

**MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17
NOTICE OF MEETING**

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:00 p.m. on **Monday, April 2, 2018** 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.

Amanda McGill Johnson
Secretary

3-30-18

**THE DAILY RECORD
OF OMAHA**

**LYNDA K. HENNINGSSEN, Publisher
PROOF OF PUBLICATION**

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

J. BOYD

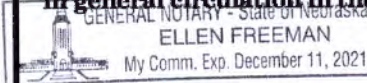
being duly sworn, deposes and says that she is

LEGAL EDITOR

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

_____ March 30, 2018 _____

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



Publisher's Fee \$ 16.10
Additional Copies \$ _____
Total \$ 16.10

Subscribed in my presence and sworn to before
me this 30th day of
March 20 18

Notary Public in and for Douglas County,
State of Nebraska

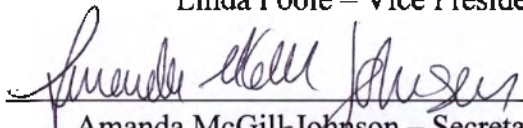
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on April 2, 2018, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

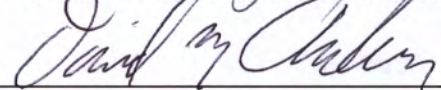
Dated this 2nd day of April, 2018



Mike Pate – President

Linda Poole – Vice President


Amanda McGill Johnson – Secretary



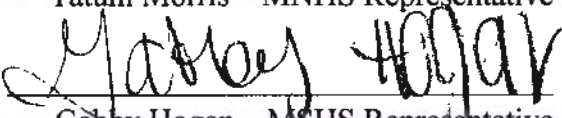
Dave Anderson – Treasurer




Mike Kennedy



Stacy Jolley

Tatum Morris – MNHS Representative


Gabby Hogan – MSHS Representative



Megan Willburn – MWHS Representative

BOARD OF EDUCATION SIGN IN

April 2, 2018

NAME:

REPRESENTING:

Jenna Lopez	Parent
MAIEM TREDWAY	ART TEACHER
Amy & Jim Brundrett	Parent - honor chair
John & Gill Southall	Parent
Michalla Wray	Staff
Charisi Kratina	BODM Architects
Paul Schae	MEA
Monica & Jay Huffts	RWSSC / MSHS
Jennifer Day	Parent
Maria Kleinsmith	
Rachel Liske	
Nick Fox	Parent
Primo Galicia	Local 22
Pat Cindy Edwards	Parent
Tim & Amy Himes	RWSSC



**BOARD OF EDUCATION
MEETING**



April 2, 2018

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147 STREET
April 2, 2018

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Recognition of Staff & Students

1. Employees of the Month: Zach Bjornsen, Vocal Music Director at Millard West High School and Jay Hutfles, Technology Facilitator at Millard South High School
2. Showcase: All-State Musicians – Middle School – UNO Choir, Scholastic State Art Awards (6-12) and Student Council

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

F. Routine Matters

1. *Approval of Board of Education Minutes for March 5, 2018.
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File
4. Summary of the Board Committee of the Whole Meeting – March 12, 2018

G. Information Items

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

H. Unfinished Business

1. Second Reading and Approval of Policy 3315 – Support Services – Receiving Goods

I. New Business

1. Approval to Delete Rule 3315.1 – Support Services – Receiving Goods
2. First Reading of Policy 3225 – Property – Sales and Disposal
3. First Reading of Policy 5430 – Student Services – Loss of or Damage to School Property
4. First Reading of Policy 5450 – Student Services – Student Attire and Grooming
5. First Reading of Policy 5460 – Student Services – Student Driving and Parking
6. Approval of Board Appointments
7. Award of Contract for Morton Elementary Flooring Replacement
8. Award of Contract for Millard West High School Pool Air Handler Unit Replacement
9. Approval of Contract with Sodexo America LLC
10. Enter into Collective Bargaining Negotiations with the Service Employees International Union Local 226 for the 2018-19 Contract for Custodial, Grounds and Maintenance Employees
11. Appointment of Negotiations Team for Custodial/Maintenance/Grounds Employee Contract
12. Approval of Administrator for Hire – Assistant Principal at Millard South High School – Michaela Wragge
13. Approval of Administrator for Hire – Assistant Principal at Millard South High School – Matthew Geerts
14. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Leave of Absence
15. Executive Session: Litigation, Safety & Security

J. Reports

1. Exiting Senior Survey Report – Class of 2017
2. Post Graduate College Enrollment and Completion Report
3. Legislative Update

K. Future Agenda Items/Board Calendar

1. Boys and Girls Club Tour on Wednesday, April 11, 2018 at 4:00 p.m. at Central Middle School
2. Board of Education Meeting on Monday, April 16, 2018 at 6:00 p.m. at the Don Stroh Administration Center
3. Mari Sandoz Elementary School - 50th Anniversary on Friday, April 27, 2018 from 6:00-8:00 p.m. at Sandoz Elementary, 5959 Oak Hills Drive
4. Board of Education Meeting on Monday, May 7, 2018 at 6:00 p.m. at the Don Stroh Administration Center
5. Employee Recognition Dinner on Wednesday, May 9, 2018 at Embassy Suites, La Vista – Social at 5:30 p.m. and Dinner at 6:30 p.m.
6. Foundation Hall of Fame Banquet on Friday, May 11, 2018 at 6:30 p.m. at Embassy Suites, La Vista
7. Committee Meeting of the Whole on Monday, May 14, 2018 at 6:00 p.m. at the Don Stroh Administration Center
8. Board of Education Meeting on Monday, May 21, 2018 at 6:00 p.m. at the Don Stroh Administration Center
9. High School Graduation on Saturday, May 26, 2018 at Baxter Arena
 MWHS at 9:00 a.m. MNHS at 1:00 p.m. MSHS at 5:00 p.m.
10. Board of Education Meeting on Monday, June 4, 2018 at 6:00 p.m. at the Don Stroh Administration Center
11. Committee of the Whole Meeting on Monday, June 11, 2018 at 6:00 p.m. at the Don Stroh Administration Center
12. Board of Education Meeting on Monday, July 2, 2018 at 6:00 p.m. at the Don Stroh Administration Center

- 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
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147 STREET
April 2, 2018

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. Employees of the Month: Zach Bjornsen, Vocal Music Director at Millard West High School and Jay Hutfles, Technology Facilitator at Millard South High School

Student Showcase: All-State Musicians – Middle School – UNO Choir, Scholastic State Art Awards (6-12), and Student Council

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 completed and given to the Board President prior to the meeting.

*F.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes from March 5, 2018 (See enclosure.)

*F.2. Motion by _____, seconded by _____, to approve the bills. (See enclosure.)

*F.3. Motion by _____, seconded by _____, to receive the Treasurer's Report and Place on File (See enclosure.)

F.4. Summary of the Board Committee of the Whole Meeting – March 12, 2018

G.1. Superintendent's Comments

G.2. Board Comments/Announcements

G.3. Report from Student Representatives

H.1. Second Reading by _____. Motion by _____, seconded by _____, to approve policy 3315 – Support Services – Receiving Goods (See enclosure)

I.1. Motion by _____, seconded by _____, to approve the deletion of Rule 3315.1 – Support Services – Receiving Goods (See enclosure)

I.2. First Reading of Policy 3225 – Property – Sales and Disposal (See enclosure)

I.3. First Reading of Policy 5430 – Student Services – Loss of or Damage to School Property (See enclosure)

I.4. First Reading of Policy 5450 – Student Services – Student Attire and Grooming (See enclosure)

I.5. First Reading of Policy 5460 – Student Services – Student Driving and Parking (See enclosure)

I.6. Motion by _____, seconded by _____, to approve Board Appointments (See enclosure)

I.7. Motion by _____, seconded by _____, that the contract for the Morton Elementary School Flooring Project be awarded to Baldwin Carpet in the amount of \$131,980.00 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)

Board Meeting Agenda

April 2, 2018

Page 2

- I.8. Motion by _____, seconded by _____, that the contract for the Millard West High School Air Handling Unit be awarded to Prairie Mechanical Corporation in the amount of \$345,000.00 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.9. Motion by _____, seconded by _____, that the contract for the management of the custodial, grounds, and maintenance employees with Sodexo America LLC be approved and that the Chief Financial Officer be authorized to execute any and all documents related to such contract. (See enclosure)
- I.10. Motion by _____, seconded by _____, that the District recognize Service Employees International Union Local 226 as the collective bargaining agent for custodial, grounds, and maintenance employees in the District; and further that the District meet and confer with the SEIU to negotiate the FYE19 employment contract for said employee group at times and places mutually agreed to by the parties. (See enclosure)
- I.11. Motion by _____, seconded by _____, that the Board appoint Kevin Chick, Jake Curtiss, Mitch Mollring, Duncan Young, and Chad Meisgeier for the District's negotiations team for collective bargaining related to the FYE19 employment contract for the custodial, maintenance, and grounds employees; and that the Board appoint Chad Meisgeier as the lead negotiator for the team. (See enclosure)
- I.12. Motion by _____, seconded by _____, to approve Michaela Wragge as a new Assistant Principal at Millard South High School (See enclosure)
- I.13. Motion by _____, seconded by _____, to approve Matthew Geerts as a new Assistant Principal at Millard South High School (See enclosure)
- I.14. Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, and Leave of Absence (See enclosure)
- I.15 Executive Session: Litigation, Safety & Security

J. Reports

1. Exiting Senior Survey Report – Class of 2017
2. Post Graduate College Enrollment and Completion Report
3. Legislative Update

K. Future Agenda Items/Board Calendar

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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 completed and given to the Board President before the meeting begins.

M. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

Before the Board meeting began, Mike Pate administered the Oath of Office to Stacy Jolley. Mrs. Jolley took her seat with the Board of Education.

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, March 5, 2018, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, March 2, 2018; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

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

Mike Kennedy made a motion to excuse Dave Anderson and Linda Poole from the Board meeting, seconded by Stacy Jolley. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, and Mr. Pate.

Awards were presented to Employees of the Month, Mary Kok-Devries, Special Education Teacher at Central Middle School and Jo Weigel, Secretary at Cody Elementary School.

Student Showcase highlighted High School Cheer and Dance, Rohwer State Stock Market Challenge, and Educators Rising.

Mr. Pate announced this is the proper time for public questions and comments on agenda items only. There were no requests to speak on an agenda item.

Motion was made by Amanda McGill Johnson, seconded by Mike Kennedy, to approve the Board of Education minutes for February 19 and February 26, 2018, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Superintendent's Comments:

Dr. Sutfin congratulated Stacy Jolley on her appointment to the Board. He shared that today was the first induction meeting for Mrs. Jolley with discussion centered on the policies and procedures of the district.

Dr. Sutfin also announced that tonight is Ed Rockwell's last Board meeting. Congratulations to Ed on his retirement.

Board Comments:

Amanda McGill Johnson:

Mrs. McGill Johnson welcomed Stacy Jolley to the Board.

Mike Kennedy:

Mr. Kennedy shared that Millard is having conversation with the Omaha Library about co-locating a library on the Coventry site in southwest Omaha. They would share a building committee with connections with the Omaha Public Library. A building committee meeting is scheduled at the Keith Lutz Horizon High School on Sunday, March 11. He added that Dr. Lutz will be serving on the committee.

Mr. Kennedy congratulated Stacy Jolley and said it was good to have the Board back at full strength.

Stacy Jolley:

Mrs. Jolley said thank you to her fellow Board members for selecting her. She shared that she is honored and excited to serve, especially in light of the fact the four other candidates who applied and interviewed were tremendous people with tremendous backgrounds.

Mrs. Jolley stated that she will not be at the April 16 Board meeting and also the June 4 meeting. She said trips were scheduled on these dates before her Board appointment took place.

Mike Pate:

Mr. Pate welcomed Mrs. Jolley and said he has known her for several years and that she has been very effective in the Millard District.

The MABE group met for a special meeting last week to discuss what can be done to address the issue of school violence. He said the intent of the meeting was not to find a way to secure our facilities, but more, what can we do to get to the root cause of the issues that are causing these school shootings to occur. We know there is evidence of mental illness. Mr. Pate said we need to find a way to educate the community on what signs to look for so the proper authorities can be notified. He wondered what can we do to bring people together to identify what the issues are and then find a solution.

The MABE group consists of representatives from all eleven school districts in Douglas and Sarpy counties. Mr. Pate will keep everyone updated as they continue to meet.

Student Representatives:

Tatum Morris, student representative from Millard North High School, Gabby Hogan, student representative from Millard South High School, and Megan Willburn, student representative from Millard West High School, reported on the academic and athletic happenings at their respective schools.

There was no Unfinished Business.

New Business:

Amanda McGill Johnson gave the First Reading of Policy 3315 – Support Services – Receiving Goods.

Motion by Mike Kennedy, seconded by Stacy Jolley, to reaffirm Policy 3225 – Support Services-Business – Property – Sales and Disposal, to reaffirm Policy 3416 – Support Services-Business – Treasurer’s Report, to reaffirm Policy 3419 – Support Services-Business – Periodic Audit, to reaffirm Rule 3419.1 – Support Services-Business – Periodic Audit, to reaffirm Policy 6235 – Curriculum, Instruction, and Assessment – Taught Curriculum – Make-Up Work, and to reaffirm Rule 6235.1 – Curriculum, Instruction, and Assessment – Taught Curriculum – Make-Up Work. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Stacy Jolley, that the contract for the Door, Frame, and Hardware Replacements at multiple sites be awarded to KE Flex Contracting in the amount of \$97,866 (including the base bid and alternate number 1) and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Dan Reinhardt with Reinhardt & Associates Architects was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Stacy Jolley, that the contract for the Millard North High School Southeast Parking Improvements be awarded to Swain Construction in the amount of \$256,175.81 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Joe Zadina with Lamp Rynearson was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Kennedy, to approve Personnel Actions: **Recommendation to Hire:** Kaitlyn B. Phipps, Jessica L. Silknitter, Samuel J. Zeleski, Amanda J. Hoodjer, Lauren E. Camenzind; **Resignations:** Nicole L. Wright, Arielle R. Levine, Meghan R. Lyle; **Voluntary Separation Program:** Kip Colony. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Reports:

Poverty Plan Report:

Dr. Kelberlau said that due to all the changes in assessments, this report has been changed from previous years. Because we will have more assessment changes at the state level with ACT and NSCAS, this report will continue to grow over the years as we track students going through our grade levels.

