Totals:		243,113.02	40,038.87	64,608.87	4,534.77	223,077.79
E ADMINISTRATIVE CUSTODIAL						
5010	After Prom	0.00	0.00	0.00	0.00	0.00
5020	Fines	0.00	0.00	-20.00	0.00	20.00
5025	Fines - Library Book	678.93	134.82	366.10	0.00	447.65
5027	Fines-Textbooks	33,984.12	267.76	20.00	0.00	34,231.88
5030	Counseling Center	6,710.27	50.00	73.78	0.00	6,686.49
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5055	Hall of Fame	1,761.84	0.00	0.00	0.00	1,761.84
5060	Hospitality	1,485.00	20.00	805.00	0.00	700.00
5070	Library	406.81	0.00	22.98	0.00	383.83
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	80,388.86	2,280.00	298.69	0.00	82,370.17
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	8,571.76	0.00	559.03	0.00	8,012.73
5160	PSAT Exam	1,706.59	1,625.00	322.95	0.00	3,008.64
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	1,495.00	110.00	0.00	0.00	1,605.00
E Totals:		140,818.43	4,487.58	2,448.53	0.00	142,857.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	25,950.00	1,350.00	25.00	0.00	27,275.00
	7170		Participation Fees - Clubs & Orgs	0.00	4,584.77	0.00	-4,584.77	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	25,950.00	5,934.77	25.00	-4,584.77	27,275.00
R	AP/IB EXAMS							
	8010		AP Exams	16,172.84	1,000.00	0.00	0.00	17,172.84
		R	Totals:	16,172.84	1,000.00	0.00	0.00	17,172.84
S	ATHLETIC							
	9010		Gate Receipts	18,076.00	25,873.00	9,335.98	0.00	34,613.02
	9020		Cash Reserve	140,882.92	0.00	0.00	0.00	140,882.92
	9030		Concessions	-5,078.01	8,829.15	4,553.49	0.00	-802.35
	9040		Tickets	12,521.00	2,680.00	40.00	0.00	15,161.00
	9050		Athletic-General	-44,854.31	0.00	5,596.89	0.00	-50,451.20
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	0.00	819.26	0.00	0.00	819.26
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	0.00	0.00	80.00	0.00	-80.00
	9100		Athletic Training	-2,354.77	0.00	171.17	0.00	-2,525.94
	9110		Activities	-187.21	0.00	248.99	0.00	-436.20
	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	300.00	0.00	0.00	3,393.22
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
		S	Totals:	122,098.84	38,501.41	20,026.52	0.00	140,573.73
		SHS	Totals:	515,170.48	105,196.11	150,529.24	0.00	469,837.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 10/01/2020 to 11/30/2020.

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	3,925.35	0.08	0.00	0.00	3,925.43
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:		3,925.35	0.08	0.00	0.00	3,925.43
Summer Totals:		3,925.35	0.08	0.00	0.00	3,925.43

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **12/30/2020** BOE Meeting Date: **1/4/2021** Sale or Disposals Scheduled After: **1/4/2021**

Lot	Quantity	Description
1	1	Textbook Loaner Program- 1 Lot of Books
2		
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AGENDA SUMMARY SHEET

Agenda Item: Rule 5400.6 Standards for Student Conduct

Meeting Date: January 4, 2021

**Background/
Description:** Annual Review

Action Desired: Reaffirm

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

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

Superintendent's Signature:



Student Services

Standards for Student Conduct

5400.6

I. Introduction.

- A. Policy Statement. Every District student has the right to an education. The following Standards have been instituted to ensure that right within the context of an orderly and effective educational process. Each student and their parents are required, on their own, to become familiar with these Standards, and to help provide an atmosphere conducive to learning.
- B. Grounds for Exclusion. A student may be excluded from school if there is reasonable information that the student has committed a prohibited act listed below while on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- C. Exclusion from School Grounds and Activities. A student who is excluded from school for a suspension, expulsion, or emergency exclusion shall not enter upon District property, or ride in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or participate in or attend a school-sponsored activity or athletic event. Expelled students and students suspended for ten (10) school days or more may enter upon District property for the sole purpose of attending alternative education at a location and time designated by the Director of Student Services.
- D. Length of Expulsions. Unless specified otherwise within these Standards, the expulsion of a student shall be for the remainder of the semester in which it took effect unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or within ten (10) school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year. Neb. Rev. Stat. §79-283(2).
- E. Length of Suspension. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
- F. Contact of Legal Authorities. The principal of a school or the principal's designee shall notify as soon as possible the appropriate law enforcement authorities of the county or city in which the school is located, of any act of a student described in Neb. Rev. Stat. §79-267 which the principal or designee knows or suspects is a violation of the Nebraska Criminal Code. Neb. Rev. Stat. §§79-262(1) and 293(1).
- G. Sanction to be Followed. If minimum and maximum sanctions are not specified for a specific prohibited act, the recommended sanction shall be imposed.
- H. Expulsion as Sanction. Expulsion is specified as a sanction for particular conduct because the District's Board of Education finds that the type of conduct for which expulsion is specified has the potential to seriously affect the health, safety, or welfare of the student, other students, staff members, or other persons, or to otherwise seriously interfere with the educational process. Neb. Rev. Stat. §79-262(1).
- I. Students with Disabilities. Disciplinary procedures for students who have disabilities as defined by the Individuals with Disabilities Education Act and Section 504 of the Rehabilitation Act of 1973 shall be subject to the disciplinary procedures set forth in District Rules 5400.2 and 5400.3 and applicable federal and state law.

- J. Mandatory Compliance. Students and their parent(s) or guardian(s) are hereby notified that compliance with the District's Standards for Student Conduct is mandatory. It is the responsibility of all students and their parent(s) or guardian(s) to become familiar with these Standards.

II. Violations Against Persons.

- A. Use of Violence. Use of violence, force, coercion, threat, intimidation or similar conduct in a manner that constitutes a substantial interference with school purposes.
1. Pushing, Shoving or Physical Contact Related to Non-injurious Behaviors.
 - a. Maximum Sanction. Short-term suspension.
 - b. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
 2. Fighting. Mutual attempt to physically harm another person through mutual combative physical contact.
 - a. First Offense.
 - (1) Minimum Sanction. Short-term suspension. There is no mandated minimum sanction below grade six (6).
 - (2) Maximum Sanction. Long-term suspension.
 - (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
 - (4) Report to Law Enforcement. Legal authorities shall be contacted if substantial personal injuries are involved, an involved student or parent requests that a report to law enforcement be made, or a report is required or requested by law enforcement or the county attorney. Neb. Rev. Stat. § 28-310(2); Neb. Rev. Stat. §§79-262(1), 267(1) and 293.
 - b. Additional Offenses.
 - (1) Minimum Sanction. Long-term suspension.
 - (2) Maximum Sanction. Expulsion.
 - (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - (4) Report to Law Enforcement. Legal authorities shall be contacted if substantial personal injuries are involved, an involved student or parent requests that a report to law enforcement be made, or a report is required or requested by law enforcement or the county attorney. Neb. Rev. Stat. § 28-310(2); Neb. Rev. Stat. §§79-262(1), 267(1) and 293.
 3. Physical Assault. Initiation of a violent act against another person through aggressive physical contact.
 - a. Minimum Sanction. Long-term suspension. There is no mandated minimum sanction below grade six (6).
 - b. Maximum Sanction. Expulsion.

- c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - d. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-308 to 310; Neb. Rev. Stat. §§79-262(1), 267(1) and 293.
- B. Personal Injury to District Employees, Volunteers, and Students. Causing or attempting to cause personal injury to an employee, a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this provision. Neb. Rev. Stat. §79-267(3) and 283(3).
 - 1. Sanctions on School Grounds.
 - a. Maximum Sanction. Expulsion for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the expulsion shall remain in effect for summer school and may remain in effect for the first semester of the following school year. Neb. Rev. Stat. §79-283 (3).
 - b. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - c. Report to Law Enforcement. Legal authorities shall be contacted if substantial personal injuries are involved. Neb. Rev. Stat. §§ 28-308 to 310; Neb. Rev. Stat. §§79-262(1), 267(3) and 293.
 - 2. Sanctions off School Grounds.
 - a. Citation during the academic school year or the student admits that he or she has violated subsection II (B).
 - b. Extracurricular Maximum Sanction. Curtailment of extracurricular activities for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the curtailment shall remain in effect for summer school and may remain in effect for the first semester of the following school year.
- C. Use of Threats or Intimidation.
 - 1. Use of Threats (Verbal and Written). All threats, including those alleged to be jokes, will always be taken seriously and are subject to the following disciplinary action.
 - a. Level One Threat (Transient). Using a threat as part of a common expression or in a context that the recipient does not feel threatened, frightened, or coerced (e.g., “Oh, I could just kill you for that” or “I will punch you in the nose”).
 - (1) Maximum Sanction. Short-term suspension.
 - (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
 - b. Level Two Threat (Serious Substantive). Using an expression or an implied or veiled threat with the intent of threatening, frightening, or coercing another and the recipient feels threatened, frightened, or coerced (e.g., “I will kill you”).
 - (1) Minimum Sanction. Short-term suspension. There is no mandated

minimum sanction below grade four (4).

- (2) Maximum Sanction. Long-term suspension.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- (4) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. § 28-310; Neb. Rev. Stat. §§79-262(1), 267(1) and 293.

c. Level Three Threat (Very Serious Substantive). Threatening to kill or injure another person or threatening to damage property with potential for personal injury, without possessing a weapon or other object that could kill or injure the threatened or intimidated person, and the student describes how it will be done, including any threats that concern dangerous chemical substances, biochemical attacks, ~~or~~ bioterrorism, bombs, or any type of explosive or incendiary device.

- (1) Minimum Sanction. Long-term suspension. There is no mandated minimum sanction below grade four (4).
- (2) Maximum Sanction. Expulsion.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- (4) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-310, 311.01 and 907; Neb. Rev. Stat. §§79-262(1), 267(1) and 293.

d. Threatening with an Object. Threatening with an object which looks like a weapon or an object that could be used to injure someone. To qualify as a look-a-like weapon, the object must closely resemble a real weapon in size, shape, and color even when examined up close.

- (1) Minimum Sanction. Long-term suspension.
- (2) Maximum Sanction. Expulsion.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

D. Firearms, Explosives, and Weapons.

1. Firearms, Etc. Knowingly possessing, handling, transmitting, using, intimidating with, or threatening with any firearm, explosive, or destructive device. For the purposes of this subsection II(D)(1), firearm means any weapon, including a starter gun, which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, or the frame or receiver of any such weapon, or any firearm muffler or firearm silencer, or any destructive device. Such term does not include an antique firearm.

a. Sanctions on School Grounds.

- (1) Minimum Sanction. Mandatory expulsion for one (1) year.
- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.

- (3) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04, 1215, 1216 and 1220; Neb. Rev. Stat. §§79-262(1), 267 (5) and 293.
 - b. Sanctions off School Grounds.
 - (1) Citation for illegal possession of a weapon during the academic school year or the student admits that he or she has violated subsection II(D).
 - (2) Extracurricular Sanction. Curtailment of extracurricular activities for one (1) year.
2. Use and Possession of Dangerous Weapons. Using, intimidating with, threatening with, handling, transmitting, possessing on one's person or in one's vehicle any dangerous weapon, including but not limited to any stun gun, paint ball gun, air soft gun, B.B. gun, or pellet gun.
 - a. Sanctions on School Grounds.
 - (1) Minimum Sanction. Twenty (20) day expulsion.
 - (2) Maximum Sanction. Expulsion for one (1) year.
 - (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.
 - (4) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04; Neb. Rev. Stat. §§79-262 (1), 267 (5) and 293.
 - b. Sanctions off School Grounds.
 - (1) Citation for illegal possession of a weapon during the academic school year or the student admits that he or she has violated subsection II (D).
 - (2) Extracurricular Minimum Sanction. Curtailment of extracurricular activities for twenty (20) days.
 - (3) Extracurricular Maximum Sanction. Curtailment of extracurricular activities for one (1) year.
3. Other Dangerous Weapons. Using or threatening with a knife, throwing star, brass knuckles, chemical substances (including, but not limited to, mace, pepper guns, and bleach), and any other objects that could be used to injure a person.
 - a. Sanctions on School Grounds.
 - (1) Minimum Sanction. Long term Suspension.
 - (2) Maximum Sanction. Expulsion for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the expulsion shall remain in effect for summer school and may remain in effect for the first semester of the following school year. Neb. Rev. Stat. §79-283 (3).
 - (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

- (4) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04; Neb. Rev. Stat. §§79-262(1), 267 (5) and 293.
- b. Sanctions off School Grounds.
 - (1) Citation during the academic school year or the student admits that he or she has violated subsection II (D).
 - (2) Extracurricular Minimum Sanction. Curtailment of extracurricular activities for six (6) days.
 - (3) Extracurricular Maximum Sanction. Curtailment of extracurricular activities for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the curtailment shall remain in effect for summer school and may remain in effect for the first semester of the following school year.
4. Possession of Certain Prohibited Objects. Knowingly possessing, handling, or transmitting knives, throwing stars, brass knuckles, or other objects not enumerated above which could cause injury.
 - a. Minimum Sanction. Short-term suspension.
 - b. Maximum Sanction. Expulsion.
 - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
5. Possession of Look-a-Like Weapons. Knowingly possessing a look-a-like weapon. The object must closely resemble a real weapon in size, shape, and color even when examined up close.
 - a. Minimum Sanction. Short-term suspension.
 - b. Maximum Sanction. Long-term suspension.
 - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
6. Exception for Certain Firearms. Subsection II(D) shall not apply to:
 - a. The issuance of firearms to or possession of firearms by members of the Reserve Officers Training Corps when training;
 - b. Firearms which may lawfully be possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms; or
 - c. Firearms and guns which may lawfully be possessed and used off school grounds, not at a school function, activity, or event.
- E. Extortion. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student.
 1. Maximum Sanction. Expulsion.

2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- F. Sexual Assault or Attempted Sexual Assault. Any sexual assault or attempt to sexually assault any person. Sexual assault shall mean sexual assault in the first or second degree as defined in Section IX (EE) of this Rule and Neb. Rev. Stat. §§28-319 and 320, or sexual assault of a child in the first, second or third degree as defined in Section IX (EE) of this Rule and Neb. Rev. Stat. §§28-319.01 and 320.01. Neb. Rev. Stat. §79-267(9).
1. Sanctions on School Grounds.
 - a. Minimum Sanction. Mandatory expulsion for one (1) year and possible reassignment upon return.
 - b. Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.
 - c. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-319 to 320.01; Neb. Rev. Stat. §§79-262(1), 267(9) and 293.
 2. Sanctions off School Grounds.
 - a. Minimum Sanction. Curtailment of extracurricular activities for one (1) year.
 - b. Maximum Sanction. Expulsion for one (1) year. A complaint must have been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person off school grounds not at a school function, activity, or event, and the student's presence at school has a direct and immediate effect on maintaining discipline, order, or safety in the school. Neb. Rev. Stat. §79-267(9).
 - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.
- G. Sexual Contact. The intentional touching of another person's sexual or intimate parts or the intentional touching of another person's clothing covering the immediate area of the other person's sexual or intimate parts, without the consent of the other person. Sexual contact also includes the non-consensual touching by the other person of the actor's sexual or intimate parts or the clothing covering the immediate area of the actor's sexual or intimate parts when such touching is intentionally caused by the actor. The sexual contact must be such that it can be reasonably construed as being for the purpose of sexual arousal or gratification of either party. Neb. Rev. Stat. §§28-318(5) and 320.
1. Sanctions on School Grounds.
 - a. Minimum Sanction. Short-term suspension.
 - b. Maximum Sanction. Expulsion.
 - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - d. Report to Law Enforcement. Legal authorities must be contacted upon the request of the offended party. Neb. Rev. Stat. §§79-262(1) and 293.
 2. Sanctions off School Grounds.

- a. Citation during the academic school year or the student admits that he or she has violated subsection II (G).
 - b. Extracurricular Minimum Sanction. Curtailment of extracurricular activities for up to five (5) days.
 - c. Extracurricular Maximum Sanction. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.

- H. Sexual Harassment. Unwanted or unwelcome activity of a sexual nature which materially interferes with or substantially disrupts the educational process. This may include, but is not limited to, unwanted touching, pinching, patting, verbal comments of a sexual nature, sexual name-calling, pressure to engage in sexual activity, repeated propositions, written messages, notes, cartoons or graffiti of a sexual nature, and unwanted body contact.
 - 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

- I. Harassment. Any intentionally hurtful, demeaning, or disparaging acts, words, symbolic representations, or behavior used by a student or students against another student, students or staff member(s) that is disruptive of the educational process. This includes, but is not limited to, verbal, physical, visual, or graphic actions such as name-calling, taunting, mocking, slandering, humiliating, defaming, teasing, pestering, and making derogatory remarks, demeaning jokes, disparaging drawings or notes.
 - 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

- J. Bullying. Any ongoing intentionally hostile or offensive verbal, written, graphic, demonstrative, electronic, or physical act used by a student or student(s) against another student or student(s) that has the purpose of exerting domination over another student through the act of intimidating, frightening, oppressing, retaliating, or adversely controlling the student, and that is disruptive of the educational process or any ongoing pattern of physical, verbal, written, graphic, demonstrative or electronic abuse, on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct. This may include, but is not limited to, verbal, graphic, written or electronic activities such as name-calling, taunting, blackmailing, inciting to fight, terrorizing, threatening, or physical or demonstrative activities such as poking, blocking or impeding, following, hair pulling, mock hitting motions, intentionally bumping, tripping, and damaging clothing.
 - 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

- K. Hazing. Any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation

with, or continued membership with or participation in any group or activity. Such hazing activity shall include, but shall not be limited to the following: whipping; beating; branding; forced and prolonged calisthenics; prolonged exposure to the elements; forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption; prolonged sleep deprivation; harassing by exacting unnecessary or disagreeable work, banter, ridicule, or criticism; or any brutal treatment or the performance of any unlawful act which endangers the physical or mental health or safety of any person. Consent to the hazing by the student(s) shall not be a defense to hazing.

1. Maximum Sanction. Expulsion.
2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

III. Violations Against Public Health and Safety.

A. Possession of Alcohol or other Drugs. Possession or use of an illegal narcotic drug, controlled substance, marijuana, mood-altering or behavior-affecting substance, or look-a-like substance, or possession or use of a prescribed medication by a student for whom the prescribed medication was not prescribed, or possession or use of drug paraphernalia. Possession or use of alcohol or an alcohol-containing beverage or liquor capable of human consumption.

1. Sanctions on School Grounds.
 - a. First Offense. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days suspension and curtailment of extracurricular activities).
 - b. Additional Offenses. Mandatory expulsion. Prior violations of subsections III (A), (B), (C), (D), or (F) will be included as previous offenses.
 - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - d. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-416, 53-180 and 180.02; Neb. Rev. Stat. §§79-262 (1), 267(6) and 293.

2. Sanctions off School Grounds.

- a. Citation during the academic school year or the student admits that he or she has violated subsection III (A).
 - (1) First Offense. Curtailment of extracurricular activities for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).
 - (i) Students who self-report to a building administrator or coach or extracurricular activity sponsor, that he or she has violated

subsection III(A), by self-reporting their violation the morning of the next school day following the violation, or if the next day following the violation is not a school day but extracurricular practices, activities, or games are being held and the student self-reports to a building administrator or coach or sponsor before the extracurricular practices, activities, or games commence, then the curtailment of extracurricular activities will be reduced to seventeen (17) days with the possibility of reduction to eight (8) days upon the completion of the District-approved suspension reduction program.

(2) Additional Offenses. Prior violations of subsections III(A), (B), (C), (D), or (F) on or off school grounds will be included as previous offenses.

(i) Extracurricular Sanction. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.

B. Distribution of Alcohol or other Drugs. Distribution or attempted distribution to or receipt or attempted receipt from, any other person, of any illegal narcotic drug, controlled substance, marijuana, look-a-like substance, mood-altering or behavior affecting substance, or alcohol.

1. Sanctions on School Grounds.

a. Minimum Sanction. Expulsion.

b. Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.

c. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-416, 53-180 and 180.02; Neb. Rev. Stat. §§79-262(1), 267(6) and 293.

2. Sanctions off School Grounds.

a. Citation during the academic school year or the student admits that he or she has violated subsection III (B).

b. Extracurricular Sanction. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.

C. Possession, Use and Transportation of Medications. The possession, use, and transportation of prescribed and non-prescribed medications shall be in accordance with the following rules.

1. Possession of Medications (Preschool and Elementary Levels). Possession of prescribed or non-prescribed medications, or possession of prescribed or non-prescribed medications on school grounds during transportation to and from school, is prohibited. Elementary school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.

a. First Offense.

- (1) Minimum Sanction. Short-term suspension.
 - (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
 - b. Additional Offenses.
 - (1) Maximum Sanction. Expulsion. Prior violations of subsections III (A), (B), (C), (D), or (F) will be included as previous offenses.
 - (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
2. Possession of Medications (Middle School Level). Possession of prescribed or non-prescribed medications, or possession of prescribed medications on school grounds during transportation to and from school, is prohibited. Middle school students may transport non-prescribed medications to and from school but must turn it into the nurse upon arrival at school. Middle school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.
 - a. First Offense.
 - (1) Minimum Sanction. Short-term suspension.
 - (2) Maximum Sanction. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days suspension and curtailment of extracurricular activities).
 - (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
 - b. Additional Offenses.
 - (1) Maximum Sanction. Expulsion. Prior violations of subsections III (A), (B), (C), (D), or (F) will be included as previous offenses.
 - (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
3. Possession of Medications (High School Level). Possession of prescribed medications is prohibited. High school students may possess non-prescribed medications, but they may not possess prescribed medications except in transport to and from school. Prescribed medications must be turned into the nurse upon arrival at school. High school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.
 - a. First Offense.
 - (1) Maximum Sanction. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten

- (10) school days suspension and curtailment of extracurricular activities).
- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- b. Additional Offenses.
- (1) Maximum Sanction. Expulsion. Prior violations of subsections III (A), (B), (C), (D), or (F) will be included as previous offenses.
- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- D. Distribution of Prescribed Medications. Distribution or attempted distribution to or receipt or attempted receipt from any other person, of any prescribed medication.
1. Minimum Sanction. Long-term suspension.
2. Maximum Sanction. Expulsion.
3. Additional Offenses.
- a. Minimum Sanction. Expulsion.
4. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
5. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. § 28-416; Neb. Rev. Stat. §§79-262(1), 267(6) and 293.
- E. Distribution of Non-Prescribed Medications. Distribution or attempted distribution to or receipt or attempted receipt from any other person, of any non-prescribed medication.
1. First Offense. Short-term suspension.
2. Additional Offenses.
- a. Minimum Sanction. Long-term suspension.
- b. Maximum Sanction. Expulsion.
3. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- F. Under the Influence of Alcohol or Other Drugs. Being intoxicated or under the influence of any illegal narcotic drug, controlled substance, marijuana, prescribed medication by a student for whom the prescribed medication was not prescribed, mood-altering or behavior-affecting substance, or alcohol.
1. Sanctions on School Grounds.
- a. First Offense. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days suspension and curtailment of extracurricular activities).

- b. Additional Offenses. Mandatory expulsion. Prior violations of subsections III (A), (B), (C), (D), or (F) will be included as previous offenses.
 - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - d. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. § 53-180.02; Neb. Rev. Stat. §§79-262(1), 267(6) and 293.
2. Sanctions off School Grounds.
- a. Citation during the academic school year or the student admits that he or she has violated subsection III (F).
 - (1) First Offense. Curtailment of extracurricular activities for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).
 - (a) Students who self-report to a building administrator or coach or extracurricular activity sponsor, that he or she has violated subsection III(A), by self-reporting their violation the morning of the next school day following the violation, or if the next day following the violation is not a school day but extracurricular practices, activities, or games are being held and the student self-reports to a building administrator or coach or sponsor before the extracurricular practices, activities, or games commence, then the curtailment of extracurricular activities will be reduced to seventeen (17) days with the possibility of reduction to eight (8) days upon the completion of the District-approved suspension reduction program.
 - (2) Additional Offenses. Prior violations of subsections III(A), (B), (C), (D), or (F) on or off school grounds will be included as previous offenses.
 - (a) Extracurricular Sanction. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.
- G. Exposure to Bodily Fluids. Intentionally spitting, throwing, wiping, or otherwise dispersing bodily fluids on or to another student or staff member for the purpose of infecting, inciting, demeaning, or intimidating that person.
- 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- H. Tobacco and E-Cigarette Products. Possession or use of tobacco products or e-cigarette type

products.

1. **First Offense.** Suspension for three (3) school days. Students, may choose to complete the District-approved suspension reduction education module. Successful completion of the module will reduce the suspension and curtailment of extracurricular activities by a maximum of one (1) school day.
2. **Maximum Sanction.** Long-term suspension.
3. **Extracurricular Sanction.** Suspension from extracurricular activities during the time of suspension.

I. **Possession or Use of Fireworks.** Possession or use of fireworks of any description.

1. **Maximum Sanction.** Expulsion.
2. **Extracurricular Sanction.** Suspension from extracurricular activities during the time of suspension or expulsion.

IV. **Violations against Public Decency and Good Morals.**

A. **Public Indecency.** Behavior resulting in public indecency (see definition). This subsection shall apply only to students above grade five (5). Neb. Rev. Stat. §79-267(7).

1. **Maximum Sanction.** Expulsion.
2. **Extracurricular Sanction.** Suspension from extracurricular activities during the time of suspension or expulsion.

B. **Profanity and Obscenity.** Verbal, written or electronic language, communications, pictures, photos, videos, digital images, drawings or materials of any kind that are reasonably offensive or repulsive to the person hearing, viewing or receiving the same and which is disruptive of the educational process.

1. **Maximum Sanction.** Expulsion.
2. **Extracurricular Sanction.** Suspension from extracurricular activities during the time of suspension or expulsion.

C. **Pornography.** Any picture, photo, video, digital image, drawing or materials of any kind that in the reasonable judgment of school administrators constitute child pornography, pornography, or obscene materials pursuant to Neb. Rev. Stat. §§ 28-807, 808, 1463.02 or 1463.03, whether or not a citation is issued by a law enforcement officer or prosecuting authority.

1. **Maximum Sanction.** Expulsion.
2. **Extracurricular Sanction.** Suspension from extracurricular activities during the time of suspension or expulsion.

D. **Disparaging Language/Symbolism.** Disparaging or demeaning language or symbolic actions of any kind including, but not limited to gestures or language that is intended to disparage, demean, or subject another student or staff member to ridicule.

1. **Maximum Sanction.** Expulsion.
2. **Extracurricular Sanction.** Suspension from extracurricular activities during the time of suspension or expulsion.

E. Secret Organizations/Gangs. Participation or membership in any secret fraternity, sorority, club, association, or organization is prohibited. The wearing of any ring, pin, or insignia of such a secret organization is also prohibited. Organizations or gangs, which initiate, advocate, or promote violence, drug or alcohol use, sex, criminal activity, or activities which disrupt the school environment or threaten the safety or wellbeing of persons or property, and which identify themselves through the use of a name, geographic territory, unique appearance, or language, are a substantial disruption to and material interference with the educational environment, and are prohibited. The use of hand signals, graffiti, or the presence of any apparel, jewelry, accessory, or manner of grooming which, by virtue of its color, arrangement, trademark, symbol, or other attributes indicates or implies membership in or affiliation with such a group, constitutes a substantial disruption to and material interference with the educational environment, and are prohibited.

1. Maximum Sanction. Expulsion.
2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

V. Violations against Property.

A. Damage to Property. Willfully causing or attempting to cause substantial damage or participating in behavior that results in negligent damage to property, or repeated damage to property. This shall include school property lent to the student which the student damages. As to any such damaged property, the student's parent(s) or guardian(s) shall be liable for the damage to the school property. Neb. Rev. Stat. §79-267(2).