It was noted that the District's poverty numbers have gone up significantly. Mr. Meisgeier explained that the state is going through a transition phase that makes the application process for free and reduced easier. He shared that some of the increase in poverty may just be from more people applying due to a simpler process.

Legislative Update:

Mr. Beyer reported that nothing has changed in legislature since the last update. Tomorrow is day 37 of the 60 day session. He said he continues to watch for any of the bills that we have identified as interest to us. None of these bills have been placed on the agenda yet.

Mr. Beyer shared that the Education Committee, through 36 days, has had only one Executive Session. The full day debates have begun and the hearings should be over.

Mr. Beyer discussed the current state of several bills with an emphasis on LB295, Senator Linehan's *Opportunity Scholarships*.

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

Future Agenda Items/Board Calendar:

1. New Board Member Induction on Monday, March 12, 2018 at 4:45 p.m. and Committee Meeting of the Whole at 6:00 p.m. at the Don Stroh Administration Center
2. Willa Cather Elementary School - 50th Anniversary Celebration & 20th Anniversary of the CORE Knowledge Academy on Thursday, March 15, 2018 from 5:00-7:00 p.m. at Cather Elementary, 3030 S. 139th Plaza
3. Spring Break March 19-23, 2018 – No School for Students
4. Retired Administrator & Teacher Luncheon on Tuesday, March 20, 2018 at 12:00 p.m. at the Millard South High School Cafeteria
5. Board of Education Meeting on Monday, April 2, 2018 at 6:00 p.m. at the Don Stroh Administration Center
6. Board of Education Meeting on Monday, April 16, 2018 at 6:00 p.m. at the Don Stroh Administration Center
7. Mari Sandoz Elementary School – 50th Anniversary on Friday, April 27, 2018 from 6:00-8:00 p.m. at Sandoz Elementary, 5959 Oak Hills Drive
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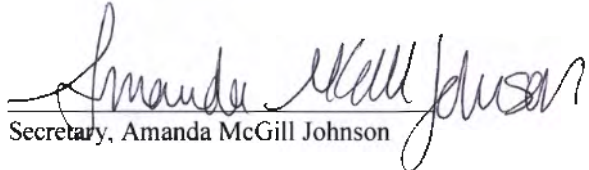
Board of Education Minutes

March 5, 2018

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9. Employee Recognition Dinner on Wednesday, May 9, 2018 at Embassy Suites, La Vista Social at 5:30 p.m. and Dinner at 6:30 p.m.
10. Foundation Hall of Fame Banquet on Friday, May 11, 2018 at 6:30 p.m. at Embassy Suites, La Vista
11. Committee Meeting of the Whole on Monday, May 14, 2018 at 6:00 p.m. at the Don Stroh Administration Center
12. Board of Education Meeting on Monday, May 21, 2018 at 6:00 p.m. at the Don Stroh Administration Center
13. High School Graduation on Saturday, May 26, 2018 at Baxter Arena
MWHS at 9:00 a.m. MNHS at 1:00 p.m. MSHS at 5:00 p.m.

The meeting was adjourned at 7:10 p.m.


Secretary, Amanda McGill Johnson

Millard Public Schools

April 2, 2018

Millard Public Schools Check Register Prepared for the Board Meeting for Apr 2, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449062	03/01/2018	142160	JENNIFER JEROME	\$260.00
	449063	03/01/2018	142160	JENNIFER JEROME	\$260.00
	449064	03/01/2018	142160	JENNIFER JEROME	\$0.00
	449065	03/01/2018	142160	JENNIFER JEROME	\$135.00
	449066	03/01/2018	107732	BRIAN L NELSON	\$247.50
	449067	03/01/2018	101008	NORFOLK HIGH SCHOOL	\$353.00
	449069	03/08/2018	011651	AMERICAN EXPRESS	\$2,527.83
	449071	03/08/2018	140955	WEST DES MOINES SCHOOL DISTRICT	\$430.00
	449073	03/08/2018	134241	IOWA CITY WEST HIGH SCHOOL	\$225.00
	449074	03/08/2018	131412	NE DEPT OF HEALTH & HUMAN SERVICES	\$440.00
	449075	03/08/2018	142160	JENNIFER JEROME	\$250.00
	449076	03/08/2018	140798	ERIC M OLSON	\$532.50
	449077	03/08/2018	142130	KEVIN DEAN POTTER	\$330.00
	449078	03/08/2018	138504	TODD L REESON	\$240.00
	449080	03/08/2018	135863	RUDOLPH A VLCEK III	\$172.50
	449097	03/19/2018	136677	AMY C BARLA	\$159.00
	449098	03/19/2018	132607	BLAIR COMMUNITY SCHOOLS	\$80.00
	449099	03/19/2018	136518	JANET L COOK	\$128.00
	449100	03/19/2018	106893	WICHITA WATER CONDITIONING INC	\$74.76
	449101	03/19/2018	106713	ANDREW S DEFREECE	\$70.62
	449102	03/19/2018	141212	KRISTIN L DOLEZAL	\$128.00
	449104	03/19/2018	137543	MEGAN E GEERTS	\$175.53
	449105	03/19/2018	059223	HAL LEONARD CORPORATION	\$75.00
	449106	03/19/2018	136805	JAMES R HANLON	\$70.62
	449108	03/19/2018	132531	TERRY P HOULTON	\$51.00
	449109	03/19/2018	133397	HY-VEE INC	\$11.55
	449110	03/19/2018	133397	HY-VEE INC	\$1,468.44
	449111	03/19/2018	132878	HY-VEE INC	\$296.17

Millard Public Schools Check Register Prepared for the Board Meeting for Apr 2, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449112	03/19/2018	049850	HY-VEE INC	\$639.63
	449113	03/19/2018	140091	KENT J KINGSTON	\$2,687.92
	449114	03/19/2018	109033	AMANDA J KUNES	\$88.00
	449115	03/19/2018	142173	SARAH E MARTIN	\$128.00
	449116	03/19/2018	065810	MIRACLE RECREATION EQUIPMENT CO	\$2,319.80
	449117	03/19/2018	107193	OTIS ELEVATOR COMPANY	\$6,662.25
	449118	03/19/2018	132607	BLAIR COMMUNITY SCHOOLS	\$100.00
	449119	03/19/2018	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$11,805.00
	449120	03/19/2018	133390	HEATHER C PHIPPS	\$71.00
	449121	03/19/2018	134819	RESPECT 2	\$345.00
	449122	03/19/2018	133389	RYAN D SAUNDERS	\$51.00
	449123	03/19/2018	131446	TOSHIBA FINANCIAL SERVICES	\$171.00
	449124	03/19/2018	141557	TODD E TRIPPLE	\$41.62
	449125	03/19/2018	141711	COURTNEY C TSCHUDIN	\$211.00
	449126	03/19/2018	090242	UNITED PARCEL SERVICE	\$155.23
	449127	03/19/2018	139797	US BANK NATIONAL ASSOCIATION	\$100.00
	449128	03/19/2018	136831	SALLYE S VANDERPLAS-LEE	\$108.00
	449129	03/19/2018	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,101.72
	449146	03/15/2018	010383	ACTION BATTERIES UNLIMITED INC	\$945.87
	449148	03/15/2018	133636	BELLEVUE WEST HIGH SCHOOL	\$160.00
	449149	03/15/2018	133636	BELLEVUE WEST HIGH SCHOOL	\$259.25
	449150	03/15/2018	133636	BELLEVUE WEST HIGH SCHOOL	\$70.00
	449151	03/15/2018	108436	COX COMMUNICATIONS INC	\$7,033.11
	449152	03/15/2018	108436	COX COMMUNICATIONS INC	\$24,885.28
	449153	03/15/2018	100058	LINCOLN EAST HIGH SCHOOL	\$268.25
	449155	03/15/2018	132625	NE SPEECH COMMUNICATION & THEATRE	\$420.00
	449156	03/15/2018	142160	JENNIFER JEROME	\$297.00
	449157	03/15/2018	142160	JENNIFER JEROME	\$90.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449158	03/15/2018	101008	NORFOLK HIGH SCHOOL	\$66.00
	449159	03/15/2018	135863	RUDOLPH A VLCEK III	\$60.00
	449160	03/15/2018	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	\$14,698.31
	449162	03/22/2018	099417	BSN SPORTS INC	\$278.99
	449163	03/22/2018	040902	FIRST NATIONAL BANK TRUST DEPT	\$1,200.00
	449164	03/22/2018	132832	NEBRASKA SCHOOL ACTIVITIES ASSN	\$1,710.00
	449165	03/22/2018	132625	NE SPEECH COMMUNICATION & THEATRE	\$420.00
	449166	03/22/2018	140798	ERIC M OLSON	\$195.00
	449167	03/22/2018	139797	US BANK NATIONAL ASSOCIATION	\$375.00
	449172	04/02/2018	131632	AC AWARDS INC	\$66.50
	449173	04/02/2018	141402	ACS VENTURES LLC	\$225.00
	449174	04/02/2018	010003	ACT INC	\$21,552.00
	449175	04/02/2018	010383	ACTION BATTERIES UNLIMITED INC	\$335.20
	449176	04/02/2018	108245	GENE ADAMS	\$165.61
	449177	04/02/2018	133402	KAREN S ADAMS	\$24.58
	449181	04/02/2018	139362	AMANDA L AKSAMIT	\$76.57
	449182	04/02/2018	141549	AKSARBEN THEATRES LLC	\$716.00
	449183	04/02/2018	133620	AKSARBEN PIPE AND SEWER CLEAN LLC	\$4,142.00
	449186	04/02/2018	140391	ALLY FINANCIAL INC	\$393.56
	449187	04/02/2018	107651	AMAZON.COM INC	\$259.96
	449188	04/02/2018	012450	AMERICAN RED CROSS-HEALTH & SAFETY	\$634.00
	449189	04/02/2018	102430	AMI GROUP INC	\$2,120.00
	449190	04/02/2018	065425	ANDERSEN MIDDLE SCHOOL	\$957.00
	449193	04/02/2018	139224	SCANDIUM INC	\$484.38
	449194	04/02/2018	012989	APPLE COMPUTER INC	\$18,950.90
	449195	04/02/2018	106436	AQUA-CHEM INC	\$1,203.06
	449196	04/02/2018	013496	ASSN FOR SUPERVISION/CURRICULUM DEV	\$60.12
	449197	04/02/2018	134235	SARAH A ASCHENBRENNER	\$52.59

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449198	04/02/2018	141354	JON D AUSTIN	\$16.35
	449199	04/02/2018	138291	AUTISM CENTER OF NEBRASKA INC	\$7,146.92
	449201	04/02/2018	135991	BAKER DISTRIBUTING CO LLC	\$1,012.75
	449202	04/02/2018	135852	COLLEEN D BALLARD	\$186.00
	449203	04/02/2018	137482	KRISTINA A BAMESBERGER	\$159.19
	449205	04/02/2018	141971	JESSICA BARR	\$45.58
	449206	04/02/2018	017877	CYNTHIA L BARR-MCNAIR	\$150.97
	449207	04/02/2018	133480	BERINGER CIACCIO DENNELL MABREY	\$1,839.86
	449208	04/02/2018	136272	BEAR CONSTRUCTION INC	\$5,535.00
	449209	04/02/2018	140706	AMY J BECKER	\$478.85
	449210	04/02/2018	134873	JOHN M BECKER	\$129.44
	449211	04/02/2018	139783	LYNNE H BECKER	\$2,296.25
	449212	04/02/2018	141521	ERIKA J BECKLEY	\$79.57
	449213	04/02/2018	107540	BRIAN F BEGLEY	\$222.91
	449214	04/02/2018	139889	DARLA G BELL	\$126.99
	449215	04/02/2018	140289	ERIC R BENZEL	\$478.85
	449216	04/02/2018	139161	BERKLEY RISK ADMINISTRATORS CO LLC	\$17,536.05
	449217	04/02/2018	131401	TYLER J BERZINA	\$34.91
	449218	04/02/2018	136008	KERRI J BETTS	\$50.00
	449219	04/02/2018	134749	RHONDA R BETZOLD	\$478.85
	449220	04/02/2018	134945	NOLAN J BEYER	\$575.26
	449222	04/02/2018	132976	BIO-RAD LABORATORIES	\$436.00
	449223	04/02/2018	138712	RYANDEAN M BIRGE	\$34.24
	449226	04/02/2018	019111	BISHOP BUSINESS EQUIPMENT	\$42,940.00
	449227	04/02/2018	140887	RODNEY JOHNSON	\$248.00
	449228	04/02/2018	099220	DICK BLICK CO	\$1,767.67
	449229	04/02/2018	134478	TIFFANY M BOCK SMITH	\$92.60
	449230	04/02/2018	130899	KIMBERLY M BOLAN	\$200.58

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449231	04/02/2018	135539	SHEILA F BOLMEIER	\$58.53
	449233	04/02/2018	133791	WENDY P BOUKAL	\$79.97
	449234	04/02/2018	019559	BOUND TO STAY BOUND BOOKS INC	\$8,313.22
	449236	04/02/2018	136274	BYRON P BRAASCH	\$92.65
	449238	04/02/2018	139890	DOUGLAS J BREITER	\$93.14
	449239	04/02/2018	142138	BRIGHTBYTES INC	\$36,108.00
	449240	04/02/2018	133392	ANTHONY J BRISBOIS	\$16.35
	449241	04/02/2018	142163	JOHN BROCK	\$60.00
	449242	04/02/2018	142190	JOYCE L BROSNAN	\$19.84
	449243	04/02/2018	100573	BROWN & SAENGER	\$234.00
	449244	04/02/2018	140510	JAMIE D BROWN	\$32.10
	449245	04/02/2018	142178	JACQUELINE S BRUENING	\$83.46
	449246	04/02/2018	139123	TRESSA J BRUMMEL	\$40.98
	449247	04/02/2018	141510	CHRISTINE L BUKOWSKI	\$160.54
	449248	04/02/2018	142053	CAMERON BURKARD	\$60.00
	449250	04/02/2018	141485	ALEXA R CALDWELL	\$27.47
	449251	04/02/2018	140263	TIMOTHY C CANNON	\$72.49
	449252	04/02/2018	106806	ELIZABETH J CAREY	\$27.82
	449253	04/02/2018	133246	RALPH CAREY	\$700.50
	449254	04/02/2018	139549	CARL K CARLSON	\$35.00
	449255	04/02/2018	023968	JAY B CARLSON	\$13.03
	449257	04/02/2018	140927	JESSICA M CARSON	\$96.00
	449258	04/02/2018	138552	ANGELA M CARTER	\$171.20
	449259	04/02/2018	131158	CURTIS R CASE	\$222.20
	449260	04/02/2018	137714	BETHANY L CASE	\$1,300.00
	449261	04/02/2018	133970	CCS PRESENTATION SYSTEMS	\$14,306.01
	449262	04/02/2018	133589	CDW GOVERNMENT, INC.	\$1,331.18
	449263	04/02/2018	024260	CENTER TROPHY COMPANY	\$119.52

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449264	04/02/2018	138613	CENTRAL SALES INC	\$1,792.07
	449265	04/02/2018	135648	SUSAN M CHADWICK	\$23.27
	449267	04/02/2018	140609	KELSEY L CHASTAIN	\$90.58
	449268	04/02/2018	132271	ERIK P CHAUSSEE	\$32.70
	449269	04/02/2018	106851	CHILDREN'S HOME HEALTHCARE	\$16,623.75
	449270	04/02/2018	025197	CITY OF OMAHA	\$100.00
	449271	04/02/2018	131135	PATRICIA A CLIFTON	\$29.87
	449273	04/02/2018	137013	NANCY S COLE	\$147.15
	449274	04/02/2018	132126	KIP S COLONY	\$374.40
	449275	04/02/2018	047802	MID-PLAINS HOSPITALITY GROUP INC	\$465.00
	449276	04/02/2018	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$287.00
	449277	04/02/2018	139891	MARY T CONNELL	\$77.12
	449279	04/02/2018	026057	CONTROL MASTERS INC	\$5,437.29
	449280	04/02/2018	136518	JANET L COOK	\$105.78
	449281	04/02/2018	142180	COOPERATIVE ED SERVICE AGENCY 9	\$295.00
	449283	04/02/2018	132170	CORMACI CONSTRUCTION INC	\$1,450.00
	449285	04/02/2018	141462	MELISSA A CRABB	\$29.29
	449286	04/02/2018	017611	ANGELA R CRAFT	\$33.25
	449289	04/02/2018	106893	WICHITA WATER CONDITIONING INC	\$30.40
	449290	04/02/2018	027300	CUMMINS CENTRAL POWER LLC	\$632.36
	449291	04/02/2018	027345	CURRICULUM ASSOCIATES INC	\$42.84
	449292	04/02/2018	100577	CURTIS 1000 INC	\$74.74
	449293	04/02/2018	130900	CHERYL L CUSTARD	\$115.27
	449294	04/02/2018	132671	JEAN T DAIGLE	\$177.56
	449295	04/02/2018	134751	ANGELA M DAIGLE	\$124.72
	449296	04/02/2018	131003	DAILY RECORD	\$65.60
	449297	04/02/2018	134983	DAKTRONICS INC	\$1,018.00
	449298	04/02/2018	135569	CYNTHIA L DARK	\$109.98

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449299	04/02/2018	138306	STACY L DARNOLD	\$72.32
	449300	04/02/2018	106713	ANDREW S DEFREECE	\$45.40
	449301	04/02/2018	032800	DEMCO INC	\$650.50
	449302	04/02/2018	135865	SABRINA DENNEY BULL	\$31.61
	449304	04/02/2018	140403	ERIC T DEPUE	\$40.00
	449305	04/02/2018	137331	BASTIAN DERICHS	\$122.08
	449307	04/02/2018	142013	VICTORIA DEUEL	\$160.00
	449308	04/02/2018	132750	JOHN D DICKEY	\$40.06
	449309	04/02/2018	137745	SUSAN S DICKEY	\$34.78
	449311	04/02/2018	033473	DIETZE MUSIC HOUSE INC	\$172.58
	449312	04/02/2018	132669	DIGITAL DOT SYSTEMS INC	\$201.00
	449313	04/02/2018	136179	DIGITAL EXPRESS INC	\$1,761.67
	449314	04/02/2018	141484	AMANDA K DISTEFANO	\$45.24
	449315	04/02/2018	141956	MATTHEW DOHERTY	(\$17.50)
	449316	04/02/2018	139349	TERRIN D DORATHY	\$24.03
	449318	04/02/2018	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	\$238,252.69
	449319	04/02/2018	139946	DOWNS ELECTRIC INC	\$2,100.00
	449321	04/02/2018	135689	SUSAN M DULANY	\$102.90
	449322	04/02/2018	138426	KELLY D EALY	\$151.29
	449323	04/02/2018	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$37,392.00
	449324	04/02/2018	036654	ECOLAB INC	\$154.49
	449325	04/02/2018	136685	MARSHA A EDQUIST	\$222.98
	449326	04/02/2018	037525	EDUCATIONAL SERVICE UNIT #3	\$31,983.62
	449327	04/02/2018	038023	EGAN SUPPLY COMPANY	\$6,985.44
	449328	04/02/2018	133823	REBECCA S EHRHORN	\$434.47
	449329	04/02/2018	139744	NATHAN DALE EKLUND	\$0.00
	449331	04/02/2018	038100	ELECTRICAL ENGINEERING & EQPT CO	\$5,033.47
	449332	04/02/2018	038140	ELECTRONIC SOUND INC.	\$1,944.75

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449333	04/02/2018	141577	ELITE PROFESSIONALS HOME CARE LLC	\$563.75
	449334	04/02/2018	131007	ELMAN & CO INC	\$1,454.00
	449335	04/02/2018	135360	PAMELA A ERIXON	\$54.23
	449336	04/02/2018	137950	MICHAEL D ETZELMILLER	\$84.48
	449339	04/02/2018	134861	TARA R FABIAN	\$186.00
	449340	04/02/2018	106735	JOHN T FABRY	\$10.41
	449341	04/02/2018	136019	CARRIE J FAIRBAIRN	\$227.60
	449342	04/02/2018	131927	RLB ENTERPRISE LLC	\$42.64
	449343	04/02/2018	132699	FATHER FLANAGANS BOYS HOME	\$182.00
	449344	04/02/2018	040537	FERGUSON ENTERPRISES INC	\$31.04
	449345	04/02/2018	137016	ANGELA L FERGUSON	\$68.62
	449346	04/02/2018	141922	MARIAN FEY	\$44.70
	449348	04/02/2018	133919	FILTER SHOP INC	\$1,364.32
	449349	04/02/2018	142055	CAITLYN FINNERTY	\$60.00
	449350	04/02/2018	040902	FIRST NATIONAL BANK TRUST DEPT	\$1,000.00
	449351	04/02/2018	130731	FIRST WIRELESS INC	\$1,358.11
	449352	04/02/2018	109855	SHANNON M FISCHER	\$40.49
	449353	04/02/2018	141511	JENNIFER M FITZKE	\$49.87
	449354	04/02/2018	142132	DANNY FLORES	\$200.00
	449356	04/02/2018	041100	FOLLETT SCHOOL SOLUTIONS INC	\$15,181.02
	449357	04/02/2018	134223	TERESA J FRIDRICH	\$32.92
	449358	04/02/2018	140791	FRONTLINE PRIVATE SECURITY LLC	\$815.00
	449359	04/02/2018	141358	FUN EXPRESS LLC	\$78.67
	449360	04/02/2018	142056	AARON FURROW	\$60.00
	449362	04/02/2018	139894	TRICIA L GILLETT	\$81.10
	449363	04/02/2018	133376	LINDA J GJERE	\$18.53
	449364	04/02/2018	106660	GLASSMASTERS INC	\$615.00
	449365	04/02/2018	139668	LAURA E GLENNIE	\$96.44

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449366	04/02/2018	139308	SUSAN E GOLDSBERRY	\$64.53
	449368	04/02/2018	044950	GRAINGER INDUSTRIAL SUPPLY	\$3,143.11
	449369	04/02/2018	141917	JULIANNE M GRAY	\$409.50
	449370	04/02/2018	044982	GREATER OMAHA CHAMBER OF COMMERCE	\$379.00
	449371	04/02/2018	010250	GREATER OMAHA REFRIGERATION	\$5,068.00
	449372	04/02/2018	140918	KARA L GROF	\$34.61
	449373	04/02/2018	135930	KATHLEEN M GUINAN	\$10.18
	449374	04/02/2018	134847	TRACI S GUNTER	\$100.00
	449375	04/02/2018	141789	JESSICA L HAGAMAN	\$1,200.00
	449376	04/02/2018	131686	ANDREW J HAHN	\$58.86
	449380	04/02/2018	047853	HAPPY CAB COMPANY INC	\$22,551.58
	449382	04/02/2018	056820	FIRST INSURANCE GROUP LLC	\$12,763.75
	449383	04/02/2018	142002	SARAH R HAVER	\$78.28
	449384	04/02/2018	140889	DEANNA L HAYES	\$8.61
	449385	04/02/2018	048475	HEARTLAND FOUNDATION	\$17,100.00
	449386	04/02/2018	108273	MARGARET HEBENSTREIT PT	\$144.94
	449388	04/02/2018	048517	GREENWOOD PUBLISHING GROUP INC	\$165.00
	449389	04/02/2018	102842	HELGET GAS PRODUCTS INC	\$3.00
	449390	04/02/2018	108478	DAVID C HEMPHILL	\$26.49
	449391	04/02/2018	141513	MELISSA M HENNINGS	\$32.05
	449392	04/02/2018	133186	JENNIFER HERZOG	\$80.00
	449393	04/02/2018	141901	COURTNEY L HESER	\$19.62
	449395	04/02/2018	141638	CHRISTOPHER A HILLIARD	\$14.93
	449396	04/02/2018	048786	HILLYARD INC	\$1,493.41
	449397	04/02/2018	048845	CAMILLE H HINZ	\$85.18
	449398	04/02/2018	048940	HOBBY LOBBY STORES INC	\$38.50
	449400	04/02/2018	109836	AMY L HOULTON	\$76.19
	449401	04/02/2018	132531	TERRY P HOULTON	\$173.92