1. Maximum Sanction. Expulsion.
2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
3. Report to Law Enforcement. Legal authorities shall be contacted when the value of the property is five hundred dollars (\$500.00) or more. Neb. Rev. Stat. §28-519; Neb. Rev. Stat. §§79-262(1), 267(2) and 293.

B. Theft/Larceny. Stealing or attempting to steal property, or repeated theft of property. This will include school property lent to a student that is not returned upon demand by an authorized staff member and for which there is no reasonable justification for the failure to return the property. Neb. Rev. Stat. §79-267(2).

1. Maximum Sanction. Expulsion.
2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
3. Report to Law Enforcement. Legal authorities shall be contacted when the value of the property is five hundred dollars (\$500.00) or more. Neb. Rev. Stat. §§28-511 and 518; Neb. Rev. Stat. §§79-262(1), 267(2) and 293.
4. Sanctions off School Grounds. Committing burglary or theft which constitutes a felony provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated subsection V(B).
 - a. Extracurricular Maximum Sanction. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10)

school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.

- C. Arson or False Fire Alarm. Intentionally starting a fire. Use of any fire causing agents to start or attempt to start a fire. Purposely or knowingly causing a false fire alarm. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §79-267(10).
1. Minimum Sanction. Short-term suspension.
 2. Maximum Sanction. Expulsion.
 3. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 4. Report to Law Enforcement. Legal authorities shall be contacted if it is believed the arson was criminal. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §§79-262(1), 267(10) and 293.
- D. False Alarm or Report. Purposely making a false alarm or false report, or purposely furnishing false information or making a communication or statement, whether verbal, written or electronic, concerning the existence of any bomb, explosive device, weapon, firearm, dangerous chemical substance, or biochemical or terroristic device, or concerning an intent or attempt to be made to kill, injure, or intimidate any individual or to use, possess, or bring on to District property or to any District activity or event any bomb, explosive device, weapon, firearm, dangerous chemical substance, or biochemical or terroristic device, or concerning the need for medical, police, or emergency services or procedures. Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §79-267(10).
1. Minimum Sanction. Short-term suspension.
 2. Maximum Sanction. Expulsion.
 3. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 4. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §§79-262(1), 267(10) and 293.
- E. Misuse of Technology. Direct or indirect use of personal technology devices, District computers, computer networks, or computer systems, which involves offensive, personal, commercial, and/or religious messages, or any unauthorized access or use of personal technology devices, District computers, computer networks, or computer systems which violates District policy or state or federal law. Neb. Rev. Stat. §§28-1341 to 1348; Neb. Rev. Stat. §79-267(10).
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 3. Report to Law Enforcement. Legal authorities shall be contacted if the action constitutes a felony. Neb. Rev. Stat. §§28-1341 to 1348; Neb. Rev. Stat. §§79-262(1), 267(10) and 293.
- VI. Violations against School Administration.
- A. Tardy/Truancy. Unauthorized absence from school. Neb. Rev. Stat. §§79-201 and 209.

1. Maximum Sanction. Short-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- B. Gambling. Playing any game of chance for money or other stakes. Neb. Rev. Stat. §79-267(10).
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- C. Dishonesty. Dishonesty that interferes with the educational process.
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- D. Dress Code Violation. Failure to comply with the established building dress code.
1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- E. Failure to Report. Failure to comply with assigned discipline consequence.
1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- F. Failure to Comply. Failure to follow established building rules and procedures.
1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- G. Open Campus/Unauthorized Area Violation. Violating established open campus rules and/or being in an unauthorized location without permission.
1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- H. Cheating or Plagiarism. Cheating on examinations including but not limited to ELO examinations. Plagiarism on projects including but not limited to reports, research papers, and portfolios.
1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- I. Insubordination/Defiance/Non-Compliance. Disrespect for, defying authority of, or refusing to obey requests or directions of teachers, school officials or school employees.

1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- J. Disruptive Behavior. Behavior or possession of any item that materially interferes with or substantially disrupts class work, school activities, or the educational process.
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- K. Nuisance Items. Any item in a student's possession that is sufficiently annoying, offensive, unpleasant, or obnoxious that it substantially interferes with or materially interrupts the educational process. These items may include, but are not limited to all electronic devices.
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- L. Unlawful Activity. Engaging in any unlawful activity not specifically covered herein, which constitutes a danger to other students or school personnel, or interferes with school purposes or the educational process. Neb. Rev. Stat. §79-267(10).
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- M. False Complaints. False accusations or complaints against another student or staff member.
1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- N. Student Identification. Failure of a high school student to present the school approved student identification card upon the request of a District staff member while on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
1. Maximum Sanction. Short-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- VII. Repeated Offenses or Series of Prohibited Conduct.
- A. Two (2) or more violations of prohibited conduct or violation of two (2) or more of the acts prohibited herein within the current building level, which constitute a substantial interference with school purposes. Neb. Rev. Stat. §79-267(11).
1. Sanction. Unless otherwise provided herein, prohibited conduct otherwise subject to

short-term suspension may be subject to long-term suspension; conduct otherwise subject to long-term suspension may be subject to expulsion; prohibited conduct initially subject to expulsion may be again subject to expulsion.

VIII. Curtilment of Extracurricular Activities.

- A. General Statement. When reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process, the District shall curtail a student's participation in District extracurricular activities. Students shall not be permitted to be on District property or participate in or attend District-sponsored extracurricular activities during the time period that the student is excluded from school for disciplinary reasons. In addition, students may be curtailed from extracurricular activities for misconduct taking place off school grounds and not at a school function, activity, or event. Curtilment may also occur outside the academic school year if the misconduct takes place on District property or during a school sponsored activity pursuant to the provisions of this section.
- B. Period of Ineligibility for Conduct on School Grounds.
1. Period of Ineligibility. During any time period that a student is excluded from school due to short-term suspension, long-term suspension, expulsion, or emergency exclusion for conduct occurring on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct, the student so excluded shall also be ineligible for participation in extracurricular activities for the entire period of exclusion from school, and will also be prohibited from being on District property or attending any District-sponsored extracurricular events during the period of exclusion from school.
- C. Period of Ineligibility for Conduct off School Grounds.
1. Period of Ineligibility. The prohibited conduct contained in Sections II (B), (D), (F), and (G), III (A), (B), and (F), and V (B) of this Rule, shall subject the student to the periods of ineligibility for extracurricular activities therein provided for conduct occurring off school grounds and not at a school event during the academic school year.
- D. District Events During Ineligibility Period. Students who are ineligible for participation in extracurricular activities will also be prohibited from attending any District-sponsored extracurricular events during the ineligibility period.
- E. Effective Following Semester if Necessary. The ineligibility period shall remain in effect during the following semester (including the following school year) if there are insufficient school days in the semester to complete the ineligibility period.
- F. Extracurricular Commutation. Penalties assigned under this Section may be reduced by the Superintendent or Superintendent's designee upon the successful completion of counseling, community service, or other alternatives to curtilment set by the District. The District shall have the sole discretion in determining whether the student is eligible for commutation, and what form the counseling, community service, or other alternatives to curtilment must be successfully completed before commutation may take place. Any costs associated with counseling, community service, or other alternatives to curtilment shall be borne by the student or the student's parent(s) or guardian(s).
- G. Effective Date. The effective date of the curtilment of extracurricular activities shall be the date that the principal or principal's designee provides the student with the oral or written notice of the charges, except the principal shall not issue a letter of curtilment until there is a student

admission, court decision or citation.

IX. DEFINITIONS.

- A. "Academic school year" shall mean the time students are in school during the dates and times set by the school calendar and adopted by the Board, including summer school.
- B. "Alcoholic beverage" shall mean any substance subject to the jurisdiction of the Nebraska Liquor Commission.
- C. "Citation" shall mean a written complaint, writ, summons, requirement to appear, ticket, uniform citation form, decree, notice, warrant, indictment, information, or other legal process issued by a law enforcement officer or prosecuting authority, which charges the student with committing an offense against the law, whether given directly to the student or the student's parent or guardian, or forwarded to a federal, state, county, or municipal attorney, prosecutor, or prosecuting authority.
- D. "Controlled substance" shall mean opiates, opium derivatives, depressants, stimulants, and the substances and derivatives as defined by Neb. Rev. Stat. §28-401(4) including, but not limited to, "uppers", "downers", barbiturates, amphetamines, LSD, heroin, hashish, hallucinogenic substances, cocaine, and substances such as glue, to the extent any such substance is used for the purpose of mood or behavior alteration by a student, and any other substance which alters the mood or behavior and which is not taken for medical purposes (e.g., steroids).
- E. "Current building level" shall mean the current education level in which the student is enrolled (i.e., grades 9-12 are the high school building level, grades 6-8 are the middle school building level, and grades K-5 are the elementary school building level).
- F. "Curtailement of extracurricular activities" shall mean that the student is ineligible for participation in or attending any extracurricular activities. During any time that a student is excluded from school for conduct occurring while within school jurisdiction, the student is ineligible for participation in or attending any extracurricular activities.
- G. "Destructive device" shall mean (1) any explosive, incendiary, chemical or biological poison, or poison gas-bomb, grenade, rocket having a propellant charge of more than four (4) ounces, missile having an explosive or incendiary charge of more than one-quarter ounce, mine, booby trap, Molotov cocktail, bottle or pipe bomb, vessel or container intentionally caused to rupture or mechanically explode or device similar to any of the devices described in the proceeding clauses; (2) any type of weapon (other than a shotgun shell which is generally recognized as particularly suitable for sporting purposes) by whatever name known which will, or which may be readily converted to expel a projectile by the action of an explosive or other propellant, and which has any barrel with a bore of more than one-half inch in diameter; and (3) any combination of parts either designed or intended for use in converting any device into any destructive device or from which a destructive device may be readily assembled.
- H. "Distribution or attempted distribution to or receipt or attempted receipt from, any other person" shall mean all actions, activities, and communications, whether verbal, written, or electronic, involved with the transfer or attempt to transfer, or the receipt or attempt to receive any illegal narcotic drug, controlled substance, marijuana, look-a-like substance, mood-altering or behavior affecting substance, alcohol, prescribed medications, or non-prescribed medications. These terms shall be broadly construed and interpreted to include, but not be limited to, any and all actions, activities, and communications concerning the sale, transfer, trading, offering, gifting, receiving, purchasing, soliciting, and/or acceptance of the aforesaid substances, whether or not a transfer is actually made, and whether or not the student comes into actual possession thereof.
- I. "Drug paraphernalia" shall mean all equipment, products, materials, and items which are used, intended for use, altered for use, or designed for use, in manufacturing, injecting, ingesting, inhaling,

- vaporizing, or otherwise introducing into the human body any controlled substance.
- J. “Exclusion” shall mean that time period a student is excluded from school during short-term suspension, long-term suspension, emergency exclusion, or expulsion. It may also mean that time period that the student is mandatorily reassigned.
- K. “Expulsion” shall mean exclusion from all schools in the District (except the location designated for alternative education).
- L. “Extracurricular activities” shall mean all athletic teams, activities, groups, clubs, homecomings, proms, dances, graduation ceremonies, and all other organizations or events sponsored by or associated with the District which are not part of the District curriculum.
- M. “Firearms” shall mean (1) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive; (2) the frame or receiver of any such weapon; (3) any firearm muffler or firearm silencer; or (4) any destructive device. Such term does not include an antique firearm.
- N. “Illegal narcotic drug” shall mean the illegal substances as defined by Neb. Rev. Stat. §28-401(15).
- O. “Ineligibility period” shall mean that period of time that a District student is prohibited from participating in and/or attending any District extracurricular activities.
- P. “Injury” shall mean damage to a person that results in a specific wound or wounds that requires first aid treatment or a physician’s care.
- Q. “Long-term suspension” shall mean exclusion from all schools in the District for more than five (5) school days but less than twenty (20) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
- R. “Look-a-like substance” (also known as imitation controlled substance) shall mean any substance which is not a controlled substance, but which by its appearance (including, but not limited to, color, shape, size, markings, or packaging) or by representations made, induce or are intended to induce, persons to believe that the substance is a controlled substance. “Look-a-like substance” shall include any beverage containing alcohol or a beverage that is represented to contain alcohol.
- S. “Medication” shall be broadly defined and shall mean all prescribed medications, over the counter and other non-prescribed medications, and all chemical substances, compounds, homeopathic substances, herbs, vitamins, and/or devices, which purport to aid in a person’s health or well-being or are intended for use in the diagnoses, cure, mitigation, treatment, or prevention of diseases, or are intended to affect the structure or any function of the body; and any device, instrument, apparatus, implement, machine, contrivance, implant, or other similar or related article, including any component part or accessory, which is prescribed by a physician, physician assistant, or advanced practice registered nurse, and dispensed by a pharmacist or other person authorized by law.
- T. “Non-prescribed medication” shall mean all medications which are available without a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.
- U. “On school grounds” shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- V. “One year” shall mean the three hundred sixty-five (365) days that follow the acts at issue.
- W. “Possession of a substance” shall mean situations where a student has on his or her person, within his