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449402	04/02/2018	132423	HP INC	\$1,889.72
	449403	04/02/2018	049700	HUGHES TREE SERVICE	\$19,115.00
	449404	04/02/2018	134807	MONICA A HUTFLES	\$29.27
	449405	04/02/2018	130283	KARA L HUTTON	\$105.89
	449406	04/02/2018	133397	HY-VEE INC	\$867.62
	449407	04/02/2018	133397	HY-VEE INC	\$617.77
	449408	04/02/2018	135784	IB SOURCE	\$867.50
	449409	04/02/2018	132581	IDENTISYS INC	\$216.14
	449410	04/02/2018	139348	DANIEL D INNES	\$34.12
	449411	04/02/2018	138418	LAURA M INNES	\$400.14
	449412	04/02/2018	141856	INTERACTIVE HEALTH TECHNOLOGIES LLC	\$705.64
	449413	04/02/2018	140729	J F AHERN CO	\$918.00
	449414	04/02/2018	100928	J W PEPPER & SON INC.	\$3,214.66
	449415	04/02/2018	139763	CALVIN L JACOBS	\$13.52
	449416	04/02/2018	131157	CHRISTINE A JANOVEC-POEHLMAN	\$107.80
	449417	04/02/2018	136953	JSDO 1 LLC	\$415.68
	449418	04/02/2018	133037	JENSEN TIRE & AUTO #15	\$361.40
	449419	04/02/2018	141940	RACHEL A JOHNSON	\$50.69
	449421	04/02/2018	135373	LINDA K JOHNSON	\$19.63
	449422	04/02/2018	139350	BRANDON K JOHNSTON	\$26.98
	449423	04/02/2018	054630	JOHNSTONE SUPPLY	\$958.71
	449424	04/02/2018	138509	JONES SCHOOL SUPPLY CO INC	\$613.47
	449425	04/02/2018	140074	JOURNEYED.COM INC	\$2,051.46
	449426	04/02/2018	137214	DAVID KAHM	\$75.00
	449429	04/02/2018	136426	AMY S KAUP	\$478.85
	449430	04/02/2018	132265	CATHERINE A KEISER	\$167.32
	449431	04/02/2018	141326	MELISSA KEITH	\$60.00
	449432	04/02/2018	140881	DARIN C KELBERLAU	\$295.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449433	04/02/2018	056276	KELVIN LP	\$277.18
	449434	04/02/2018	134801	JULIE B KEMP	\$10.74
	449435	04/02/2018	141320	MOLLY J KENNEDY	\$17.44
	449437	04/02/2018	138475	STEPHEN J KERKMAN	\$289.87
	449438	04/02/2018	133973	KIDS ON THE MOVE INC	\$336.00
	449439	04/02/2018	134284	KIEWIT MIDDLE SCHOOL	\$136.00
	449441	04/02/2018	140091	KENT J KINGSTON	\$31.50
	449442	04/02/2018	141977	KELSEY K KINNISON	\$2,075.50
	449443	04/02/2018	139753	CHERIS A KITE	\$26.05
	449447	04/02/2018	138807	KNOWLEDGELAKE INC	\$12,403.82
	449448	04/02/2018	131826	ALICIA C KOTLARZ	\$29.87
	449450	04/02/2018	136285	MICHELLE L KRAFT	\$11.66
	449451	04/02/2018	141957	MELINDA S KRAUSE	\$67.42
	449453	04/02/2018	140714	DEANNA L KUHN	\$47.69
	449454	04/02/2018	109033	AMANDA J KUNES	\$88.00
	449455	04/02/2018	132934	VICTORIA L KYROS	\$162.05
	449456	04/02/2018	137010	CHRISTINA A LAGRONE	\$101.01
	449458	04/02/2018	135257	LANGUAGE LINE SERVICES INC	\$579.74
	449459	04/02/2018	102491	LARUE DISTRIBUTING INC	\$805.40
	449460	04/02/2018	135156	LAWSON PRODUCTS INC	\$1,025.61
	449461	04/02/2018	141788	ELIZABETH LEADER-JANSSEN	\$1,200.00
	449462	04/02/2018	139896	MICHELLE M LEENERTS	\$76.52
	449463	04/02/2018	137345	BONNIE K LEVINGER	\$35.59
	449466	04/02/2018	059470	LIEN TERMITE & PEST CONTROL INC	\$2,644.00
	449467	04/02/2018	099395	LINCOLN PUBLIC SCHOOLS	\$1,950.00
	449468	04/02/2018	133643	JODY C LINDQUIST	\$83.47
	449469	04/02/2018	140084	ALLY J LOGAN	\$32.26
	449470	04/02/2018	133027	TRACY LOGAN	\$51.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449471	04/02/2018	059866	STACY L LONGACRE	\$228.90
	449472	04/02/2018	060111	LOVELESS MACHINE & GRINDING SVC INC	\$106.50
	449474	04/02/2018	131397	LOWE'S HOME CENTERS INC	\$180.58
	449475	04/02/2018	060125	LUCKS MUSIC LIBRARY INC	\$218.22
	449477	04/02/2018	060155	LYMAN-RICHEY CORPORATION	\$3,172.05
	449478	04/02/2018	137207	LEE ANN M MAASS	\$27.90
	449479	04/02/2018	141814	JEFFREY S MACHAL	\$24.60
	449482	04/02/2018	137281	DMG INC	\$852.60
	449483	04/02/2018	139943	LISA K MARSH	\$43.33
	449484	04/02/2018	133201	DAWN M MARTEN	\$5.22
	449486	04/02/2018	059560	MATHESON TRI-GAS INC	\$70.47
	449487	04/02/2018	108052	MAX I WALKER	\$1,724.64
	449488	04/02/2018	137433	KATHERINE A MCCARTHY	\$225.25
	449489	04/02/2018	139237	MICHAEL C MCCAULEY	\$8,250.00
	449491	04/02/2018	136618	DANIEL R MCCONNELL	\$110.80
	449492	04/02/2018	142184	KAILEY S MCCOY	\$56.47
	449494	04/02/2018	140110	MCGRAW-HILL EDUCATION INC	\$6,692.85
	449495	04/02/2018	137014	RYE L MCINTOSH	\$75.43
	449496	04/02/2018	135153	KRISTEN L MCKENNEY	\$1,221.17
	449497	04/02/2018	141523	KELLI M MCWILLIAMS	\$27.14
	449498	04/02/2018	121126	PATRICIA A MEEKER	\$135.49
	449499	04/02/2018	136470	CHAD M MEISGEIER	\$60.28
	449500	04/02/2018	139997	HAYLEY D MENTZER	\$262.69
	449501	04/02/2018	102139	METAL LOGOS AND MORE	\$20.50
	449503	04/02/2018	133403	AMERICAN NATIONAL BANK	\$14,701.33
	449505	04/02/2018	139339	DOUGLAS M MEYO	\$9,347.50
	449506	04/02/2018	102870	MIDLAND COMPUTER INC	\$2,254.38
	449509	04/02/2018	131899	MIDWEST STORAGE SOLUTIONS	\$556.60

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449510	04/02/2018	065438	MILLARD NORTH HIGH SCHOOL	\$2,400.00
	449511	04/02/2018	131328	MILLER ELECTRIC COMPANY	\$12,736.38
	449512	04/02/2018	132412	SANDRA R MILLER	\$37.71
	449513	04/02/2018	099352	MINNESOTA CLAY CO	\$163.56
	449514	04/02/2018	141093	GRANT MITERA	\$26.41
	449517	04/02/2018	140990	LAURA M MORRIS	\$112.49
	449520	04/02/2018	137052	DEVONYE J MULLINS	\$81.26
	449521	04/02/2018	067000	NASCO	\$557.81
	449522	04/02/2018	139748	NATIONAL ARCHERY IN SCHOOLS PROGRAM	\$1,601.00
	449523	04/02/2018	102522	NEBRASKA CTR EDUCATION OF CHILDREN	\$165.00
	449524	04/02/2018	130548	NCS PEARSON INC	\$3,940.77
	449525	04/02/2018	068334	NEBRASKA AIR FILTER INC	\$3,158.93
	449526	04/02/2018	068340	NEBRASKA ASSOCIATION FOR THE GIFTED	\$250.00
	449527	04/02/2018	136954	NEBRASKA CHILD SUPPORT PAYMENT CTR	\$57.50
	449529	04/02/2018	068445	NEBRASKA FURNITURE MART INC	\$480.00
	449531	04/02/2018	134231	UNIVERSITY OF NEBRASKA AT KEARNEY	\$225.00
	449532	04/02/2018	068684	NEBRASKA SCIENTIFIC	\$368.25
	449533	04/02/2018	141558	JILL M NEELEY	\$32.81
	449535	04/02/2018	109843	NEXTEL PARTNERS INC	\$3,478.98
	449537	04/02/2018	107905	MELINDA C NOLLER	\$22.67
	449538	04/02/2018	136759	ROSHNI R NORONHA	\$5.72
	449539	04/02/2018	140537	EVE E NORTON	\$20.76
	449540	04/02/2018	140989	STEFANIE E NOVOTNY	\$92.00
	449543	04/02/2018	100013	OFFICE DEPOT 84133510	\$3,038.39
	449544	04/02/2018	100013	OFFICE DEPOT 84133510	\$184.75
	449545	04/02/2018	070245	OHARCO DISTRIBUTORS	\$336.99
	449546	04/02/2018	132838	OLLIE WEBB CENTER	\$5,142.50
	449547	04/02/2018	132778	MELANIE L OLSON	\$124.15

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449548	04/02/2018	134725	OMAHA CASING CO INC	\$50.00
	449549	04/02/2018	070800	OMAHA PUBLIC POWER DISTRICT	\$315,278.09
	449550	04/02/2018	134051	OMAHA SYMPHONY	\$500.00
	449551	04/02/2018	071040	OMAHA WINNELSON COMPANY	\$7,890.00
	449552	04/02/2018	071050	BH MEDIA GROUP INC	\$181.57
	449553	04/02/2018	101881	OMAHA ZOOLOGICAL SOCIETY	\$160.00
	449554	04/02/2018	140402	OMNI FINANCIAL GROUP INC	\$800.00
	449555	04/02/2018	133850	ONE SOURCE	\$132.00
	449557	04/02/2018	138662	KELLY D OSTRAND	\$29.16
	449558	04/02/2018	107193	OTIS ELEVATOR COMPANY	\$5,067.10
	449559	04/02/2018	133368	KELLY R O'TOOLE	\$37.99
	449560	04/02/2018	134428	ELIZABETH A PACHTA	\$110.69
	449561	04/02/2018	137015	GEORGE M PARKER	\$53.19
	449562	04/02/2018	132006	ANDREA L PARSONS	\$316.28
	449563	04/02/2018	131610	PATRICIA D BUFFUM	\$1,240.00
	449564	04/02/2018	107783	HEIDI T PENKE	\$60.39
	449565	04/02/2018	139633	TERESA G PERKINS	\$29.92
	449567	04/02/2018	133390	HEATHER C PHIPPS	\$76.30
	449568	04/02/2018	138397	PICKATIME	\$545.10
	449569	04/02/2018	137722	ANDREW C PINKALL	\$232.17
	449570	04/02/2018	072760	PITSCO INC	\$1,885.23
	449571	04/02/2018	140930	HEATHER A POHL	\$58.15
	449572	04/02/2018	133712	JOHN DEERE FINANCIAL FSB	\$1,712.49
	449574	04/02/2018	134598	PRIME COMMUNICATIONS INC	\$16.41
	449576	04/02/2018	073427	PRO-ED INC	\$196.90
	449577	04/02/2018	132713	PROTEX CENTRAL INC	\$28,695.87
	449578	04/02/2018	073840	PSYCHOLOGICAL ASSESSMENT RESOURCE	\$275.40
	449579	04/02/2018	142185	MADISON PYTLIK	\$60.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449580	04/02/2018	133917	RADIO ENGINEERING INDUSTRIES INC	\$1,375.00
	449581	04/02/2018	141338	ROBERT W RANDS	\$156.96
	449583	04/02/2018	140511	FAITH A RASMUSSEN	\$504.08
	449584	04/02/2018	078420	RAWSON & SONS ROOFING, INC.	\$11,168.00
	449585	04/02/2018	109810	BETHANY B RAY	\$173.04
	449586	04/02/2018	106725	RD FITNESS SERVICE	\$1,271.00
	449588	04/02/2018	142176	SUZANNE M REAVIS	\$11.45
	449589	04/02/2018	135690	DEIDRE M REEH	\$262.42
	449590	04/02/2018	133770	DIANE E REINERS	\$14.12
	449592	04/02/2018	135752	MAUREEN E REZAC	\$289.88
	449593	04/02/2018	109192	KIMBERLI R RICE	\$53.68
	449594	04/02/2018	135484	KRISTI L RICHLING	\$44.69
	449595	04/02/2018	079179	RIEKES EQUIPMENT CO	\$1,443.86
	449597	04/02/2018	136847	RIVERSIDE TECHNOLOGIES INC	\$93.45
	449598	04/02/2018	079310	ROCKBROOK CAMERA CENTER	\$180.00
	449599	04/02/2018	134882	LINDA A ROHMILLER	\$15.59
	449602	04/02/2018	141240	CHRISTIE M RUSHENBERG	\$56.03
	449603	04/02/2018	131615	RUSSELL MIDDLE SCHOOL	\$65.00
	449608	04/02/2018	081725	KIMBERLEY K SAUM-MILLS	\$41.91
	449610	04/02/2018	131353	SCANTRON	\$16,216.53
	449611	04/02/2018	141637	DOMINIQUE M SCHAFFER	\$357.09
	449612	04/02/2018	138484	CINDY M SCHARFF	\$68.67
	449613	04/02/2018	137012	SHELLEY L SCHMITZ	\$67.64
	449614	04/02/2018	082100	SCHOLASTIC INC	\$274.56
	449615	04/02/2018	082200	SCHOOL HEALTH CORPORATION	\$676.44
	449616	04/02/2018	082350	SCHOOL SPECIALTY INC	\$178.99
	449617	04/02/2018	134567	KAYE M SCHWEIGERT	\$150.15
	449618	04/02/2018	139827	MATTHEW J SCOTT	\$286.41

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449620	04/02/2018	082905	KIMBERLY A SECORA	\$36.08
	449621	04/02/2018	138109	SECURE CONTENT SOLUTIONS INC	\$47,139.00
	449622	04/02/2018	098765	SECURITY BENEFIT LIFE INS CO	\$7,674.00
	449623	04/02/2018	108161	STAN J SEGAL	\$69.16
	449624	04/02/2018	142112	MELISSA M SELLO	\$19.62
	449625	04/02/2018	134189	JODY L SEMPEK	\$88.00
	449626	04/02/2018	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$82,680.00
	449627	04/02/2018	109800	AMY L SHATTUCK	\$103.88
	449629	04/02/2018	083188	SHIFFLER EQUIPMENT SALES, INC.	\$1,652.99
	449630	04/02/2018	131887	SIEMENS INDUSTRY INC.	\$827.32
	449631	04/02/2018	142191	WEEDER'S INC	\$80.00
	449632	04/02/2018	132590	SILVERSTONE GROUP INC	\$5,329.00
	449633	04/02/2018	083400	SIMPLEX GRINNELL LP	\$1,190.00
	449635	04/02/2018	133949	SKAR ADVERTISING	\$655.94
	449636	04/02/2018	099976	SKUTT CATHOLIC HIGH SCHOOL	\$195.00
	449638	04/02/2018	142028	BUSTER E SMITH III	\$109.98
	449639	04/02/2018	139357	MATTHEW L SMITH	\$867.19
	449641	04/02/2018	140891	MARCIA L SMITH	\$51.67
	449643	04/02/2018	083950	SOCIAL STUDIES SCHOOL SERVICE	\$500.00
	449644	04/02/2018	101476	SODEXO INC & AFFILIATES	\$102,289.76
	449645	04/02/2018	140822	JUSTIN C SONNENFELT	\$239.19
	449646	04/02/2018	140351	MEREDITH H SONNENFELT	\$218.48
	449647	04/02/2018	133977	SOUTHERN CARLSON INC	\$166.44
	449648	04/02/2018	141988	LINDSEY J STAACK	\$34.34
	449649	04/02/2018	140079	KELLEY B STABER	\$51.38
	449650	04/02/2018	137481	STAPLES CONTRACT & COMMERCIAL INC	\$32.99
	449651	04/02/2018	141244	TYREE STARKS	(\$40.00)
	449652	04/02/2018	134116	STATE STEEL OF OMAHA	\$1,071.61