- or her personal property, within his or her vehicle, within school property assigned to him or her or under his or her control, a substance prohibited under this Rule, while on school property or at a school sponsored or school-related activity or event. Small or trace amounts of a prohibited substance constitute possession of a substance, and positive results from alcohol or other drug screening and testing technology are evidence of the possession of prohibited substances.
- X. “Prescribed medication” shall mean all medications which are available only with a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.
- Y. “Prior violations” shall mean violations of the cited subsections, which occurred while the student is in the current building level. Student conduct violations which occurred in another school district at the current building level shall be included as prior violations. For suspension, expulsion, or reassignment purposes, prior violations shall only include previous student conduct violations which occurred on school grounds. For curtailment of extracurricular activities purposes, prior violations shall include previous student conduct violations which occurred on or off school grounds.
- Z. “Public indecency” shall mean performing, procuring, or assisting any other person to perform, in a public place and where the conduct may reasonably be expected to be publicly viewed: (1) An act of sexual penetration; (2) An exposure of the genitals, female breasts or buttocks of the body done with intent to affront or alarm any person; or (3) A lewd fondling or caressing of the body of another person of the same or opposite sex.
- AA. “Reasonable information that the student has committed a prohibited act” shall mean such amount of information from which a reasonable school administrator who is not acting based on improper motives such as discrimination, retaliation, revenge, or retribution, could reasonably conclude that the student engaged in the prohibited acts in question. Such amount of information shall not be evidence beyond all reasonable doubt, or clear and convincing evidence, or even a preponderance of the evidence. Such reasonable information shall be evaluated within the context of an orderly and effective educational process, and shall not be evaluated within the context of any laws, regulations, rules, practices, or procedures which may be applicable in any criminal or civil judicial proceedings, administrative officer proceedings, law enforcement or administrative agency investigation proceedings, or formal evidentiary proceedings.
- BB. “School day” shall mean any day that school is in session and students are attending academic courses. It does not include days that practices for extracurricular activities are held during the summer, or weekends and vacations that occur during the academic school year.
- CC. “School jurisdiction” shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- DD. “Semester” shall mean the equivalent of one half of the required student instructional days.
- EE. “Sexual assault” shall mean sexual assault in the first degree or second as defined in Neb. Rev. Stat. §§28-319 and 320, or sexual assault of a child in the first, second or third degree as defined in Neb. Rev. Stat. §§28-319.01 and 320.01, as such statutes now provide or may hereafter be amended. Sexual assault in the first degree occurs when a person subjects another person to sexual penetration without the consent of the victim, or when a person who is nineteen years of age or older subjects another person who is at least twelve but less than sixteen years of age to sexual penetration. Neb. Rev. Stat. §28-319. Sexual assault in the second degree occurs when a person subjects another person to sexual contact without the consent of the victim and the actor causes serious personal injury to the victim. Neb. Rev. Stat. §28-320. Sexual assault of a child in the first degree occurs when a person who is nineteen years of age or older subjects another person under twelve years of age to sexual penetration. Neb. Rev. Stat. §28-319.01. Sexual assault of a child in the second degree occurs when a person who is nineteen years of age or older subjects another person fourteen years of age or younger to sexual

contact and the actor causes serious personal injury to the victim. Neb. Rev. Stat. §28-320.01. Sexual assault of a child in the third degree occurs when a person who is nineteen years of age or older subjects another person fourteen years of age or younger to sexual contact and the actor does not cause personal injury to the victim. Neb. Rev. Stat. §28-320.01.

FF. “Sexual or intimate parts” shall mean the genital area, groin, inner thighs, buttocks or breasts.

GG. “Short-term suspension” shall mean exclusion from all schools in the District not to exceed five (5) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.

HH. “Under the influence” shall mean the manifestation of physical and physiological symptoms or reactions caused by the use of any illegal narcotic drug, controlled substance, marijuana, mood-altering or behavior-affecting substance, prescribed medication by a student for whom the prescribed medication was not prescribed, or alcohol. Factors which may be taken into consideration are: the odor of a prohibited substance on the student’s breath or clothes, glassy eyes, slurred speech, physical mobility, and such other factors which the training of school administrators indicates as being evidence of the use of prohibited substances or being under the influence of the same. Positive results from alcohol or other drug screening and testing technology are evidence of the use and possession of prohibited substances or being under the influence of the same.

II. “Use of substance” shall mean situations where there is reasonable suspicion to believe a student has assimilated a prohibited substance or is under the influence of the same while on school property or in attendance at a school-sponsored or school-related activity or event. Factors which may be taken into consideration are: the odor of a prohibited substance on the student’s breath or clothes, glassy eyes, slurred speech, physical mobility, and such other factors which the training of school administrators indicates as being evidence of the use of prohibited substances or being under the influence of the same. Positive results from alcohol or other drug screening and testing technology are evidence of the use and possession of prohibited substances or being under the influence of the same.

Legal Reference: Neb. Rev. Stat. §§28-319, 319.01, 320 and 320.01

Neb. Rev. Stat. §28-401

Neb. Rev. Stat. §§28-502 and 504

Neb. Rev. Stat. §§28-511, 518 and 519

Neb. Rev. Stat. §28-907

Neb. Rev. Stat. §28-1202 *et seq.*

Neb. Rev. Stat. §28-1341

Neb. Rev. Stat. §79-254 *et seq.*

Related Rules: 5300.3, 5400.1, 5400.2, 5400.3, 5400.4, 5400.5, 5410.1, 5470.1, 5480.1, 5490.1, 5600.2

Rule Approved: May 7, 2001

Revised: April 15, 2002; May 5, 2003; March 15, 2004; June 5, 2006

July 9, 2007; June 2, 2008; February 2, 2009; May 18, 2009; May 17, 2010

April 4, 2011, April 16, 2012; April 22, 2013; November 4, 2013; January 6, 2014;

April 21, 2014; April 20, 2015; April 18, 2016; April 17, 2017; May 6, 2019; April 20, 2020

[Reaffirmed: January 4, 2021](#)

AGENDA SUMMARY SHEET

Agenda Item: Designation of the Official Paper of Record

Meeting Date: Monday, January 4, 2021

Background/

Description: In accordance with Nebraska law and district policy, advance publicized notice is made before regular and special Board of Education meetings by a method designated by the Board and recorded in the minutes.

Since January 12, 2004, *The Daily Record* has been designated as the official paper of record. *The Daily Record* also is the official paper for the City of Omaha, the County of Douglas, the Fourth Judicial District Court, the County Court of Douglas County, the Separate Juvenile Court of Douglas County, the Nebraska Department of Roads, the Nebraska Public Service Commission, the Omaha Bar Association, the Omaha Barristers Club, the Omaha Legal Professionals Association, and the Nebraska Association of Legal Assistants. *The Daily Record* charges 60¢ per line with costs decreasing for notices running multiple days. Circulation is 3,500.

In the event that a special meeting is called after the deadline has passed for *The Daily Record*, the meeting is advertised in the *Omaha World-Herald* or the *Midlands Business Journal*. The *World-Herald* is \$8.17 per line Monday through Saturday with a circulation of approximately 95,415. The Sunday edition is \$10.13 per line with a circulation of approximately 115,419. The *Midlands Business Journal* charges 68¢ per line, plus a \$7 filing fee. Circulation is approximately 3,850.

The average notice in Millard is approximately ten lines. In addition to publication in the official newspaper, the Board of Education meeting schedule is listed on the district's electronic calendar which is reflected on the district website.

Action Desired: Approval of *The Daily Record* as the Official Paper of Record

Policy /

Strategic Plan

Reference: Parameter: We will always communicate effectively, both internally and externally, in order to implement our strategic plan, operate our schools, and maintain high levels of community support.

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

Superintendent's Signature:



**AGENDA SUMMARY
SHEET**

Agenda Item: Designation of Official Depositories

Meeting Date: January 4, 2021

**Background/
Description:** School districts are required by Nebraska statutes to officially designate the financial institutions they will be using for the purpose of depositing funds. This action is taken at the organizational meeting in January of each year.

Currently, CIT Bank is providing our banking services except for some activity fund related services which are provided by First National Bank, US Bank, and Core Bank.

School district funds are also invested in the Nebraska Liquid Asset Fund. This is a statewide investment pool that provides secured short-term investment opportunities for Nebraska school districts and ESUs.

Action Desired: It is recommended that the district designate CIT Bank and the Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of First National Bank, US Bank, and Core Bank for school activity fund deposits.

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

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

Superintendent's Signature:



AGENDA SUMMARY SHEET

Agenda Items: Consideration of Resolution Authorizing the Refunding and Redemption of District Bonds

Meeting Date: January 4, 2021

**Background/
Description:**

Markets may be favorable for the District to refund the Refunded Bonds through the issuance of a new series of tax-exempt refunding bonds. The attached resolution(s) call the Refunded Bonds for redemption and then separately authorize the District's Chief Financial Officer, in consultation with Bond Counsel and D.A. Davidson & Co., to proceed to issue refunding bonds subject to certain parameters set forth in the attached Bond Resolution. The Chief Financial Officer is authorized to execute any and all documents necessary to facilitate the refunding.

Action Desired: It is recommended that the District adopt the attached resolution(s) calling the Refunded Bonds for redemption and authorizing the issuance by the District of its General Obligation Refunding Bonds, Series 2021, in one series and in an aggregate principal amount not to exceed nine million one hundred thousand dollars (\$9,100,000), and authorizing the Chief Financial Officer of the District to determine all other matters and terms relating to the Refunding Bonds, subject to the parameters set forth in the Bond Resolution, and authorizing said Chief Financial Officer to execute any and all necessary documents related to said refunding.

Policy /

Strategic Plan N/A

Reference:

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

Superintendent's Signature:



January 4, 2021
Omaha, Nebraska

A meeting of the Board of Education (the "Board") of Douglas County School District 0017 (Millard Public Schools) in the State of Nebraska (the "District") was held at 6:00 p.m. on Monday, January 4, 2021, in the Don Stroh Administration Center located at 5606 South 147th Street, Omaha. Advance publicized notice of such meeting was given in strict accordance with the provisions of Article 14, Chapter 84, Reissue Revised Statutes of Nebraska, as amended (the "Open Meetings Act"), and set forth (a) the time, date and place of this meeting, (b) that this meeting would be open to the attendance of the public and (c) that an agenda of then known subjects to be taken up at the meeting could be obtained from the office of the Superintendent of Schools (the "Superintendent"). A copy of said advance publicized notice was ordered annexed to the minutes of this meeting as Attachment 1. Each Board Member was previously furnished with a copy of said advance publicized notice, the same having been transmitted to each Board Member simultaneously with its publicizing. Additionally, reasonable efforts were made to provide advance notification of the meeting to all news media requesting the same of the time, date and place of the meeting.

The President of the Board, _____, presided, and the Secretary of the Board, _____, recorded the proceedings. On roll call the following Board Members were present: _____

_____.

The following Board Members were absent: _____.

A quorum being present and the meeting duly commenced, the following proceedings were had and done.

The President of the Board publicly stated to all in attendance that a current and complete copy of the Open Meetings Act was available for review and indicated the location of such copy

in the room where the meeting was being held. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

* * * * *

(Other Business)

* * * * *

Board Member _____ then introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 3:

A RESOLUTION OF THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE EARLY REDEMPTION OF THE DISTRICT'S GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010, IN SUCH AMOUNTS AND FROM SUCH MATURITIES AS SHALL BE DETERMINED BY THE AUTHORIZED OFFICERS OF THE DISTRICT.

The foregoing Resolution having been read, Board Member _____ seconded the motion for its passage and adoption, and after discussion, the roll was called and the following Board Members voted in favor of the passage and adoption of said Resolution:

_____.

The following Board Members voted against the same: _____.

The following Board Members were absent or did not vote: _____.

Said Resolution having been voted upon favorably by a majority of the Board, the same was by the President declared passed and adopted.

Board Member _____ then introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 4:

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE BY DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ITS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED NINE MILLION ONE HUNDRED THOUSAND DOLLARS (\$9,100,000) FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING BONDS OF THE DISTRICT; PRESCRIBING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING CERTAIN OFFICERS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; AUTHORIZING THE TAKING OF CERTAIN ACTIONS AND THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

The foregoing Resolution having been read, Board Member _____ seconded the motion for its passage and adoption, and after discussion the roll was called and the following Board Members voted in favor of the passage and adoption of said Resolution:

_____.

The following Board Members voted against the same: _____.

The following Board Members were absent or did not vote: _____.

Said Resolution having been voted upon favorably by a majority of the Board, the same was by the President declared passed and adopted.

* * * * *

(Other Business)

* * * * *

Motion to adjourn.

DATED January 4, 2021.

ATTEST:

President, Board of Education

Secretary, Board of Education

ATTACHMENT 1

ADVANCE PUBLICIZED NOTICE OF MEETING

ATTACHMENT 2
CALL RESOLUTION

A RESOLUTION OF THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE EARLY REDEMPTION OF THE DISTRICT'S GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010, IN SUCH AMOUNTS AND FROM SUCH MATURITIES AS SHALL BE DETERMINED BY THE AUTHORIZED OFFICERS OF THE DISTRICT.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AS FOLLOWS:

Section 1. Douglas County School District 0017 (Millard Public Schools) in the State of Nebraska (the "**District**") previously issued its General Obligation Refunding Bonds, Series 2010, dated May 5, 2010, in the original aggregate principal amount of \$51,480,000 (the "**Series 2010 Bonds**"), of which \$8,870,000 in aggregate principal amount are presently outstanding. The District issued the Series 2010 Bonds pursuant to a resolution (the "**Series 2010 Resolution**") duly passed and adopted by the District's Board of Education (the "**Board**") to (i) refund and redeem the District's (a) General Obligation Refunding Bonds, Series 2004, dated March 1, 2004 (the "**Series 2004 Bonds**"), and (b) General Obligation Bonds, Series 2005A, dated May 15, 2005 (the "**Series 2005 Bonds**"), and (ii) pay the costs of issuing the Series 2010 Bonds.

The District issued the Series 2004 Bonds pursuant to a resolution duly passed and adopted by its Board to refund its General Obligation Bonds, Series 1999, dated November 1, 1999 (the "**Series 1999 Bonds**"). The District issued the Series 1999 Bonds pursuant to a resolution duly passed and adopted by its Board and which were authorized by the required majority of the qualified voters of the District voting at an election held by the District on May 13, 1997 to pay the cost of acquisition, construction, renovation and equipping of school buildings and school building additions by the District.

The District issued the Series 2005 Bonds pursuant to a resolution duly passed and adopted by its Board and which were authorized by the required majority of the qualified voters of the District voting at an election held by the District on February 15, 2005 to pay the cost of acquiring sites for school buildings, constructing new school buildings or purchasing an existing school building or buildings, constructing additions or making repairs to existing school buildings, and providing the necessary furniture, equipment, including technology, and apparatus for such school buildings and school building additions.

Section 2. As set forth in the Series 2010 Resolution, the Series 2010 Bonds are subject to redemption and prepayment at any time on or after June 15, 2015, as a whole or in part, at a redemption price equal to the principal amount of the Series 2010 Bonds called for redemption, plus accrued interest on such principal amount being redeemed to the date of redemption.

Section 3. Subject to the conditions set forth herein, the Board hereby authorizes the redemption of the following outstanding Series 2010 Bonds (the "**Refunded Bonds**"), and the payment of the redemption price of such bonds through and including such date (the "**Redemption Date**") as shall be determined by the Chief Financial Officer of the District, the President of the Board or the Superintendent of Schools (each, including any person authorized to act on his or her

behalf, an “**Authorized Officer**”), or each individually, all in accordance with redemption provisions set forth in the Series 2010 Resolution, after which date interest on the Refunded Bonds shall cease:

<u>Type</u>	<u>Maturity Date</u> <u>(June 15)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>CUSIP</u>
Serial	2024	\$4,390,000	2.00%	259327 G32
Serial	2025	4,480,000	2.00	259327 G40

Any Authorized Officer may determine that one or more maturities of the Refunded Bonds listed above shall not be refunded and redeemed on the Redemption Date. Such determinations shall be set forth in a certificate of such Authorized Officer.

Section 4. On the Redemption Date, the principal of the Refunded Bonds, together with all accrued interest to but not including the Redemption Date, shall be paid upon presentation and surrender thereof at the corporate trust office of BOKF, National Association, Lincoln, Nebraska, as successor paying agent and registrar for the Refunded Bonds (the “**Registrar**”).

Section 5. In accordance with the Series 2010 Resolution:

(a) not later than 35 days prior to the Redemption Date (or such other date as may be acceptable to the Registrar), the Authorized Officers, or each individually, are hereby directed to file a copy of this Resolution with the Registrar; and

(b) upon receipt of this Resolution, the Registrar is hereby instructed to mail notice of the redemption of the Refunded Bonds to each registered owner thereof not less than 30 days prior to the Redemption Date (or such shorter period as may be acceptable to the then registered owners of the Refunded Bonds); and

(c) not later than 10 business days following its mailing of the redemption notice, the Registrar is further directed to file such redemption notice with the Municipal Securities Rulemaking Board and its EMMA portal.

Section 6. This Resolution shall be in full force and take effect from and after its passage as provided by law. The refunding and redemption of the Refunded Bonds authorized by this Resolution are subject to the prior issuance by the District of its General Obligation Refunding Bonds, Series 2021 (the “**Refunding Bonds**”). This Resolution shall have no force and effect if the Refunding Bonds are not issued within one year of the date hereof.

DATED January 4, 2021.

President, Board of Education

Attest:

Secretary, Board of Education

[Signature Page to District Call Resolution]

ATTACHMENT 3
BOND RESOLUTION

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE BY DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ITS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED NINE MILLION ONE HUNDRED THOUSAND DOLLARS (\$9,100,000) FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING BONDS OF THE DISTRICT; PRESCRIBING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING CERTAIN OFFICERS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; AUTHORIZING THE TAKING OF CERTAIN ACTIONS AND THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA:

Section 1. The Board of Education (the “**Board**”) of Douglas County School District 0017 (Millard Public Schools) in the State of Nebraska (the “**District**”) hereby makes the following findings and determinations:

(a) The District is duly organized as a Class III School District under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended; the District maintains both elementary and high school grades under the direction of a single board of education; and the District embraces territory having a population of not more than 150,000 inhabitants.

(b) The District previously issued its General Obligation Refunding Bonds, Series 2010, dated May 5, 2010, in the original aggregate principal amount of \$51,480,000 (the “**Series 2010 Bonds**”), of which \$8,870,000 in aggregate principal amount are presently outstanding. The District issued the Series 2010 Bonds pursuant to a resolution (the “**Series 2010 Resolution**”) duly passed and adopted by the Board to (i) refund and redeem the District’s (a) General Obligation Refunding Bonds, Series 2004, dated March 1, 2004 (the “**Series 2004 Bonds**”), and (b) General Obligation Bonds, Series 2005A, dated May 15, 2005 (the “**Series 2005 Bonds**”), and (ii) pay the costs of issuing the Series 2010 Bonds.

The District issued the Series 2004 Bonds pursuant to a resolution duly passed and adopted by its Board to refund its General Obligation Bonds, Series 1999, dated November 1, 1999 (the “**Series 1999 Bonds**” and together with the Series 2004 Bonds and the Series 2005 Bonds, the “**Prior Bonds**”). The District issued the Series 1999 Bonds pursuant to a resolution duly passed and adopted by its Board and which were authorized by the required

majority of the qualified voters of the District voting at an election held by the District on May 13, 1997 to pay the cost of acquisition, construction, renovation and equipping of school buildings and school building additions by the District.

The District issued the Series 2005 Bonds pursuant to a resolution duly passed and adopted by its Board and which were authorized by the required majority of the qualified voters of the District voting at an election held by the District on February 15, 2005 to pay the cost of acquiring sites for school buildings, constructing new school buildings or purchasing an existing school building or buildings, constructing additions or making repairs to existing school buildings, and providing the necessary furniture, equipment, including technology, and apparatus for such school buildings and school building additions.

(c) As set forth in the Series 2010 Resolution, the Series 2010 Bonds are subject to redemption and prepayment at any time on or after June 15, 2015, as a whole or in part, at a redemption price equal to the principal amount of the Series 2010 Bonds called for redemption, plus accrued interest on such principal amount being redeemed to the date of redemption.

(d) Since the issuance of the Series 2010 Bonds, the rates of interest available in the markets have declined such that the District can effect a savings in interest costs by providing for payment of all or part of the Series 2010 Bonds through the issuance of its general obligation refunding bonds pursuant to Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended (collectively, the “**Act**”).

(e) By resolution of the Board adopted on January 4, 2021, the District has duly authorized the redemption of all or a portion of the outstanding Series 2010 Bonds (the “**Refunded Bonds**”) on such date as shall be determined in accordance with such resolution (the “**Redemption Date**”) of the Refunded Bonds, together with all interest accrued to such date, all in accordance with redemption provisions set forth in the Series 2010 Resolution, after which date interest on such bonds shall cease. Any Series 2010 Bonds not constituting Refunded Bonds shall be paid upon maturity thereof. The redemption of the Refunded Bonds is conditioned upon and subject to the District’s issuance of the refunding bonds described herein.

(f) Reserved.

(g) To provide funds for the refunding and redemption of the Refunded Bonds, it is necessary and advisable that the District issue its general obligation refunding bonds in accordance with the provisions of the Act, which bonds will be payable from a tax to be levied against the taxable property of the District.

(h) All conditions, acts, and things required by law to exist or to be done precedent to the issuance of bonds pursuant to the Act do exist and have been done as required by law.

Section 2. (a) The Board hereby authorizes the issuance and delivery of one series of the District’s negotiable general obligation refunding bonds in the aggregate principal amount not to exceed NINE MILLION ONE HUNDRED THOUSAND (\$9,100,000), designated as “General

Obligation Refunding Bonds, Series 2021” (the “**Series 2021 Bonds**”), or such other designation as shall be made by the Chief Financial Officer of the District, the President of the Board and the Superintendent of Schools (each, including any person authorized to act on their behalf, an “**Authorized Officer**”), or each individually. Unless otherwise determined by an Authorized Officer, the Series 2021 Bonds shall mature and shall bear interest calculated on the basis of a 360-day year consisting of twelve 30-day months from the date of original issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption, shall be issued only as fully registered bonds, without coupons, on the books of the Registrar and Paying Agent designated herein (the “**Registrar**”) in denominations of \$5,000 or whole multiples thereof (“**Authorized Denominations**”) not exceeding the principal amount due on a given date of maturity, and shall be numbered consecutively from one upward in order of issuance.

(b) The Authorized Officers, or each individually, are authorized and directed, in the exercise of such officer’s independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint pursuant to a Final Terms Certificate (the “**Final Terms Certificate**”) with respect to the Series 2021 Bonds herein authorized, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution: (i) the dated date and the delivery date, (ii) the aggregate principal amount to be issued, not exceeding the aggregate principal amount set forth in this Section 2, (iii) the dates and years in which each principal maturity shall occur and the principal amount to mature or to be paid in each of such years, which shall not be later than December 15, 2024, (iv) the date or dates upon which such series shall be sold, which shall not be later than one year from the date of this Resolution, (v) the rate or rates of interest to be carried by each maturity of the Series 2021 Bonds, provided that such rates generate positive debt service savings, (vi) the method by which such rate or rates of interest shall be calculated, (vii) the dates on which interest shall be paid, (viii) the redemption dates and prices and all terms relating thereto, including the amount and maturity date of any Series 2021 Bonds issued as “term bonds” and the amount of each sinking fund installment therefor, and all terms relating thereto, if any, (ix) the form, content, terms and provisions of any bond purchase agreement entered into by the District and the Underwriter, all as set forth in Section 6 hereof, (x) the fee of the Underwriter, which shall not be more than 1.15% of the aggregate principal amount of the Bonds, (xi) the purchase price, which shall not be less than 96.00% of the aggregate principal amount of the Series 2021 Bonds (inclusive of the Underwriter’s discount and any original issue discount), (xii) the form and contents of any preliminary and final official statement or other offering materials of the District utilized in connection with any offering or sale of the Series 2021 Bonds, (xiii) the identity of the Registrar, (xiv) the form, content, terms, and provisions of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of the Series 2021 Bonds and (xv) all of the other terms relating to the Series 2021 Bonds not otherwise determined or fixed by the provisions of this Resolution.

(c) (i) The Series 2021 Bonds shall be subject to redemption prior to maturity as determined by an Authorized Officer, as a whole, or in part in such principal amounts and from such maturity or maturities as the District in its sole and absolute discretion shall determine, at a redemption price equal to the principal amount so redeemed, together with the interest accrued thereon to the date fixed for redemption, with or without a premium as may be determined by such Authorized Officer. If less than all Series 2021 Bonds of any maturity are to be called for redemption pursuant to this Resolution, the Registrar shall select by lot the particular Series 2021 Bonds of such maturity to be redeemed. The Authorized Officers,

or each individually, may also determine that the Series 2021 Bonds shall not be subject to optional redemption prior to maturity. Such determinations shall be set forth in the Final Terms Certificate.

(ii) The Authorized Officers, or each individually, may designate in the Final Terms Certificate certain Series 2021 Bonds as “**Term Bonds**”, portions of which are to be redeemed on such dates of the years (each such date being herein referred to as a “**Sinking Fund Payment Date**”) and in the amounts (hereinafter referred to as a “**Mandatory Sinking Fund Payment**”) set forth in the Final Terms Certificate. The Registrar shall select and call for redemption, in accordance with this subsection (c), from the Term Bonds the amounts specified by the Authorized Officer in the Final Terms Certificate, and the Term Bonds selected by the Registrar shall become due and payable on such date. If Term Bonds are redeemed at the option of the District pursuant to Section 2(c)(i), the Term Bonds so optionally redeemed may, at the option of the District, be applied as a credit against any subsequent Mandatory Sinking Fund Payment with respect to Term Bonds otherwise to be redeemed thereby, such credit to be equal to the principal amount of such Term Bonds redeemed pursuant to Section 2(c)(i), provided that the District shall have delivered to the Registrar not less than 45 days prior to such Sinking Fund Payment Date a District certificate stating its election to apply such Term Bonds as such a credit. In such case, the Registrar shall reduce the amount of Term Bonds to be redeemed on the Sinking Fund Payment Date specified in such District certificate by the principal amount of Term Bonds so redeemed pursuant to Section 2(c)(i). Any credit given to Mandatory Sinking Fund Payments pursuant to Section 2(c)(i) shall not affect any subsequent Mandatory Sinking Fund Payments, which shall remain payable as otherwise provided in this subsection (c), unless and until another credit is given in accordance with the provisions hereof.

(iii) If applicable, Series 2021 Bonds subject to redemption shall be redeemed in Authorized Denominations. If any Series 2021 Bond is in a denomination in excess of \$5,000, portions of the principal amount thereof in Authorized Denominations may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Series 2021 Bonds there shall be issued to the registered owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, Series 2021 Bonds of like series, maturity and interest rates in any of the Authorized Denominations provided by this Resolution.

(iv) If applicable, the Registrar shall give notice of redemption of Series 2021 Bonds stating their designation, date, maturity, principal amounts and the redemption date by mailing such notice via first-class mail, postage prepaid, not less than 30 days prior to the date fixed for redemption to the registered owners (or such shorter period as may be acceptable to the then registered owners) at their most recent addresses appearing upon the books of the Registrar. Failure to give notice to any particular registered owner or any defect in the notice given to such owner shall not affect the validity of the proceedings calling the Series 2021 Bonds or the redemption of any Series 2021 Bonds for which proper notice has been given. Notice of redemption need not be given to the holder of any Series 2021 Bonds, whether registered or not, who has waived notice of redemption. Notice of redemption having been given as provided above or notice of redemption having been waived by the owners of Series 2021 Bonds called for redemption who have not been given such notice as provided

above, the Series 2021 Bonds so called for redemption shall become due and payable on the designated redemption date. The District shall give written notice to the Registrar of its election to redeem Series 2021 Bonds at least 45 days prior to the said redemption date, or such shorter period as shall be acceptable to the Registrar. If on or before the said redemption date funds sufficient to pay the Series 2021 Bonds so called for redemption at the applicable redemption price and accrued interest to said date have been deposited or caused to have been deposited by the District with the Registrar for the purposes of such payment and notice of redemption thereof has been given or waived as hereinbefore provided, then from and after the date fixed for redemption interest on such Series 2021 Bonds so called shall cease to accrue and become payable. If such funds shall not have been so deposited with the Registrar as aforesaid no later than the date fixed for redemption, such call for redemption shall be cancelled, and the Series 2021 Bonds so called for redemption shall continue to be outstanding as though they had not been so called; such Series 2021 Bonds shall continue to bear interest until paid at such rate as they would have borne had they not been called for redemption and shall continue to be protected by this Resolution and entitled to the benefits and security hereof.