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449654	04/02/2018	141599	MAGGIE M STEWART	\$15.91
	449657	04/02/2018	139843	STUDENT TRANSPORATION NEBRASKA INC	\$125,619.25
	449659	04/02/2018	084930	SUPER DUPER INC	\$314.79
	449660	04/02/2018	069689	INTERLINE BRANDS INC	\$7,450.45
	449661	04/02/2018	084959	JAMES V SUTFIN	\$1,328.82
	449662	04/02/2018	137011	CARRIE A SWANEY	\$182.86
	449663	04/02/2018	141546	ALLISON C SWITZER	\$33.30
	449665	04/02/2018	133969	TENNANT SALES & SERVICE COMPANY	\$2,464.46
	449666	04/02/2018	142101	YAROSLAV TERESHEHENKO	\$225.00
	449669	04/02/2018	136381	ANNETTE J THOMAS	\$4.80
	449670	04/02/2018	134962	LAURIE R THROCKMORTON	\$160.00
	449671	04/02/2018	135006	STEVE D THRONE	\$543.52
	449672	04/02/2018	141524	SONIA E TIPP	\$140.28
	449673	04/02/2018	132794	TOLEDO PHYSICAL ED SUPPLY CO	\$445.33
	449674	04/02/2018	141455	ASHLEY A TOMJACK	\$729.68
	449675	04/02/2018	136578	PEGGI S TOMLINSON	\$18.31
	449676	04/02/2018	131446	TOSHIBA FINANCIAL SERVICES	\$352.00
	449677	04/02/2018	106364	TRANE US INC	\$3,549.60
	449678	04/02/2018	138478	TRANSWORLD SYSTEMS INC	\$8,209.53
	449679	04/02/2018	089740	TREETOP PUBLISHING INC	\$203.78
	449680	04/02/2018	107719	KIMBERLY P TRISLER	\$59.02
	449681	04/02/2018	141711	COURTNEY C TSCHUDIN	\$170.10
	449682	04/02/2018	138047	AUTO PROS OF MILLARD INC	\$36.49
	449683	04/02/2018	142187	KYLIE TURNER	\$60.00
	449684	04/02/2018	131819	JEAN R UBBELOHDE	\$193.07
	449685	04/02/2018	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$225.00
	449687	04/02/2018	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$300.00
	449688	04/02/2018	139797	US BANK NATIONAL ASSOCIATION	\$100.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449690	04/02/2018	091040	VAL LTD	\$232.74
	449691	04/02/2018	138046	AUTO LUBE INC	\$294.33
	449692	04/02/2018	140314	VARIDESK LLC	\$100.00
	449693	04/02/2018	092323	VIRCO INC	\$3,044.10
	449695	04/02/2018	142127	DARIN J VOELKER	\$9.54
	449696	04/02/2018	093008	BARBARA N WALLER	\$43.11
	449698	04/02/2018	131112	LINDA WALTERS	\$11.88
	449699	04/02/2018	136617	ANTHONY R WARD	\$102.70
	449700	04/02/2018	093650	VWR INTERNATIONAL LLC	\$62.22
	449701	04/02/2018	135660	CAMI J WARNEKE	\$20.00
	449702	04/02/2018	139738	WASTE MANAGEMENT OF NEBRASKA	\$14,992.06
	449703	04/02/2018	093765	WATER ENGINEERING, INC.	\$1,150.80
	449705	04/02/2018	141464	ANTHONY J WEERS	\$74.23
	449706	04/02/2018	131717	DIANE M WEIER	\$126.44
	449707	04/02/2018	142188	JOANN WEIGEL	\$32.62
	449709	04/02/2018	107563	CAROL M WEST	\$181.16
	449710	04/02/2018	094350	MANSON WESTERN CORPORATION	\$521.40
	449711	04/02/2018	094650	WESTSIDE COMMUNITY SCHOOLS	\$7,583.75
	449713	04/02/2018	137878	WHITE WOLF WEB PRINTERS INC	\$843.44
	449714	04/02/2018	094820	WHOLESALE HEATING & COOLING SUPPLY	\$336.82
	449715	04/02/2018	137485	WENDY A WIGHT	\$118.31
	449716	04/02/2018	132485	TODD P WILCOX	\$43.60
	449717	04/02/2018	142152	IAN WILSON	\$75.00
	449718	04/02/2018	135753	KIM A WINTER	\$165.89
	449719	04/02/2018	137180	LAURA P WIRTH	\$34.01
	449720	04/02/2018	140689	WONDER WORKSHOP INC	\$74.99
	449722	04/02/2018	109852	WURTH BAER SUPPLY CO	\$364.11
	449724	04/02/2018	135996	ROADWAY EXPRESS INC	\$237.57

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	449725	04/02/2018	137020	CHAD R ZIMMERMAN	\$93.74
	449726	04/02/2018	136855	PAUL R ZOHLLEN	\$37.55
	449727	04/02/2018	135647	LACHELLE L ZUHLKE	\$54.45
	449731	04/02/2018	064800	METRO UTILITIES DISTRICT OF OMAHA	\$151,904.25
	449732	04/02/2018	141678	BENGT EKLUND	\$2,500.00
01 - Total					\$1,881,144.43
02	26129	03/19/2018	141937	JERRYD D BUSCH	\$32.63
	26130	03/19/2018	106893	WICHITA WATER CONDITIONING INC	\$14.34
	26131	03/19/2018	141507	JAMIE MITCHELL CZARNEK	\$34.44
	26132	03/19/2018	140871	DAVID C WOOD	\$2,530.20
	26133	03/19/2018	141921	JARED M ENGEL	\$112.38
	26134	03/19/2018	141508	HAKEEM K FERGUSON	\$52.56
	26135	03/19/2018	141516	KAREEM K FERGUSON	\$43.50
	26136	03/19/2018	010670	GOODWIN TUCKER GROUP	\$1,218.76
	26137	03/19/2018	140909	ALISON ANN GRUHN	\$114.19
	26138	03/19/2018	141706	MOLLIE M HENSLEY	\$88.81
	26139	03/19/2018	131744	DENISE HILE	\$80.04
	26140	03/19/2018	141938	HUNTER STORM HOUSTON	\$21.75
	26141	03/19/2018	141197	DANA LUCIA JOHNSON	\$123.25
	26142	03/19/2018	142142	BRANDY NICOLE KENT	\$114.19
	26143	03/19/2018	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$511.30
	26144	03/19/2018	140373	MILLARD REFRIGERATED SERVICES LLC	\$350.00
	26145	03/19/2018	139317	MMC MECHANICAL CONTRACTORS INC	\$5,076.06
	26146	03/19/2018	139832	PAMELA S OSTERMAN	\$33.29
	26147	03/19/2018	140917	JENNIFER R PARKER	\$32.63
	26148	03/19/2018	141506	CODY J RANDELS	\$123.25
26149	03/19/2018	141587	CAMERYN SETH ROSE	\$123.25	
26150	03/19/2018	142141	ELIJAH SCHOLTZ	\$94.25	

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	26151	03/19/2018	141198	TONY THOMPSON	\$123.25
	26152	04/02/2018	106893	WICHITA WATER CONDITIONING INC	\$3.00
	26153	04/02/2018	141911	MILEY A JOHNSON	\$13.57
	26154	04/02/2018	140978	BRANDY E LAWRENSON	\$6.76
02 - Total					\$11,071.65
06	449207	04/02/2018	133480	BERINGER CIACCIO DENNELL MABREY	\$10,616.00
	449262	04/02/2018	133589	CDW GOVERNMENT, INC.	\$2,899.00
	449278	04/02/2018	135287	CONSTRUCT INC	\$0.00
	449283	04/02/2018	132170	CORMACI CONSTRUCTION INC	\$12,435.00
	449317	04/02/2018	130648	DOSTALS CONSTRUCTION CO INC	\$1,050.00
	449515	04/02/2018	140386	MOBILE MINI INC	\$114.62
	449519	04/02/2018	134532	MORRISSEY ENGINEERING INC	\$950.00
	449597	04/02/2018	136847	RIVERSIDE TECHNOLOGIES INC	\$2,490.00
	449653	04/02/2018	142102	STERLING COMPUTERS CORPORATION	\$1,241,895.87
	449667	04/02/2018	132452	TERRACON INC	\$949.25
	449694	04/02/2018	141363	PATTI BANKS ASSOCIATES LLC	\$1,221.25
	449733	04/02/2018	135287	CONSTRUCT INC	\$310,074.04
06 - Total					\$1,584,695.03
07	449169	04/02/2018	010040	A & D TECHNICAL SUPPLY CO INC	\$571.76
	449185	04/02/2018	011051	ALL MAKES OFFICE EQUIPMENT	\$1,151.71
	449207	04/02/2018	133480	BERINGER CIACCIO DENNELL MABREY	\$10,910.00
	449249	04/02/2018	135245	BAHR VERMEER HAECKER ARCHITECTS	\$6,987.50
	449261	04/02/2018	133970	CCS PRESENTATION SYSTEMS	\$1,344.27
	449278	04/02/2018	135287	CONSTRUCT INC	\$0.00
	449296	04/02/2018	131003	DAILY RECORD	\$74.60
	449332	04/02/2018	038140	ELECTRONIC SOUND INC.	\$1,062.55
	449368	04/02/2018	044950	GRAINGER INDUSTRIAL SUPPLY	\$38.92
	449508	04/02/2018	141823	MIDWEST DCM INC	\$144,600.78

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	449519	04/02/2018	134532	MORRISSEY ENGINEERING INC	\$34,500.00
	449591	04/02/2018	139973	REINHARDT & ASSOCIATES ARCHITECTS	\$3,480.00
	449601	04/02/2018	134824	ROOFING SOLUTIONS INC	\$2,500.00
	449605	04/02/2018	140085	SAMPSON CONSTRUCTION CO INC	\$2,284.00
	449734	04/02/2018	107590	LUND-ROSS CONSTRUCTORS INC	\$2,562.00
07 - Total					\$212,068.09
11	449068	03/01/2018	106973	RITA PASKOWITZ	\$400.00
	449103	03/19/2018	136019	CARRIE J FAIRBAIRN	\$317.28
	449111	03/19/2018	132878	HY-VEE INC	\$61.99
	449147	03/15/2018	103085	AMERICAN ASSN TEACHERS OF GERMAN	\$246.00
	449154	03/15/2018	065440	MILLARD SOUTH HIGH SCHOOL	\$558.00
	449161	03/22/2018	137474	64 FUN LLC	\$419.80
	449168	04/02/2018	136271	TROPHY GUY INC	\$48.00
	449170	04/02/2018	010030	AAA ENTERPRISES, INC.	\$923.20
	449171	04/02/2018	136961	ABANTE LLC	\$1,282.40
	449180	04/02/2018	140593	VANESSA C AHRENS	\$64.11
	449184	04/02/2018	142155	SKYLAR L ALBERS	\$50.19
	449204	04/02/2018	099646	BARNES AND NOBLE BOOKSTORE	\$55.90
	449221	04/02/2018	139184	VAN DEURSEN ENTERPRISES INC	\$322.00
	449226	04/02/2018	019111	BISHOP BUSINESS EQUIPMENT	\$514.00
	449233	04/02/2018	133791	WENDY P BOUKAL	\$34.13
	449235	04/02/2018	135908	KIMBERLEY D BOYD	\$27.31
	449237	04/02/2018	141522	AMANDA J BRAUN	\$37.28
	449277	04/02/2018	139891	MARY T CONNELL	\$88.75
	449284	04/02/2018	132443	CORNERSTONES OF CARE	\$2,175.00
	449303	04/02/2018	140497	JESSICA L DENTON	\$10.59
449306	04/02/2018	140640	DESIGN 4 INC	\$329.00	
449326	04/02/2018	037525	EDUCATIONAL SERVICE UNIT #3	\$45.00	