(d) Interest on the Series 2021 Bonds at the respective rates for each maturity is payable on each interest payment date determined in accordance with this Section 2 (each of said dates, an “**Interest Payment Date**”) by wire transfer, check or draft mailed by the Registrar or its successor on such Interest Payment Date to the registered owner of each Series 2021 Bond at such registered owner’s address as it appears on the bond register maintained by the Registrar or its successor as of the close of business on the 15th day (whether or not a business day) immediately preceding each Interest Payment Date (the “**Record Date**”) subject to the provisions of the following paragraph. The principal on the Series 2021 Bonds and the interest due at maturity or upon redemption prior to maturity is payable in lawful money of the United States of America to the registered owners thereof upon presentation and surrender of such Series 2021 Bonds to the Registrar at its designated corporate trust office.

If any payments of interest due on the Series 2021 Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Series 2021 Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Registrar whenever moneys for the purpose of paying such defaulted interest become available.

If the date for payment of the principal of or the interest on the Series 2021 Bonds shall be a Saturday, Sunday, legal holiday or day on which banking institutions in the city in which the designated corporate trust office of the Registrar is located are authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal payment date.

(e) The Series 2021 Bonds shall be executed on behalf of the District by the manual or facsimile signatures of the President and the Secretary of the Board (including such other persons authorized to sign on their behalf). In case any officer whose signature or a facsimile of whose signature shall appear on the Series 2021 Bonds shall cease to be such officer before the delivery of any Series 2021 Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all

purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Series 2021 Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Series 2021 Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Series 2021 Bonds need not be signed by the same representative. The executed certificate of authentication on each Series 2021 Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution.

(f) If any Series 2021 Bond is mutilated, lost, stolen or destroyed, the District shall execute a new Series 2021 Bond of like date, maturity and denomination to that mutilated, lost, stolen, or destroyed, provided that, in the case of any mutilated Series 2021 Bond, such mutilated Series 2021 Bond shall first be surrendered to the Registrar and, in the case of any lost, stolen, or destroyed Series 2021 Bonds, there first shall be furnished to the Registrar evidence of such loss, theft, or destruction satisfactory to the Registrar, together with an indemnity satisfactory to it. If such Series 2021 Bond shall have matured, instead of issuing a duplicate Series 2021 Bond, the District may pay the same without surrender thereof upon the performance of such requirements as it deems fit for its protection, including a lost instrument bond. The District and the Registrar may charge the owner of such Series 2021 Bond with their reasonable fees and expenses for such service.

(g) The Series 2021 Bonds shall be issued initially as “book-entry-only” bonds under the services of The Depository Trust Company (the “**Depository**”), with one typewritten bond per maturity being issued to the Depository. In such connection the officers of the District are authorized to execute and deliver a Letter of Representations (the “**Letter of Representations**”) in the form required by the Depository, for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Series 2021 Bonds. If the Series 2021 Bonds are issued as “book-entry-only” bonds, the following provisions shall apply:

(i) The District and the Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Series 2021 Bonds as securities depository (each, a “**Bond Participant**”) or to any person who is an actual purchaser of a Series 2021 Bond from a Bond Participant while the Series 2021 Bonds are in book-entry form (each a “**Beneficial Owner**”) with respect to the following:

(A) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Series 2021 Bonds,

(B) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Series 2021 Bonds, including any notice of redemption, or

(C) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Series 2021 Bonds. The Registrar shall make payments with respect to the Series 2021 Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Series 2021 Bonds to the extent of the sum or sums so paid. No person other than

the Depository shall receive an authenticated Series 2021 Bond, except as provided in (v) below.

(ii) Upon receipt by the Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Registrar shall issue, transfer and exchange Series 2021 Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Registrar to do so, the Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (A) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Series 2021 Bonds or (B) to make available Series 2021 Bonds registered in whatever name or names as the Beneficial Owners transferring or exchanging such Series 2021 Bonds shall designate.

(iii) If the District determines that it is desirable that certificates representing the Series 2021 Bonds be delivered to the ultimate beneficial owners of the Series 2021 Bonds and so notifies the Registrar in writing, the Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Series 2021 Bonds. In such event, the Registrar shall issue, transfer and exchange bond certificates representing the Series 2021 Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(iv) Notwithstanding any other provision of this Resolution to the contrary, so long as any Series 2021 Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Series 2021 Bond and all notices with respect to such Series 2021 Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(v) Registered ownership of the Series 2021 Bonds may be transferred on the books of registration maintained by the Registrar, and the Series 2021 Bonds may be delivered in physical form to the following:

(A) any successor securities depository or its nominee; or

(B) any person, upon (I) the resignation of the Depository from its functions as depository or (II) termination of the use of the Depository pursuant to this Section and the terms of the Registrar and Paying Agent's Agreement.

(vi) In the event of any partial redemption of a Series 2021 Bond unless and until such partially redeemed Series 2021 Bond has been replaced in accordance with the provisions of this Resolution, the books and records of the Registrar shall govern and establish the principal amount of such Series 2021 Bonds as is then outstanding and all of the Series 2021 Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates, duly executed by manual or facsimile signatures of the

President and Secretary of the Board, for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. If such supply of certificates shall be insufficient to meet the requirements of the Registrar for issuance of replacement certificates upon transfer or partial redemption, the District agrees to order printed an additional supply of such certificates and to direct their execution by manual or facsimile signatures of its then duly qualified and acting President and Secretary of the Board.

Section 3. (a) The Registrar designated pursuant to Section 2(b) hereof shall serve in the capacities of registrar and paying agent under the terms of an agreement entitled “**Registrar and Paying Agent Agreement**” between the District and the Registrar. The Authorized Officers, or each individually, are hereby authorized to execute said agreement in such form as such officer shall deem appropriate or necessary. The Registrar shall have only such duties and obligations as are expressly specified by this Resolution and the Registrar and Paying Agent Agreement, and no other duties or obligations shall be implied to the Registrar, except as may be set forth in a written agreement between the District and a successor Registrar.

(b) The District reserves the right to remove the Registrar upon 30 days’ notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Series 2021 Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar. The Authorized Officers, or each individually, are authorized to remove the Registrar as provided herein if such officer determines such removal is in the best interest of the District. Upon such removal, the Authorized Officers, or each individually, are authorized to appoint a successor Registrar and to execute a Registrar and Paying Agent Agreement with such successor Registrar in a form substantially similar to that approved by the Board pursuant to this Resolution, but with such changes as such officer shall deem appropriate or necessary.

(c) The Registrar shall keep and maintain for the District books for the registration and transfer of the Series 2021 Bonds at its designated corporate trust office. The names and registered addresses of the registered owner or owners of the Series 2021 Bonds shall at all times be recorded in such books. Any Series 2021 Bond may be transferred pursuant to its provisions at the office of the Registrar by surrender of such Series 2021 Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner in person or by such owner’s duly authorized agent, and thereupon the Registrar on behalf of the District will deliver at such office (or send by registered mail to the transferee owner or owners thereof at such transferee owner’s or owners’ risk and expense), registered in the name of the transferee owner or owners, a new Series 2021 Bond or Series 2021 Bonds of the same interest rate, aggregate principal amount and maturity, bearing numbers not contemporaneously then outstanding. To the extent of the denominations authorized for the Series 2021 Bonds by this Resolution, one Series 2021 Bond may be transferred for several such Series 2021 Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Series 2021 Bonds may be transferred for one or several such Series 2021 Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Series 2021 Bond, the surrendered Series 2021 Bond shall be canceled and destroyed. The Registrar may impose a charge sufficient to defray all costs and expenses incident to registrations of transfer and exchanges. In each case the Registrar shall require the payment by the owner requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer. Series 2021 Bonds issued upon transfer or exchange of Series 2021 Bonds shall be dated as of the date six months

preceding the Interest Payment Date next following the date of registration thereof in the office of the Registrar, unless such date of registration shall be an Interest Payment Date, in which case they shall be dated as of such date of registration; provided, however, that if, as shown by the records of the Registrar, interest on the Series 2021 Bonds shall be in default, the Series 2021 Bonds issued in lieu of Series 2021 Bonds surrendered for transfer or exchange may be dated as of the date to which interest has been paid in full on the Series 2021 Bonds surrendered; and provided further, that if the date of registration shall be prior to the first Interest Payment Date, the Series 2021 Bonds shall be dated as of their date of original issue. All Series 2021 Bonds issued upon transfer of the Series 2021 Bonds so surrendered shall be valid obligations of the District evidencing the same obligations as the Series 2021 Bonds surrendered and shall be entitled to all the benefits and protection of this Resolution to the same extent as the Series 2021 Bonds upon transfer of which they were delivered. The District and the Registrar shall not be required to transfer any Series 2021 Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Series 2021 Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

(d) The Registrar shall also be responsible for making the payments of principal, premium, if any, and interest as the same fall due upon the Series 2021 Bonds from funds provided by the District for such purposes. Payments of interest due upon the Series 2021 Bonds prior to maturity or redemption shall be made by the Registrar by wire transfer or mailing a check in the amount due for such interest on each Interest Payment Date to the registered owner of each Series 2021 Bond to such owner's registered address as shown on the books of registration as required to be maintained under this Section 3. Payments of principal due at maturity or at any date fixed for redemption prior to maturity, together with any accrued interest then due and premium thereon, if any, shall be made by the Registrar upon presentation and surrender of such Series 2021 Bond. As provided in Section 11 hereof, on or before each principal or interest due date, without further order of the Board, the Treasurer of the Board or an Authorized Officer shall transmit from the Bond Fund (hereinafter established) to the Registrar money sufficient for payment of all principal, premium, if any, and interest then due. The District and the Registrar may treat the registered owner of any Series 2021 Bond as the absolute owner of such Series 2021 Bond for purposes of making payments thereon and for all other purposes. All payments on account of interest, principal or premium, if any, made to the registered owner of any Series 2021 Bond shall be valid and effectual and shall be a discharge of the District and the Registrar in respect of the liability upon the Series 2021 Bonds or claims for interest to the extent of the amount or amounts so paid.

Section 4. The Series 2021 Bonds shall be in substantially the following form:

(Form of Bond)

No. _____

\$

**UNITED STATES OF AMERICA
STATE OF NEBRASKA**

**DOUGLAS COUNTY SCHOOL DISTRICT 0017
(MILLARD PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2021**

<u>Date of Original Issue</u>	<u>Date of Maturity</u>	<u>Rate of Interest</u>	<u>CUSIP Number</u>
_____, 2021	December 15, 20__	%	259327 ____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA (the “District”) promises to pay the Principal Amount of this Bond to the Registered Owner hereof, or its registered assigns, upon presentation and surrender hereof to BOKF, National Association, as Bond Registrar and Paying Agent (the “Registrar”), at its corporate trust office in Lincoln, Nebraska, or such other office as may be designated by the Registrar, on or after the Date of Maturity.

The District also promises to pay interest on said Principal Amount on _____ and _____ of each year (each of such dates, an “Interest Payment Date”), commencing _____, 20__, at the Interest Rate per annum indicated above until maturity or earlier redemption. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months from the Date of Original Issue or most recent Interest Payment Date, whichever is later. Interest on this Bond prior to maturity or earlier redemption shall be paid by wire transfer, check or draft mailed on such Interest Payment Date to the Registered Owner at such Registered Owner’s address as it appears on the registration books of the Registrar at the close of business on the 15th day (whether or a not a business day) immediately preceding each Interest Payment Date (the “Record Date”). Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable, and shall be payable to the person who is the Registered Owner of this Bond (or of one or more predecessor Bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Registrar whenever moneys for such purpose become available.

This Bond is one of an issue of fully registered bonds (the “Bonds”) in the total principal amount of \$ _____ of even date and like tenor herewith, except as to number, denomination, date of maturity, rate of interest and priority of redemption, which have been issued by the District for the purpose of refunding certain prior general obligation indebtedness of the District (the “Refunded Bonds”). The issuance of the Bonds has been duly authorized pursuant to Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended, and a resolution duly adopted by the Board of Education of the District (the “Bond Resolution”). The District issued the Refunded Bonds to refinance certain general obligation indebtedness that financed or refinanced the costs of certain capital improvements to certain of its facilities following approval by the voters at bond elections held pursuant to Section 10-701 et seq., Reissue Revised Statutes of Nebraska, as amended.

The Bonds are issued as fully registered bonds, without coupons, in denominations of \$5,000 or whole multiples thereof. Subject to the limitations and upon payment of the charges provided in the Bond Resolution pursuant to which the Bonds have been issued, this Bond is transferable by the Registered Owner hereof or his or her attorney duly authorized in writing, at the office of the Registrar, but only in the manner, subject to the limitations and upon payment of the charges as set forth in the Bond Resolution, upon surrender and cancellation of this Bond. Upon such transfer, a new registered Bond or Bonds of the same maturity and of authorized denomination or denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor. The District and the Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof and premium, if any, and interest due hereon and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

[The Bonds are not subject to redemption prior to maturity.]

[The Bonds maturing on or prior to _____, 20__ are not subject to redemption prior to their stated maturities. The Bonds maturing on or after _____, 20__ are subject to redemption prior to their stated maturities at the option of the District at any time on or after _____, 20__ as a whole, or in part in such principal amounts and from such maturity or maturities as the District, in its sole and absolute discretion may determine, at a redemption price equal to the principal amount so redeemed, together with the interest accrued on such principal amount to the date fixed for redemption. If less than all of a maturity is to be called for redemption, the Registrar shall select by lot the portion or portions of such maturity to be redeemed.]

[Mandatory sinking fund redemption].

[Bonds shall be redeemed in denominations of \$5,000. If any Bond is in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or whole multiples thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bond there shall be issued to the Registered Owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, registered bonds of like series, maturity and interest rates in any of the authorized denominations provided by the Bond Resolution.

[Notice of redemption of this Bond shall be given to the Registered Owner hereof by first-class mail, postage prepaid, not less than thirty (30) days prior to the date fixed for redemption (or such shorter period as may be acceptable to the then registered owner of the Bonds), all as more particularly set forth in the Bond Resolution; provided, however, that failure to give such notice by mailing, or any defect therein, shall not affect the validity of any proceeding for the redemption of any Bond with respect to which no such failure has occurred. Notice of redemption having been given as provided in the Bond Resolution, or notice of redemption having been waived, and funds for the payment thereof having been deposited with the Registrar, this Bond shall cease to bear interest from and after the date fixed for redemption.]

The Bonds are general obligations of the District, to which the full faith, credit and resources and the taxing power of the District are irrevocably pledged. Pursuant to the Bond Resolution, the District has covenanted to cause to be made annually a special levy of taxes on all the taxable property in the District, in addition to all other taxes, sufficient in rate and amount to pay the principal of, premium, if any, and the interest on the Bonds as and when such interest and principal become due. The District has pledged such tax levy and all receipts therefrom to all payments due on the Bonds.

The District has, in the Bond Resolution, designated the Bonds as “qualified tax-exempt obligations” described in Section 265(b) of the Internal Revenue Code of 1986, as amended.

AS PROVIDED IN THE BOND RESOLUTION, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE BOND RESOLUTION, “DTC”), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE BOND RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE BOND RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREOF IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSONS IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond and in the issuance of the Refunded Bonds hereby did exist, did happen and were done and performed in regular and due form and time as required by law, and that the indebtedness of the District, including this Bond and the Refunded Bonds, does not exceed any limitation imposed by law.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the certificate of authentication hereon shall have been executed by the Registrar.

IN WITNESS WHEREOF, the District has caused this Bond to be executed on its behalf by the original or facsimile signature of the President of its Board of Education and attested by the original or facsimile signature of the Secretary of said Board of Education, all as of the Date of Original Issue shown above.

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

ATTEST:

(Sample- Do Not Sign)
Secretary of the Board of Education

(Sample- Do Not Sign)
President of the Board of Education

**CERTIFICATE OF AUTHENTICATION
AND REGISTRATION**

This Bond is one of the Bonds of the series designated therein issued under the provisions of the Bond Resolution, and has been registered to the owner named in said Bond and recorded in the books of record maintained by the undersigned Registrar for said issue of Bonds

_____, as Bond Registrar
and Paying Agent

By: _____
Its Authorized Officer

(FORM OF ASSIGNMENT)

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and hereby irrevocably constitutes and appoints _____, attorney, to transfer the same on the books of registration in the office of the within mentioned Registrar with full power of substitution in the premises.

Date: _____

Registered Owner

Witness: _____

NOTE: The signature(s) on this assignment MUST CORRESPOND with the name(s) as written on the face of the within Bond in every particular, without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Midwest or other stock exchange.

Section 5. (a) After being executed by the President and the Secretary of the Board in accordance with Section 2(e) hereof, the Series 2021 Bonds shall be delivered to the Registrar for registration and authentication. The Authorized Officers shall be responsible for the delivery of the Series 2021 Bonds and for all other ministerial acts relating to the Bonds. The Authorized Officers,

or each individually, are hereby authorized to take all actions necessary to effect the delivery of the Series 2021 Bonds to the Registrar and then to the Underwriter, inclusive of the power and authority to execute such orders, certificates, receipts and other documents as may be necessary or desirable to effect such delivery and to receive the purchase price for the Bonds.

(b) The Superintendent of Schools is directed to make and certify a transcript of the proceedings of the District precedent to the issuance of the Series 2021 Bonds, which transcript shall be delivered to the Underwriter.

(c) The Authorized Officers, or each individually, shall certify to the Nebraska Auditor of Public Accounts the taxable valuation, the number of children of school age residing in the District and the total bonded indebtedness of the District.

Section 6. The District is authorized to sell the Series 2021 Bonds to D.A. Davidson & Co., as original purchaser of the Series 2021 Bonds (the “**Underwriter**”), in accordance with Section 2 of this Resolution. Delivery of the Series 2021 Bonds shall be made to the Underwriter as soon as practicable after the adoption of this Resolution, upon payment therefor in accordance with the terms of sale. The District is authorized to enter into a Bond Purchase Agreement (the “**Purchase Agreement**”) between the District and the Underwriter in form and substance acceptable to the Authorized Officers, or each individually, with respect to the Series 2021 Bonds. Such Authorized Officer is authorized to execute the Purchase Agreement, in form and substance acceptable to such Authorized Officer, for and on behalf of the District, such officer’s signature thereon being conclusive evidence of such officer’s and the District’s approval thereof. The Underwriter shall have the right to direct the registration of the Series 2021 Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. Such Underwriter and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Series 2021 Bonds, including, without limitation, authorizing the release of the Series 2021 Bonds by the Depository at closing.

Section 7. (a) Proceeds of the Series 2021 Bonds, together with funds of the District held for the payment of the Refunded Bonds and other District moneys, if necessary, shall be deposited with BOKF, National Association, Lincoln, Nebraska, as successor registrar and paying agent with respect to the Refunded Bonds (the “**Refunded Bonds Registrar**”), to be applied to redeem the Refunded Bonds on the Redemption Date at a redemption price equal to 100% of the principal amount thereof plus accrued interest on such principal amount to the Redemption Date. If requested by Underwriter, such moneys may be deposited with an escrow agent acceptable to the District and the Underwriter prior to their deposit with the Refunded Bonds Registrar. The District hereby covenants and agrees to take all steps necessary and appropriate to provide for the calling and redemption of the Refunded Bonds on the Redemption Date.

(b) Accrued interest, if any, received upon closing of the Series 2021 Bonds shall be deposited in the Bond Fund described herein and applied to interest falling due on the Series 2021 Bonds on the first Interest Payment Date.

(c) Proceeds of the Series 2021 Bonds may be disbursed by the District to pay the costs of issuing the Series 2021 Bonds. The District may also pay such costs from its general fund.

Section 8. The holders of the Series 2021 Bonds shall be subrogated to all rights of the holders of the Refunded Bonds as described in this Resolution, except for their rights to payment from the deposit with respect to the Refunded Bonds as described in Section 7 hereof.

Section 9. The Series 2021 Bonds shall be direct, general obligations of the District, and the District irrevocably pledges the full faith and credit and the taxing power of the District, including the special levy of taxes described in this Section 9 and all receipts therefrom, to the prompt payment of the principal of, premium, if any, and the interest on the Series 2021 Bonds as the same become due. The District represents, warrants and covenants that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in the District, without limitation as to rate or amount, sufficient to pay the interest on, premium, if any, and the principal of the Series 2021 Bonds as and when such interest, premium, and principal, respectively, become due, which taxes shall be in excess of and in addition to all other taxes now or hereafter authorized to be levied by the District. Such tax levy and all receipts therefrom to all payments due on the Series 2021 Bonds are pledged to the payment of debt service on the Series 2021 Bonds. The District further agrees to direct the application of such tax levy moneys held by the County Treasurer of Douglas County and the county treasurer of any other county in which portions of the District may lie to the payment of the Series 2021 Bonds so that not later than each maturity date and/or Interest Payment Date with respect to the Series 2021 Bonds, there shall be on hand with the Registrar sufficient funds to make the payments of principal of, premium, if any, and interest on the Series 2021 Bonds as they fall due.

Section 10. (a) The District hereby establishes a 2021 Bond Fund of the District (the “**Bond Fund**”), into which there shall be deposited as and when received all proceeds of the tax levy described in Section 9 hereof. So long as any Series 2021 Bonds are outstanding, all amounts paid and credited to the Bond Fund shall be expended and used by the District for the sole purpose of paying the principal of, premium, if any, and interest on the Series 2021 Bonds as and when the same become due, including any redemption date, and paying the usual and customary fees and expenses of the Registrar.

(b) The District Treasurer or any Authorized Officer is authorized and directed to withdraw from the Bond Fund and forward to the Registrar sums sufficient to pay principal of and premium, if any, and interest on the Series 2021 Bonds as and when the same become due, and also to pay the charges made by the Registrar for acting in such capacity in the payment of the principal of and the interest on the Series 2021 Bonds, and the charges shall be forwarded to the Registrar over and above the amount of the principal of, premium, if any, and interest on the Series 2021 Bonds. If, through the lapse of time, or otherwise, the owners of Series 2021 Bonds shall no longer be entitled to enforce payment of their obligations, it shall be the duty of the Registrar to return the funds to the District. All moneys deposited with the Registrar shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

(c) Any moneys or investments remaining in the Bond Fund after the payment or the defeasance of all the Series 2021 Bonds shall be transferred to the general fund of the District.

Section 11. (a) The District covenants and agrees that (i) it will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the “**Code**”), including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal

income tax purposes of the interest on the Series 2021 Bonds and (ii) it will not use or permit the use of any proceeds of the Series 2021 Bonds or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Series 2021 Bonds. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Series 2021 Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

(b) The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Series 2021 Bonds, (ii) it will use the proceeds of the Series 2021 Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Series 2021 Bonds are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Series 2021 Bonds or any other funds of the District in any manner, or take or omit to take any action, that would cause the Series 2021 Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

(c) The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States of America pursuant to Section 148(f) of the Code and any Treasury Regulations applicable to the Series 2021 Bonds from time to time. This covenant shall survive payment in full or defeasance of the Series 2021 Bonds. The District specifically covenants to pay or cause to be paid to the United States of America the required amounts of rebatable arbitrage at the times and in the amounts as determined by its Federal Tax Certificate. Notwithstanding anything to the contrary contained herein, the Federal Tax Certificate may be amended or replaced if, in the opinion of counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Series 2021 Bonds.

(d) The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Series 2021 Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Series 2021 Bond to be a “private activity bond”.

(e) The District hereby designates the Series 2021 Bonds as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Code. In connection with such designation, the District hereby represents that:

(i) the aggregate face amount of all tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) which will be issued by the District (and all subordinate entities thereof) during the current calendar year is not reasonably expected to exceed \$10,000,000; and

(ii) the District (including all subordinate entities thereof) will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) during the current calendar year, including the Series 2021 Bonds, in excess of \$10,000,000, without first obtaining an

opinion of nationally recognized counsel in the area of municipal finance that the designation of the Series 2021 Bonds as “qualified tax-exempt obligations” will not be adversely affected.

The Authorized Officers, or each individually, are authorized to take such other action as may be necessary to make effective the designation in this subsection (e).

Section 12. The use and public distribution of any official statement, offering circular, or any other offering document (including any preliminary thereof, the “**Offering Document**”) by the Underwriter in connection with the reoffering of the Series 2021 Bonds is hereby authorized. Any Authorized Officer is authorized to approve the final Offering Document as so supplemented, amended and completed, and the use and public distribution of the final Offering Document by the Underwriter in connection with the reoffering of the Series 2021 Bonds is hereby authorized. Any Authorized Officer is hereby authorized to execute and deliver a certificate pertaining to such Offering Document as prescribed therein, dated as of the date of payment for and delivery of the Series 2021 Bonds.

The District agrees to provide to the Underwriter within seven Business Days of the date of the sale of Series 2021 Bonds sufficient copies of the final Offering Document to enable the Underwriter to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board, if applicable.

Section 13. If so required by the Underwriter, the District (a) authorizes and directs the Authorized Officers, or each individually, to execute and deliver, on the date of the issuance of the Series 2021 Bonds, a continuing disclosure agreement or certificate (the “**Undertaking**”) in such form that satisfies the requirements of Rule 15c2-12 and is acceptable to the Underwriter and bond counsel and (b) covenants that it will comply with and carry out all of the provisions of the Undertaking. The Authorized Officers, or each individually, may engage a dissemination agent to assist the District with its obligations pursuant to the Undertaking. Notwithstanding any other provisions of this Resolution, failure of the District to comply with the Undertaking will not be considered a default under this Resolution or the Series 2021 Bonds; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section 13 and the Undertaking. For purposes of this Section 13, “Beneficial Owner” means any person who (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Series 2021 Bonds (including persons holding Series 2021 Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Series 2021 Bonds for federal income tax purposes.

Section 14. The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Series 2021 Bonds in such manner as may be prescribed by law from time to time but specifically including the provisions of the Act.

Section 15. The District’s obligations under this Resolution shall be fully discharged and satisfied as to the Series 2021 Bonds authorized and issued hereunder, and said Series 2021 Bonds,

or portions thereof, shall no longer be deemed outstanding hereunder when payment of the principal thereof plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to have been made in accordance with the terms thereof and hereof, or (b) shall have been provided for by depositing in escrow with a national or state bank having trust powers in trust solely for such payment (i) sufficient money to make such payment and/or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of any agency of the United States of America (herein referred to as “**Government Obligations**”), in such amount and with such maturities as to principal and interest as will insure the availability of sufficient money to make such payment, and thereupon such Series 2021 Bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payments, shall no longer be entitled to the benefits of this Resolution; provided that, with respect to any Series 2021 Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given or provided for. If money or Government Obligations shall have been deposited in accordance with the terms hereof with the escrow agent in trust for that purpose sufficient to pay the principal of such Series 2021 Bonds and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment shall forthwith cease, determine and be completely discharged, and all such Series 2021 Bonds shall no longer be considered outstanding.

Section 16. Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs the Authorized Officers and all other officers, employees and agents of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution and the issuance, sale, and delivery of the Series 2021 Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) directs, authorizes and delegates to each of the Authorized Officers, the right, power, and authority to exercise such officers’ own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by any Authorized Officer or by any other officer, officers, agent, or agents of the District of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District’s and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the District of the documents, instruments, certifications, and opinions so executed and the action so taken.

Section 17. Moneys in each of the funds and accounts created and established by this Resolution shall be deposited, invested and secured in accordance with the laws of the State of Nebraska. Moneys held in such funds and accounts may be invested by the District or at its direction in such amounts and maturing at such times as shall reasonably provide for moneys to be available when required in the accounts or funds; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund or account was created; and provided further that such investments shall

be subject to the covenants and provisions of Section 11 hereof. All interest on any authorized investment held in any fund or account shall accrue to and become a part of such fund or account.

Section 18. If any one or more of the provisions of this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of this Resolution or of the Series 2021 Bonds and the owners of the Series 2021 Bonds shall retain all the rights and benefits accorded to them under this Resolution and under any applicable provisions of law.

If any provision of this Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid in any particular case in any jurisdiction or jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstances, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

Section 19. To the extent any portion of any and all prior resolutions of the District with respect to the Series 2021 Bonds is in conflict with the provisions of this Resolution, to the extent of such conflicts, the same are hereby repealed.

Section 20. This Resolution shall take effect and be in force from and after its passage as provided by law; provided, however, that no Series 2021 Bonds shall be sold later than one year from the date of this Resolution.