Millard Public Schools Check Register Prepared for the Board Meeting for Apr 2, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	449330	04/02/2018	134225	KELLY A EKUE	\$84.06
	449337	04/02/2018	141762	HELEN M EVANS	\$107.59
	449367	04/02/2018	044891	THE PROPHET CORPORATION	\$1,448.52
	449377	04/02/2018	142117	DEBBIE K HALE	\$8.08
	449381	04/02/2018	107588	DOROTHY M HARMAN	\$42.80
	449387	04/02/2018	137905	LEISA A HEIMANN	\$47.25
	449394	04/02/2018	141551	LAURA S HIGHTOWER	\$183.82
	449411	04/02/2018	138418	LAURA M INNES	\$1,445.10
	449427	04/02/2018	139822	JENNIFER L KALINOWSKI HOBBS	\$2,550.00
	449440	04/02/2018	138056	COLLEEN M KILLEEN	\$11.61
	449449	04/02/2018	055039	KRISTI J KOZAK	\$24.20
	449457	04/02/2018	099217	LAKESHORE LEARNING MATERIALS	\$90.77
	449464	04/02/2018	141323	TIMOTHY J LEWIS	\$12,273.48
	449476	04/02/2018	134568	NATASHA E LUDWIG	\$1,264.05
	449480	04/02/2018	134342	MICHELLE L MADSEN	\$146.90
	449481	04/02/2018	140458	ERIN Y MAGUIRE	\$18.81
	449490	04/02/2018	137752	KIRSHELL M MCCLANNAN	\$27.98
	449504	04/02/2018	134863	TERESA R MEYERS	\$44.28
	449506	04/02/2018	102870	MIDLAND COMPUTER INC	\$344.42
	449507	04/02/2018	137999	MIDLANDS PRINTING & BUS FORMS INC	\$1,932.00
	449512	04/02/2018	132412	SANDRA R MILLER	\$26.38
	449518	04/02/2018	138838	SARAH L MORRISON	\$2,075.50
	449526	04/02/2018	068340	NEBRASKA ASSOCIATION FOR THE GIFTED	\$250.00
	449528	04/02/2018	100216	NEBRASKA EDUCATIONAL TECH ASSN	\$1,251.00
	449530	04/02/2018	142183	NEBRASKA HUMANE SOCIETY	\$48.00
	449537	04/02/2018	107905	MELINDA C NOLLER	\$216.90
	449543	04/02/2018	100013	OFFICE DEPOT 84133510	\$86.52
	449556	04/02/2018	141486	CAROLINE E OSOSKI	\$1,035.00

Millard Public Schools Check Register Prepared for the Board Meeting for Apr 2, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	449566	04/02/2018	135485	ANN M PETRY	\$100.00
	449573	04/02/2018	141451	HEATHER L PREISTER	\$64.86
	449587	04/02/2018	141955	HOLLI K REAB	\$32.75
	449600	04/02/2018	140911	SARA M ROHREN	\$114.72
	449607	04/02/2018	142081	KELLIE M SATTERLY	\$120.00
	449609	04/02/2018	133389	RYAN D SAUNDERS	\$49.89
	449614	04/02/2018	082100	SCHOLASTIC INC	\$193.36
	449637	04/02/2018	138557	AMANDA M SMITH	\$117.42
	449642	04/02/2018	141775	LAURA J SNYDER	\$27.20
	449643	04/02/2018	083950	SOCIAL STUDIES SCHOOL SERVICE	\$390.40
	449655	04/02/2018	132315	STRATEGIC AIR & SPACE MUSEUM	\$21.00
	449657	04/02/2018	139843	STUDENT TRANSPORATION NEBRASKA INC	\$3,102.51
	449658	04/02/2018	137268	WENDY HANNIBAL SUMMERS	\$120.00
	449664	04/02/2018	141747	TANGIBLE PLAY INC	\$1,267.30
	449668	04/02/2018	141181	SHANE M THIBAUT	\$2,075.50
	449685	04/02/2018	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$310.00
	449686	04/02/2018	131612	UNIVERSITY OF IOWA	\$100.00
	449689	04/02/2018	090440	BSN SPORTS INC	\$1,960.20
	449697	04/02/2018	142181	WALT DISNEY ELEMENTARY PTO	\$131.25
	449712	04/02/2018	141644	BRITTNEY L WHITE	\$112.92
449721	04/02/2018	141413	LAURIE L WRIGHT	\$1,250.20	
449723	04/02/2018	135890	YOUTH FRONTIERS INC	\$2,580.00	
11 - Total					\$49,336.43
14	449178	04/02/2018	097000	AETNA LIFE INSURANCE CO	\$109,657.60
	449619	04/02/2018	142167	SCRIP POINT	\$4,000.00
	449634	04/02/2018	138887	SIMPLYWELL LLC	\$3,858.00
14 - Total					\$117,515.60
17	449185	04/02/2018	011051	ALL MAKES OFFICE EQUIPMENT	\$668.03

Millard Public Schools Check Register Prepared for the Board Meeting for Apr 2, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
17	449192	04/02/2018	102832	AOI	\$1,656.80
	449261	04/02/2018	133970	CCS PRESENTATION SYSTEMS	\$3,016.15
	449317	04/02/2018	130648	DOSTALS CONSTRUCTION CO INC	\$1,275.00
	449319	04/02/2018	139946	DOWNS ELECTRIC INC	\$52,029.00
	449338	04/02/2018	141748	EVOLLVE INC	\$440.00
	449501	04/02/2018	102139	METAL LOGOS AND MORE	\$1,237.30
	449519	04/02/2018	134532	MORRISSEY ENGINEERING INC	\$9,500.00
	449575	04/02/2018	133745	PRIMEX WIRELESS INC	\$485.15
	449628	04/02/2018	083175	SHEPPARD'S BUSINESS INTERIORS	\$15,685.40
	449693	04/02/2018	092323	VIRCO INC	\$5,955.68
17 - Total					\$91,948.51
50	449070	03/08/2018	142172	TRENTON K BOGLEWICZ	\$900.00
	449072	03/08/2018	142170	NOLAN A HENKLE	\$1,072.80
	449079	03/08/2018	142171	ALEXIS R ROBSON	\$1,224.38
	449107	03/19/2018	135248	CARMEN G HIPPEN	\$1,322.68
	449179	04/02/2018	139412	ERIN M AGUIRRE	\$55.42
	449185	04/02/2018	011051	ALL MAKES OFFICE EQUIPMENT	\$2,000.00
	449191	04/02/2018	142177	DANIELLE M ANDERSON	\$50.00
	449200	04/02/2018	137528	BREANN C AVERY	\$53.90
	449232	04/02/2018	142192	LUKE BOND	\$96.00
	449256	04/02/2018	141713	BRYCE CARRUTHERS	\$50.00
	449262	04/02/2018	133589	CDW GOVERNMENT, INC.	\$87.50
	449266	04/02/2018	142179	KEVIN J CHASE	\$1,052.90
	449272	04/02/2018	141780	JACOB CLINE	\$72.00
	449282	04/02/2018	142193	LEIGHTON CORDELL	\$96.00
	449287	04/02/2018	140270	CORRINA NICHOLE CRAMER	\$54.00
	449288	04/02/2018	139451	NICHOLAS CRAMER	\$48.00
	449311	04/02/2018	033473	DIETZE MUSIC HOUSE INC	\$1,371.50

Millard Public Schools Check Register Prepared for the Board Meeting for Apr 2, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	449313	04/02/2018	136179	DIGITAL EXPRESS INC	\$61.45
	449315	04/02/2018	141956	MATTHEW DOHERTY	\$35.00
	449317	04/02/2018	130648	DOSTALS CONSTRUCTION CO INC	\$875.00
	449319	04/02/2018	139946	DOWNS ELECTRIC INC	\$1,800.00
	449320	04/02/2018	141990	JACKSON DUBAY	\$96.00
	449347	04/02/2018	140521	TONYA S FILLEMAN	\$137.87
	449353	04/02/2018	141511	JENNIFER M FITZKE	\$25.29
	449361	04/02/2018	142194	ETHAN GIBBS	\$108.00
	449378	04/02/2018	141991	CHASE HALL	\$108.00
	449399	04/02/2018	142182	ANDREW HOSKINS	\$1,000.00
	449420	04/02/2018	054492	JIM L JOHNSON	\$560.00
	449428	04/02/2018	135020	ANNE M KALKOWSKI	\$19.95
	449436	04/02/2018	138127	SUSAN M KEOGH	\$50.00
	449444	04/02/2018	142195	TANNER KLAHN	\$96.00
	449445	04/02/2018	141782	EVAN KLUCH	\$108.00
	449446	04/02/2018	141294	TYLER SCOTT KLUCH	\$108.00
	449452	04/02/2018	141783	KEEGAN KRUSE	\$132.00
	449473	04/02/2018	135166	RONDA LOVERIDGE	\$1,244.00
	449485	04/02/2018	142196	TREY MARTIN	\$108.00
	449493	04/02/2018	140766	KATHERINE ANN MCCOY	\$63.00
	449516	04/02/2018	142197	SAGE M MORAN	\$108.00
	449522	04/02/2018	139748	NATIONAL ARCHERY IN SCHOOLS PROGRAM	\$600.00
	449534	04/02/2018	142198	LAUREN NEWTON	\$60.00
	449536	04/02/2018	069578	N CHRIS NIELSEN	\$20.00
	449582	04/02/2018	142199	SYDNEY K RANGELOFF	\$108.00
	449596	04/02/2018	142186	BAILEY A RIESELMAN	\$43.30
	449604	04/02/2018	142200	KATELYN SUZANNE RYMAN	\$108.00
	449606	04/02/2018	140257	SARAH E GRAY RESTORATION OF VISIONS	\$180.00

Millard Public Schools Check Register Prepared for the Board Meeting for Apr 2, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	449640	04/02/2018	141992	ERIN SMITH	\$132.00
	449651	04/02/2018	141244	TYREE STARKS	\$80.00
	449704	04/02/2018	138500	HEATH F WEBER	\$861.78
	449708	04/02/2018	142189	CAITLIN R WENRICH	\$50.00
50 - Total					\$18,693.72
99	449070	03/08/2018	142172	TRENTON K BOGLEWICZ	(\$36.00)
	449072	03/08/2018	142170	NOLAN A HENKLE	(\$36.00)
	449079	03/08/2018	142171	ALEXIS R ROBSON	(\$36.00)
	449266	04/02/2018	142179	KEVIN J CHASE	(\$36.00)
	449464	04/02/2018	141323	TIMOTHY J LEWIS	(\$432.00)
	449704	04/02/2018	138500	HEATH F WEBER	(\$30.00)
99 - Total					(\$606.00)
Overall - Total					\$3,965,867.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center							
A	ACTIVITY GENERAL							
	1010	General Admin		120,667.01	17.30	64,500.00	0.00	56,184.31
	1025	Savings		317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending		4,206.59	0.00	252.34	0.00	3,954.25
	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:		125,191.09	17.30	64,752.34	0.00	60,456.05
E	ADMINISTRATIVE CUSTODIAL							
	5005	Activity Express		104,836.88	2,115.00	17,082.67	0.00	89,869.21
	5009	Friday Folder Advertising		0.00	0.00	0.00	0.00	0.00
	5011	Creative Cottage Crafts		1,814.83	288.00	455.58	0.00	1,647.25
	5060	Hospitality		4.59	0.00	0.00	0.00	4.59
	5062	Ed Services Hospitality		305.33	0.00	0.00	0.00	305.33
	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		18,631.02	45.00	2,050.30	0.00	16,625.72
	5255	South Swim Lessons		15,665.00	0.00	0.00	0.00	15,665.00
	5260	North Swim Lessons		8,090.00	0.00	0.00	0.00	8,090.00
	5265	West Swim Lessons		7,930.00	0.00	0.00	0.00	7,930.00
	5270	North Open Swim		445.00	0.00	0.00	0.00	445.00
	5275	West Open Swim		4,100.00	0.00	0.00	0.00	4,100.00
	5280	South Open Swim		3,780.00	0.00	0.00	0.00	3,780.00
	5285	Maintenance Vending		445.12	0.00	0.00	0.00	445.12
	5290	Tech Vending		400.57	0.00	0.00	0.00	400.57
	5295	Facility Use Rental Fee		38,838.73	6,695.50	95,000.00	92,536.35	43,070.58
	5300	Facility Use Building Access		55,054.00	40,304.00	0.00	-55,054.00	40,304.00
	5305	Facility Use Staffing		37,482.35	3,712.00	0.00	-37,482.35	3,712.00
	5310	Check Collection		483.15	0.00	0.00	0.00	483.15
	E	Totals:		309,729.76	53,159.50	114,588.55	0.00	248,300.71
Q	STUDENT FEE FUND							
	7195	HAL Field Trips		3,235.96	0.00	0.00	0.00	3,235.96
	Q	Totals:		3,235.96	0.00	0.00	0.00	3,235.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID	Site Name			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name					
	DSAC	Totals:		438,156.81	53,176.80	179,340.89	0.00	311,992.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	32,144.87	1.56	0.00	0.00	32,146.43
		1020	Volunteers-General	1,021.59	0.00	0.00	0.00	1,021.59
		1030	Staff Vending	447.88	0.00	0.00	0.00	447.88
			A Totals:	33,614.34	1.56	0.00	0.00	33,615.90
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
		4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
		4500	Music	0.00	0.00	0.00	0.00	0.00
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4580	Reading	0.00	0.00	0.00	0.00	0.00
		4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
		4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	1,998.57	0.00	0.00	0.00	1,998.57
		4760	World Language	102.48	0.00	0.00	0.00	102.48
			D Totals:	2,101.05	0.00	0.00	0.00	2,101.05
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	486.62	0.00	0.00	0.00	486.62
		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	71.89	0.00	0.00	0.00	71.89
		5123	2nd Grade Field Trips-Curriculum Related	-161.73	0.00	0.00	0.00	-161.73
		5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5125	4th Grade Field Trips-Curriculum Related	104.08	0.00	0.00	0.00	104.08
		5126	5th Grade Field Trips-Curriculum Related	57.58	0.00	0.00	0.00	57.58
		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	296.76	0.00	0.00	0.00	296.76
			E Totals:	855.20	0.00	0.00	0.00	855.20
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	Q	Totals:		0.00	0.00	0.00	0.00	0.00
	Abbott	Totals:		36,570.59	1.56	0.00	0.00	36,572.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