[Signature Page to Follow]

ADOPTED January 4, 2021.

By: _____
President, Board of Education

ATTEST:

By: _____
Secretary, Board of Education

[Signature Page to District Bond Resolution]

**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for Montclair Elementary School Re-Roofing

Meeting Date: January 4, 2021

**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 Montclair Elementary School Re-Roofing be awarded to Independent Roofing in the amount of \$70,500 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:



22 December 2020

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

RE: Millard Public Schools – Montclair Elementary Roof Replacement – Ph. III
(Roof Areas A, F & G)
BVH Project No. 20051

Dear Steve,

On Tuesday, December 22, 2020, bids were received to replace the Phase III roof sections at Montclair Elementary School. The project has no bid alternates. This will be the final phase of roofing at Montclair.

A total of four (4) bids were received for this work. The low bid received was from Independent Roofing in the amount of \$70,500.00. Independent Roofing is an Authorized Roofing Applicator for one of the specified roofing systems, and has been in business since 1919. They are a Firestone master contractor and partner in quality company. The low total project bid amount is approx. 7% below the original estimate of \$76,000. The Contractor has verified they have everything included.

Independent Roofing has not completed a project for the Millard District in the past 12 years, but they are a well qualified roofing company. **Therefore we recommend acceptance of their bid in the total amount of \$70,500 if funds are available for the project.**

Kelley Rosburg from BVH Architecture will be attending the School Board meeting on Jan. 4, 2021 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 Montclair Elementary Roof Ph. III (Areas A, F and G)
 BVH #20051
 22 December 2020 at 9:00 a.m.

CONTRACTORS	BID BOND	ADD-ENDA	BASE BID	UNIT PRICE: Deteriorated Steel Deck Preparation and Coating		UNIT PRICE: Steel 1-1/2" Metal Deck Replacement		UNIT PRICE: Deteriorated Wood Nailers Replacement		UNIT PRICE: Additional Wood Nailers	
Independent Roofing	Yes	1	\$70,500.00	\$5.00	/SF	\$15.00	/SF	\$6.00	/BF	\$5.00	/BF
Boone Bros. Roofing	Yes	1	\$118,500.00	\$8.00	/SF	\$20.00	/SF	\$6.00	/BF	\$4.00	/BF
McKinnis Roofing	Yes	1	\$102,800.00	\$6.00	/SF	\$13.50	/SF	\$7.00	/BF	\$7.00	/BF
10 Men Roofing	Yes		\$98,038.00	\$8.00	/SF	\$15.00	/SF	\$8.00	/BF	\$6.00	/BF
					/SF		/SF		/BF		/BF
					/SF		/SF		/BF		/BF

**AGENDA SUMMARY
SHEET**

- Agenda Item:** Approval of Contract for Neihardt Elementary School Re-Roofing
- Meeting Date:** January 4, 2021
- 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 Neihardt Elementary School Re-Roofing be awarded to Scott Enterprises in the amount of \$196,500 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:



18 December 2020

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

RE: Millard Public Schools – Neihardt Elementary Roof Replacement – Ph. II
(Roof Areas B,C,D,F,I,L,M & N)
BVH Project No. 20057

Dear Steve,

On Tuesday, December 8, 2020, bids were received to replace the Phase II roof sections at Neihardt Elementary School. The project has no bid alternates.

A total of six (6) bids were received for this work. The low bid received was from Scott Enterprises in the amount of \$196,500.00. Scott Enterprises is an Authorized Roofing Applicator for one of the specified roofing systems. The low total project bid amount is approx. 16% below the original estimate of \$235,000. The Contractor has verified they have everything included.

Scott Enterprises previously completed the Phase I roofing project at Central Middle School for the Millard District. They did acceptable work and completed on time. **Therefore we recommend acceptance of their bid in the total amount of \$196,500 if funds are available for the project.**

Kelley Rosburg from BVH Architecture will be attending the School Board meeting on Jan. 4, 2021 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 Neihardt Elementary Roof Replacement Phase II (Areas B, C, D, F, I, L, M, N)
 BVH #20057
 8 December 2020 at 9:00 a.m.

CONTRACTORS	BID BOND	ADD-ENDA	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	
					/SF		/SF		/BF		/BF
Independent Roofing	Yes	1	BID NOT SIGNED		/SF		/SF		/BF		/BF
Boone Bros.	Yes	1	\$255,500.00	\$8.00	/SF	\$15.00	/SF	\$6.00	/BF	\$4.00	/BF
Scott Enterprises	Yes	1	\$196,500.00	\$6.02	/SF	\$13.50	/SF	\$3.95	/BF	\$3.05	/BF
Bradco Roofing	Yes	1	\$394,900.00	\$10.00	/SF	\$18.00	/SF	\$3.75	/BF	\$2.50	/BF
10-Men Roofing	Yes	1	\$233,322.00	\$8.00	/SF	\$15.00	/SF	\$8.00	/BF	\$8.00	/BF
McKinnis Roofing	Yes	1	\$250,100.00	\$6.00	/SF	\$13.50	/SF	\$7.00	/BF	\$7.00	/BF



Kelley Rosburg <krosburg@bvh.com>

Neihardt Roofing Ph. II

1 message

Brett Taylor <btaylor@scottent.com>

Tue, Dec 8, 2020 at 10:43 AM

To: "Krosburg@bvh.com" <Krosburg@bvh.com>

Cc: "Jsmadson@MPSomaha.org" <Jsmadson@mpsomaha.org>

After reviewing the plans and pictures supplied we will honor our proposal amount. If you have any additional questions please let me know.



Brett Taylor

Estimating/ PM at **Scott Enterprises, Inc.**

P: (402) 571-2364 x107 • **A:** 9684 N. 109th Avenue, Omaha, NE 68142

D: (402) 991-1726 **E:** btaylor@scottent.com • **W:** www.scottent.com



**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for West High School Roofing

Meeting Date: January 4, 2021

**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 West High Roofing be awarded to Boone Brothers in the amount of \$248,000 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:



18 December 2020

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

RE: Millard Public Schools – West High Roof Replacement – Ph. IX
(Roof Area R)
BVH Project No. 20053

Dear Steve,

On Thursday, December 10, 2020, bids were received to replace the Phase IX roof section "R" at West High School. The project has no bid alternates.

A total of seven (7) bids were received for this work. The low bid received was from Boone Bros. Roofing in the amount of \$248,000.00. Boone Bros. Roofing is an Authorized Roofing Applicator for one of the specified roofing systems, and holds "Master Roofer" status. The low total project bid amount is approx. 33% below the original estimate of \$348,000. The original budget estimate had included a second roof area which was later removed from the scope by MPS, reducing the current scope by 24%.

Boone Bros. Roofing has successfully completed numerous roofing projects for the District including many projects at Millard South and other District schools. They most recently completed the Phase II roofing project at Montclair Elementary in 2020. **Therefore we recommend acceptance of their bid in the total amount of \$248,000 if funds are available for the project.**

Kelley Rosburg from BVH Architecture will be attending the School Board meeting on Jan. 4, 2021 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 West High Roof Ph IX (Area R)
 BVH #20053
 10 December 2020 at 9:00 a.m.

CONTRACTORS	BID BOND	ADD-ENDA	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	
Boone Bros.	Yes	1	\$248,000.00	\$8.00	/SF	\$15.00	/SF	\$6.00	/BF	\$4.00	/BF
Bradco Co.	Yes	1	\$312,000.00	\$8.75	/SF	\$20.00	/SF	\$3.75	/BF	\$2.50	/BF
Independent Roofing	Yes	1	\$266,000.00	\$5.00	/SF	\$15.00	/SF	\$6.00	/BF	\$5.00	/BF
McKinnis Roofing	Yes	1	\$269,700.00	\$6.00	/SF	\$15.00	/SF	\$7.00	/BF	\$7.00	/BF
JR Roofing LLC	Yes	1	\$254,600.00	\$7.00	/SF	\$15.00	/SF	\$5.50	/BF	\$5.50	/BF
Scott Enterprises	Yes	1	\$268,520.00	\$6.02	/SF	\$13.50	/SF	\$3.95	/BF	\$3.05	/BF
10-Men Roofing	Yes	1	\$274,000.00	\$10.00	/SF	\$20.00	/SF	\$8.00	/BF	\$4.00	/BF

**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for Wheeler Elementary School Heat Pump Replacements

Meeting Date: January 4, 2021

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 Morrissey Engineering will be present to answer any questions.

Action Desired: It is recommended that the contract for the Wheeler Elementary School Heat Pump Replacements be awarded to Sol Lewis Engineering in the amount of \$383,400 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:



December 18, 2020

Millard Public Schools
13906 F Street
Omaha, NE 68137

Attn: Jeremy Madson

Project #20241: Central Middle School Annex RTU Replacement
RE: Bid Proposals dated December 17, 2020

Jeremy:

Bids were received for the Wheeler Elementary School Heat Pump Replacement Project at MPS Support Services Center on December 17, 2020 at 9:00 a.m. The project includes the replacement of all heat pumps at the facility.

The MPS initial budget for the project was \$291,500. Since that time, additional scope was added to include complete replacement of ALL heat pumps in the building, including both the original construction and the addition. Morrissey Engineering's opinion of construction cost for to replace all heat pumps was \$580,000.

At the request of the district, an alternate bid was identified to add filtration capacity at all heat pumps. Morrissey Engineering's opinion of probable cost for the alternate bid was \$32,500. This was issued as an alternate in order to identify the cost of added filtration.

Per the attached bid tab, six bids were received. The low base bid was submitted by Sol Lewis Engineering in the amount of \$383,400. Sol Lewis's bid for alternate #1 was in the amount of \$42,500.

MEI and MPS Project Staff discussed the added filtration alternate. Due to the higher than expected cost of the additional filtration capacity, along with the ongoing higher costs of filter media, MEI does not recommend acceptance of this alternate.

Sol Lewis has satisfactorily completed several projects with Morrissey Engineering and MPS in the past. Therefore, we are recommending accepting the base bid from Sol Lewis the amount of \$383,400.

Sol Lewis 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 Wheeler Heat Pump Replacement

BID DATE: 12/17/2020

BID TIME: 9:00 AM

MEI PROJECT NO.: 20241



BID TABULATION

BIDDER	Base Bid	Alternate Bid #1	Bid Bond	Comments
Eyeman Plubing Heating & Air	\$407,204	\$43,748	yes	
Ray Martin Company	\$418,000	\$24,500	yes	
MMC Contractors	\$435,000	\$54,500	yes	
Prairie Mechanical	\$472,300	\$23,250	yes	
Sol Lewis Engineering	\$383,400	\$42,500	yes	
Carter's Heating and Air	\$516,989	\$4,300	yes	

Bids to replace all heat pumps at Wheeler Elementary School as described in construction documents dated 11/24/20.

AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: January 4, 2021

Background

Description: Personnel Items: (1) Recommendation to Hire; (2) Resignation Agenda; (3) Leave of Absence; (4) Resignation Notification Incentive (RNI); (5) Voluntary Separation Program (VSP)

Action Desired: Approval

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

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

Superintendent's Signature:



January 4, 2021

TEACHER RECOMMENDED FOR HIRE

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

1. Margaret S. English – BA – University of Nebraska, Lincoln. Family and Consumer Science teacher starting January 4, 2021, for the 2020-2021 school year.

Recommend: The following teachers be hired for the 2021-2022 school year:

1. Ashley N. Dworak – MA – College of Saint Mary, Nebraska. Business teacher at Millard West High School for the 2021-2022 school year. Previous Experience – Westside School District (2018-present); Millard Public Schools (2017-2018)
2. Nicole L. Abbott – BA – Bellevue University. Health teacher at Andersen Middle School for the 2021-2022 school year.
3. Patrice L. Mollring – MA – University of Nebraska, Kearney. French teacher at Millard West High School for the 2021-2022 school year. Previous Experience: Elkhorn Public Schools (2009-present)

January 4, 2021**RESIGNATIONS****Recommend: The following resignation(s) be accepted:**

1. David G. Glogowski – Language Arts teacher at Russell Middle School. Retiring effective immediately for personal reasons.
2. Suzanne M. Schumaker – Math teacher at Horizon High School. Resigned effective immediately for personal reasons.

January 4, 2021

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Carmen G. Hippen – High School Counselor at Millard West High School. Requesting a Leave of Absence for the remainder of the 2020-2021 school year for personal reasons.

January 4, 2021

Resignation Notification Incentive

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

37. Kara L. Bacon – English Language Learner (ELL) teacher at Millard South High School. Retiring at the end of the 2020-2021 school year.
38. Anne M. Servais – Kindergarten teacher at Disney Elementary School. Retiring at the end of the 2020-2021 school year.
39. Rachel E. Weber – Grade 3 teacher at Wheeler Elementary School. Resigning to take a CADRE position with Millard Public Schools at the end of the 2020-2021 school year.
40. William R. Daughtridg – Social Studies teacher at Millard North High School. Retiring at the end of the 2020-2021 school year.
41. Kayla A. Johnson – Spanish teacher at Beadle Middle School. Resigning at the end of the 2020-2021 school year because of family relocation.
42. Beth L. Shepard – Grade 2 CORE teacher at Cather Elementary School. Retiring at the end of the 2020-2021 school year.
43. Ryan J. Sutter – Spanish teacher at Millard West High School. Resigning at the end of the 2020-2021 school year because of family relocation.
44. Barbara E. Sheppard – Grade 6 teacher at Kiewit Middle School. Retiring at the end of the 2020-2021 school year.

January 4, 2021

Voluntary Separation Program (VSP)

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

13. Kara L. Bacon – English Language Learner teacher at Millard South High School
~ 34 years of service
14. Carmen L. Worick – Language Arts/Social Studies teacher at Russell Middle School
~ 21 years of service
15. Jill M. Denson – Grade 2 teacher at Bryan Elementary School
~ 33 years of service
16. Barbara L. Rothenberg – READ Teacher at Bryan Elementary School
~ 23.5 years of service
17. Barbara E. Sheppard – Grade 6 teacher at Kiewit Middle School
~ 21 years of service