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	11,253.14	1,148.23	160.72	0.00	12,240.65
	1020		Volunteers-General	49,212.74	1,510.50	140.14	0.00	50,583.10
	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
		A	Totals:	60,465.88	2,658.73	300.86	0.00	62,823.75
D	CLUBS AND ORGANIZATIONS							
	4040		Art	6,979.06	0.00	2,888.75	0.00	4,090.31
	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	1,117.94	0.00	0.00	0.00	1,117.94
	4580		Reading	1,288.30	0.00	0.00	0.00	1,288.30
	4710		Student Council	666.29	0.00	0.00	0.00	666.29
	4770		Yearbook	1,058.20	0.00	0.00	0.00	1,058.20
		D	Totals:	11,109.79	0.00	2,888.75	0.00	8,221.04
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	365.95	0.00	0.00	0.00	365.95
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	3,757.78	0.00	2,413.74	0.00	1,344.04
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	67.82	0.00	0.00	0.00	67.82
	5122		1st Grade Field Trips-Curriculum Related	67.99	0.00	0.00	0.00	67.99
	5123		2nd Grade Field Trips-Curriculum Related	400.00	0.00	0.00	0.00	400.00
	5124		3rd Grade Field Trips-Curriculum Related	38.02	0.00	0.00	0.00	38.02
	5125		4th Grade Field Trips-Curriculum Related	300.00	0.00	0.00	0.00	300.00
	5126		5th Grade Field Trips-Curriculum Related	300.00	0.00	0.00	0.00	300.00
	5140		PayBac	2.75	0.00	0.00	0.00	2.75
	5180		Teacher Fund/Grants	407.13	0.00	0.00	0.00	407.13
		E	Totals:	5,707.44	0.00	2,413.74	0.00	3,293.70
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
		Ackerma	Totals:	77,283.11	2,658.73	5,603.35	0.00	74,338.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		29,103.00	259.24	219.15	1.44	29,144.53
	1030	Staff Vending		68.47	0.00	0.00	0.00	68.47
		A	Totals:	29,171.47	259.24	219.15	1.44	29,213.00
D	CLUBS AND ORGANIZATIONS							
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club		3,578.06	275.00	0.00	0.00	3,853.06
	4710	Student Council		4.20	0.00	0.00	0.00	4.20
		D	Totals:	3,582.26	275.00	0.00	0.00	3,857.26
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5070	Library		1,147.00	183.95	409.05	0.00	921.90
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		143.26	0.00	0.00	0.00	143.26
	5122	1st Grade Field Trips-Curriculum Related		-59.88	0.00	0.00	0.00	-59.88
	5123	2nd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related		-22.24	0.00	0.00	0.00	-22.24
	5125	4th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related		6.04	0.00	0.00	0.00	6.04
		E	Totals:	1,214.18	183.95	409.05	0.00	989.08
Q	STUDENT FEE FUND							
	7000	KG Field Trips		0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Aldrich	Totals:	33,967.91	718.19	628.20	1.44	34,059.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEI	Black Elk Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	14,768.56	931.96	28.95	0.00	15,671.57
	1020		Volunteers-General	13,867.45	3,298.80	100.00	0.00	17,066.25
	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
		A	Totals:	28,636.01	4,230.76	128.95	0.00	32,737.82
D	CLUBS AND ORGANIZATIONS							
	4040		Art	1,350.41	0.00	0.00	0.00	1,350.41
	4070		Birthday Book Club	3,951.45	0.00	0.00	0.00	3,951.45
	4140		Choir	336.51	15.00	0.00	0.00	351.51
	4270		Field Day	1,610.28	1,000.00	13.96	0.00	2,596.32
	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	2,759.49	0.00	265.81	0.00	2,493.68
		D	Totals:	10,058.79	1,015.00	279.77	0.00	10,794.02
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5065		Hospitality-VIP	1,363.39	12.81	0.00	0.00	1,376.20
	5080		Media	2,138.64	10.00	9.51	0.00	2,139.13
	5100		Other Adm Custodial	447.00	0.00	0.00	0.00	447.00
	5110		Other Student Activities	737.05	0.00	0.00	0.00	737.05
	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	709.08	28.72	0.00	0.00	737.80
		E	Totals:	5,395.16	51.53	9.51	0.00	5,437.18
Q	STUDENT FEE FUND							
	7000		KG Field Trips	6.50	0.00	0.00	0.00	6.50
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	6.50	0.00	0.00	0.00	6.50
		BlackElk	Totals:	44,096.46	5,297.29	418.23	0.00	48,975.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	16,063.89	232.30	2,277.32	0.00	14,018.87
	1030		Staff Vending	439.22	0.00	0.00	0.00	439.22
	A		Totals:	16,503.11	232.30	2,277.32	0.00	14,458.09
D	CLUBS AND ORGANIZATIONS							
	4040		Art	81.84	0.00	0.00	0.00	81.84
	4220		Drama Club	122.07	0.00	0.00	0.00	122.07
	4500		Music	51.00	0.00	0.00	0.00	51.00
	4710		Student Council	1,222.96	233.50	0.00	0.00	1,456.46
	D		Totals:	1,477.87	233.50	0.00	0.00	1,711.37
E	ADMINISTRATIVE CUSTODIAL							
	5015		Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5040		Fundraising-General	11,269.19	0.00	0.00	0.00	11,269.19
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	3,055.59	25.00	0.00	0.00	3,080.59
	5100		Other Adm Custodial	539.70	0.00	0.00	0.00	539.70
	5110		Other Student Activities	269.00	0.00	0.00	0.00	269.00
	5121		KG Field Trips-Curriculum Related	-226.02	0.00	0.00	0.00	-226.02
	5122		1st Grade Field Trips-Curriculum Related	-337.68	8.00	0.00	0.00	-329.68
	5123		2nd Grade Field Trips-Curriculum Related	-163.63	0.00	0.00	0.00	-163.63
	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	-56.41	0.00	0.00	0.00	-56.41
	5180		Teacher Fund/Grants	239.84	0.00	0.00	0.00	239.84
	E		Totals:	14,589.58	33.00	0.00	0.00	14,622.58
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
	Bryan		Totals:	32,570.56	498.80	2,277.32	0.00	30,792.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	17,865.83	1.17	729.30	0.00	17,137.70
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	A		Totals:	17,865.83	1.17	729.30	0.00	17,137.70
D	CLUBS AND ORGANIZATIONS							
	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
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4610		SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
	4710		Student Council	333.22	78.45	165.94	0.00	245.73
	D		Totals:	410.45	78.45	165.94	0.00	322.96
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	546.74	0.00	0.00	0.00	546.74
	5070		Library	3,014.03	43.99	113.95	0.00	2,944.07
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	379.07	0.00	0.00	0.00	379.07
	5122		1st Grade Field Trips-Curriculum Related	336.67	0.00	0.00	0.00	336.67
	5123		2nd Grade Field Trips-Curriculum Related	397.61	0.00	0.00	0.00	397.61
	5124		3rd Grade Field Trips-Curriculum Related	330.60	0.00	0.00	0.00	330.60
	5125		4th Grade Field Trips-Curriculum Related	654.41	0.00	0.00	0.00	654.41
	5126		5th Grade Field Trips-Curriculum Related	-174.78	145.28	0.00	0.00	-29.50
	5140		PayBac	3,298.11	0.00	0.00	0.00	3,298.11
	E		Totals:	8,782.46	189.27	113.95	0.00	8,857.78
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
	Cather		Totals:	27,058.74	268.89	1,009.19	0.00	26,318.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	4,280.42	0.73	759.12	0.00	3,522.03
	1030		Staff Vending	93.58	0.00	0.00	0.00	93.58
	1050		Projects/Support	2,041.63	0.00	0.00	0.00	2,041.63
		A	Totals:	6,415.63	0.73	759.12	0.00	5,657.24
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	60.00	109.00	0.00	0.00	169.00
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	4,944.23	0.00	777.60	0.00	4,166.63
		D	Totals:	5,140.23	109.00	777.60	0.00	4,471.63
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	3,794.72	0.00	0.00	0.00	3,794.72
	5110		Other Student Activities	645.82	0.00	0.00	0.00	645.82
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	713.70	0.00	0.00	0.00	713.70
	5123		2nd Grade Field Trips-Curriculum Related	227.12	0.00	0.00	0.00	227.12
	5124		3rd Grade Field Trips-Curriculum Related	220.61	0.00	0.00	0.00	220.61
	5125		4th Grade Field Trips-Curriculum Related	11.25	0.00	0.00	0.00	11.25
	5126		5th Grade Field Trips-Curriculum Related	60.75	0.00	0.00	0.00	60.75
	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:	5,884.79	0.00	0.00	0.00	5,884.79
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
		Cody	Totals:	17,440.65	109.73	1,536.72	0.00	16,013.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw Cottonwood Elementary School								
A	ACTIVITY GENERAL							
	1010		General Admin	20,478.55	213.14	149.95	0.00	20,541.74
	1030		Staff Vending	280.00	0.00	0.00	0.00	280.00
		A	Totals:	20,758.55	213.14	149.95	0.00	20,821.74
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	2,398.72	0.00	0.00	0.00	2,398.72
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
		D	Totals:	2,410.48	0.00	0.00	0.00	2,410.48
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	-3,820.00	0.00	0.00	0.00	-3,820.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,077.64	0.00	0.00	0.00	1,077.64
	5110		Other Student Activities	878.48	0.00	0.00	0.00	878.48
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	-328.17	0.00	0.00	0.00	-328.17
	5123		2nd Grade Field Trips-Curriculum Related	449.41	0.00	0.00	0.00	449.41
	5124		3rd Grade Field Trips-Curriculum Related	342.52	0.00	0.00	0.00	342.52
	5125		4th Grade Field Trips-Curriculum Related	160.00	0.00	369.00	0.00	-209.00
	5126		5th Grade Field Trips-Curriculum Related	286.43	0.00	0.00	0.00	286.43
	5142		Preschool	67.00	0.00	0.00	0.00	67.00
	5180		Teacher Fund/Grants	4,161.00	0.00	0.00	0.00	4,161.00
		E	Totals:	3,274.31	0.00	369.00	0.00	2,905.31
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:	26,443.34	213.14	518.95	0.00	26,137.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		6,138.94	980.53	513.80	0.00	6,605.67
	1015	Counseling		500.00	0.00	0.00	0.00	500.00
	1030	Staff Vending		241.56	22.90	0.00	0.00	264.46
	1046	Birthday Board		120.00	40.00	0.00	0.00	160.00
		A Totals:		7,000.50	1,043.43	513.80	0.00	7,530.13
D	CLUBS AND ORGANIZATIONS							
	4710	Student Council		827.61	0.00	793.45	0.00	34.16
		D Totals:		827.61	0.00	793.45	0.00	34.16
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		1,085.25	0.00	33.00	0.00	1,052.25
	5070	Library		1,315.24	19.24	0.00	0.00	1,334.48
	5120	P.E.		2,507.09	0.00	1,407.64	0.00	1,099.45
	5121	KG Field Trips-Curriculum Related		7.00	0.00	0.00	0.00	7.00
	5122	1st Grade Field Trips-Curriculum Related		41.62	0.00	0.00	0.00	41.62
	5123	2nd Grade Field Trips-Curriculum Related		0.50	0.00	0.00	0.00	0.50
	5124	3rd Grade Field Trips-Curriculum Related		6.50	0.00	0.00	0.00	6.50
	5125	4th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related		3.00	0.00	0.00	0.00	3.00
		E Totals:		4,966.20	19.24	1,440.64	0.00	3,544.80
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:		12,794.31	1,062.67	2,747.89	0.00	11,109.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		13,908.08	1,016.17	454.98	0.00	14,469.27
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	A	Totals:		13,908.08	1,016.17	454.98	0.00	14,469.27
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		1,300.72	770.65	0.00	0.00	2,071.37
	D	Totals:		1,300.72	770.65	0.00	0.00	2,071.37
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		4,470.14	0.00	331.32	0.00	4,138.82
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		203.30	0.00	0.00	0.00	203.30
	5122	1st Grade Field Trips-Curriculum Related		127.00	0.00	0.00	0.00	127.00
	5123	2nd Grade Field Trips-Curriculum Related		565.90	0.00	0.00	0.00	565.90
	5124	3rd Grade Field Trips-Curriculum Related		646.96	0.00	0.00	0.00	646.96
	5125	4th Grade Field Trips-Curriculum Related		658.04	112.00	150.00	0.00	620.04
	5126	5th Grade Field Trips-Curriculum Related		2,285.22	361.50	0.00	0.00	2,646.72
	5165	Logo Sales		0.00	0.00	0.00	0.00	0.00
	5170	Student Notebooks		0.00	0.00	0.00	0.00	0.00
	E	Totals:		8,956.56	473.50	481.32	0.00	8,948.74
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:		24,165.36	2,260.32	936.30	0.00	25,489.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
HarveyO Harvey Oaks Elementary							
A	ACTIVITY GENERAL						
1010	General Admin		11,615.14	124.28	3,861.74	0.00	7,877.68
1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
1170	Wellness		494.44	0.00	0.00	0.00	494.44
	A Totals:		12,109.58	124.28	3,861.74	0.00	8,372.12
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		134.42	77.65	27.75	0.00	184.32
	D Totals:		134.42	77.65	27.75	0.00	184.32
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		41.94	0.00	0.00	0.00	41.94
5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related		150.00	0.00	0.00	0.00	150.00
5122	1st Grade Field Trips-Curriculum Related		51.22	0.00	0.00	0.00	51.22
5123	2nd Grade Field Trips-Curriculum Related		150.00	0.00	0.00	0.00	150.00
5124	3rd Grade Field Trips-Curriculum Related		178.44	0.00	0.00	0.00	178.44
5125	4th Grade Field Trips-Curriculum Related		150.00	0.00	0.00	0.00	150.00
5126	5th Grade Field Trips-Curriculum Related		150.00	0.00	0.00	0.00	150.00
5142	Preschool		0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
	E Totals:		871.60	0.00	0.00	0.00	871.60
	HarveyO Totals:		13,115.60	201.93	3,889.49	0.00	9,428.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	24,517.37	2,365.07	155.77	0.00	26,726.67
		1030	Staff Vending	517.06	0.00	50.80	0.00	466.26
		A	Totals:	25,034.43	2,365.07	206.57	0.00	27,192.93
D	CLUBS AND ORGANIZATIONS							
		4040	Art	2,336.61	0.00	0.00	0.00	2,336.61
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4580	Reading	3,228.75	0.00	0.00	0.00	3,228.75
		4710	Student Council	368.32	0.00	0.00	0.00	368.32
		D	Totals:	5,933.68	0.00	0.00	0.00	5,933.68
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	1,957.50	0.00	0.00	0.00	1,957.50
		5060	Hospitality	32.50	0.00	0.00	0.00	32.50
		5070	Library	2,009.35	40.00	0.00	0.00	2,049.35
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	-58.54	0.00	0.00	0.00	-58.54
		5122	1st Grade Field Trips-Curriculum Related	31.90	0.00	0.00	0.00	31.90
		5123	2nd Grade Field Trips-Curriculum Related	-44.26	0.00	0.00	0.00	-44.26
		5124	3rd Grade Field Trips-Curriculum Related	62.70	0.00	0.00	0.00	62.70
		5125	4th Grade Field Trips-Curriculum Related	47.54	0.00	0.00	0.00	47.54
		5126	5th Grade Field Trips-Curriculum Related	138.57	0.00	0.00	0.00	138.57
		5165	Logo Sales	84.62	0.00	0.00	0.00	84.62
		E	Totals:	4,261.88	40.00	0.00	0.00	4,301.88
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		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:	35,229.99	2,405.07	206.57	0.00	37,428.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH Holling Heights Elementary						
A	ACTIVITY GENERAL					
	1010 General Admin	48,536.82	1,818.93	161.40	0.00	50,194.35
	1030 Staff Vending	238.18	0.00	0.00	0.00	238.18
	1040 Donations	6,906.38	0.00	0.00	0.00	6,906.38
	A Totals:	55,681.38	1,818.93	161.40	0.00	57,338.91
D	CLUBS AND ORGANIZATIONS					
	4710 Student Council	1,142.74	0.00	0.00	0.00	1,142.74
	D Totals:	1,142.74	0.00	0.00	0.00	1,142.74
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070 Library	6,546.04	0.00	0.00	0.00	6,546.04
	5121 KG Field Trips-Curriculum Related	98.00	0.00	0.00	0.00	98.00
	5122 1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123 2nd Grade Field Trips-Curriculum Related	-47.75	0.00	0.00	0.00	-47.75
	5124 3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125 4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126 5th Grade Field Trips-Curriculum Related	5.54	0.00	0.00	0.00	5.54
	5140 PayBac	5,574.94	0.00	55.16	0.00	5,519.78
	5180 Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	12,176.77	0.00	55.16	0.00	12,121.61
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:	69,000.89	1,818.93	216.56	0.00	70,603.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Montclair Elementary						
A	ACTIVITY GENERAL					
	1010 General Admin	14,284.70	991.59	403.59	195.98	15,068.68
	1030 Staff Vending	430.52	0.00	0.00	0.00	430.52
	A Totals:	14,715.22	991.59	403.59	195.98	15,499.20
D	CLUBS AND ORGANIZATIONS					
	4040 Art	2,647.30	0.00	0.00	0.00	2,647.30
	4570 Play Production	6,208.64	0.00	0.00	0.00	6,208.64
	4610 SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
	4645 Show Choir	230.66	0.00	0.00	0.00	230.66
	4710 Student Council	1,895.06	602.00	0.00	0.00	2,497.06
	D Totals:	10,983.50	602.00	0.00	0.00	11,585.50
E	ADMINISTRATIVE CUSTODIAL					
	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	6,963.19	0.00	123.56	0.00	6,839.63
	5110 Other Student Activities	664.77	0.00	442.60	0.00	222.17
	5116 Montessori KG	-240.01	359.00	169.12	0.00	-50.13
	5117 Montessori 1-3	10.78	0.00	0.00	0.00	10.78
	5118 Montessori 4-5	-58.52	0.00	0.00	0.00	-58.52
	5120 P.E.	1,291.03	0.00	444.00	-195.98	651.05
	5121 KG Field Trips-Curriculum Related	-20.03	0.00	0.00	0.00	-20.03
	5122 1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123 2nd Grade Field Trips-Curriculum Related	66.34	0.00	252.00	0.00	-185.66
	5124 3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125 4th Grade Field Trips-Curriculum Related	-489.81	334.47	0.00	0.00	-155.34
	5126 5th Grade Field Trips-Curriculum Related	26.05	0.00	0.00	0.00	26.05
	E Totals:	8,218.61	693.47	1,431.28	-195.98	7,284.82
Q	STUDENT FEE FUND					
	7110 Montessori PreK	-415.68	676.50	300.68	0.00	-39.86
	7140 Mini-Classes	3,536.67	0.00	881.37	0.00	2,655.30
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	3,120.99	676.50	1,182.05	0.00	2,615.44
	Montclair Totals:	37,038.32	2,963.56	3,016.92	0.00	36,984.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	175.73	0.56	0.00	0.00	176.29
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	A		Totals:	175.73	0.56	0.00	0.00	176.29
D	CLUBS AND ORGANIZATIONS							
	4230		Environmental Club	3,440.24	0.00	105.41	0.00	3,334.83
	4580		Reading	75.78	0.00	0.00	0.00	75.78
	4610		SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,361.28	172.20	710.90	0.00	1,822.58
	D		Totals:	5,877.30	172.20	816.31	0.00	5,233.19
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	974.05	0.00	0.00	0.00	974.05
	5070		Library	4,807.81	19.86	1,683.36	0.00	3,144.31
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	-59.40	0.00	0.00	0.00	-59.40
	5122		1st Grade Field Trips-Curriculum Related	-136.32	136.32	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	-191.32	136.32	0.00	0.00	-55.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	8.00	0.00	103.42	0.00	-95.42
	5126		5th Grade Field Trips-Curriculum Related	6.50	0.00	103.42	0.00	-96.92
	5140		PayBac	1,308.40	0.00	31.01	0.00	1,277.39
	E		Totals:	6,755.31	292.50	1,921.21	0.00	5,126.60
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:	12,808.34	465.26	2,737.52	0.00	10,536.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School								
A	ACTIVITY GENERAL							
	1010		General Admin	8,338.40	377.79	1,636.40	0.00	7,079.79
	1030		Staff Vending	111.00	0.00	0.00	0.00	111.00
	A Totals:			8,449.40	377.79	1,636.40	0.00	7,190.79
D	CLUBS AND ORGANIZATIONS							
	4140		Choir	391.06	0.00	0.00	0.00	391.06
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	3,658.31	0.00	0.00	0.00	3,658.31
	D Totals:			4,049.37	0.00	0.00	0.00	4,049.37
E	ADMINISTRATIVE CUSTODIAL							
	5015		Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5035		Fuel Up to Play 60	521.93	0.00	0.00	0.00	521.93
	5040		Fundraising-General	3,547.99	0.00	0.00	0.00	3,547.99
	5070		Library	6,397.22	0.00	0.00	0.00	6,397.22
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	-255.78	321.78	0.00	0.00	66.00
	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	534.95	0.00	0.00	0.00	534.95
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	-48.97	0.00	0.00	0.00	-48.97
	5140		PayBac	1,472.56	388.06	0.00	0.00	1,860.62
	E Totals:			12,169.90	709.84	0.00	0.00	12,879.74
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
Neihardt Totals:				24,668.67	1,087.63	1,636.40	0.00	24,119.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School							
A	ACTIVITY GENERAL							
		1010	General Admin	5,637.81	991.95	1,177.50	0.00	5,452.26
		1030	Staff Vending	303.33	0.00	0.00	0.00	303.33
		1045	Gym Teachers Activity Account	500.00	0.00	0.00	0.00	500.00
		1050	Projects/Support	3,689.35	0.00	0.00	0.00	3,689.35
		1055	After School Tutoring Programs	1,153.00	0.00	0.00	0.00	1,153.00
			A Totals:	11,283.49	991.95	1,177.50	0.00	11,097.94
D	CLUBS AND ORGANIZATIONS							
		4010	40 Assets	1,682.68	0.00	0.00	0.00	1,682.68
		4040	Art	1,202.65	0.00	0.00	0.00	1,202.65
		4500	Music	112.91	0.00	0.00	0.00	112.91
		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	702.54	0.00	0.00	0.00	702.54
			D Totals:	3,796.97	0.00	0.00	0.00	3,796.97
E	ADMINISTRATIVE CUSTODIAL							
		5060	Hospitality	119.95	0.00	0.00	0.00	119.95
		5080	Media	6,068.82	0.00	0.00	0.00	6,068.82
		5090	Montessori	834.10	0.00	0.00	0.00	834.10
		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	3.16	0.00	0.00	0.00	3.16
		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	6,812.81	0.00	192.10	0.00	6,620.71
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
			E Totals:	13,838.84	0.00	192.10	0.00	13,646.74
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7110	Montessori PreK	20.99	0.00	0.00	0.00	20.99
		7120	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
		7130	Montessori 4th & 5th	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:		20.99	0.00	0.00	0.00	20.99
	Norris	Totals:		28,940.29	991.95	1,369.60	0.00	28,562.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan Reagan Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	22,118.02	969.53	565.38	0.00	22,522.17
	1020		Volunteers-General	72,844.09	1,521.50	2,742.91	0.00	71,622.68
	1022		Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	152.04	16.63	0.00	0.00	168.67
	1045		Gym Teachers Activity Account	3,568.61	0.00	0.00	0.00	3,568.61
	A Totals:			98,682.76	2,507.66	3,308.29	0.00	97,882.13
D	CLUBS AND ORGANIZATIONS							
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	3,675.67	250.00	109.04	0.00	3,816.63
	D Totals:			3,675.67	250.00	109.04	0.00	3,816.63
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	62.00	0.00	0.00	0.00	62.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	4,461.64	0.00	1,249.98	0.00	3,211.66
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	-1,335.14	0.00	0.00	0.00	-1,335.14
	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:			3,188.50	0.00	1,249.98	0.00	1,938.52
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
Reagan Totals:				105,546.93	2,757.66	4,667.31	0.00	103,637.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	4,844.81	0.77	3,145.90	0.00	1,699.68
	1030		Staff Vending	286.47	24.83	0.00	0.00	311.30
		A	Totals:	5,131.28	25.60	3,145.90	0.00	2,010.98
D	CLUBS AND ORGANIZATIONS							
	4500		Music	1,916.98	0.00	0.00	0.00	1,916.98
	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:	2,235.36	0.00	0.00	0.00	2,235.36
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	1,690.48	0.00	0.00	0.00	1,690.48
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	2,932.72	0.00	0.00	0.00	2,932.72
	5121		KG Field Trips-Curriculum Related	194.10	0.00	0.00	0.00	194.10
	5122		1st Grade Field Trips-Curriculum Related	381.59	0.00	0.00	0.00	381.59
	5123		2nd Grade Field Trips-Curriculum Related	586.05	0.00	0.00	0.00	586.05
	5124		3rd Grade Field Trips-Curriculum Related	1,268.42	0.00	0.00	0.00	1,268.42
	5125		4th Grade Field Trips-Curriculum Related	1,341.00	0.00	0.00	0.00	1,341.00
	5126		5th Grade Field Trips-Curriculum Related	414.60	0.00	0.00	0.00	414.60
	5140		PayBac	2,975.41	0.00	0.00	0.00	2,975.41
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E	Totals:	11,841.28	0.00	0.00	0.00	11,841.28
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Reeder	Totals:	19,207.92	25.60	3,145.90	0.00	16,087.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	6,923.66	916.23	969.26	0.00	6,870.63
	1030		Staff Vending	160.01	0.00	0.00	0.00	160.01
	1040		Donations	6,450.73	1,452.70	574.00	0.00	7,329.43
	A Totals:			13,534.40	2,368.93	1,543.26	0.00	14,360.07
D	CLUBS AND ORGANIZATIONS							
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	770.81	0.00	178.24	0.00	592.57
	4610		SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	1,957.39	181.50	165.00	0.00	1,973.89
	D Totals:			2,728.20	181.50	343.24	0.00	2,566.46
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	3,417.73	0.00	0.00	0.00	3,417.73
	5070		Library	5,173.66	97.10	0.00	0.00	5,270.76
	5110		Other Student Activities	1,751.88	0.00	0.00	0.00	1,751.88
	5121		KG Field Trips-Curriculum Related	-259.50	0.00	0.00	0.00	-259.50
	5122		1st Grade Field Trips-Curriculum Related	36.00	0.00	0.00	0.00	36.00
	5123		2nd Grade Field Trips-Curriculum Related	-120.50	0.00	0.00	0.00	-120.50
	5124		3rd Grade Field Trips-Curriculum Related	84.00	0.00	0.00	0.00	84.00
	5125		4th Grade Field Trips-Curriculum Related	-92.16	0.00	0.00	0.00	-92.16
	5126		5th Grade Field Trips-Curriculum Related	74.75	0.00	0.00	0.00	74.75
	5140		PayBac	1,422.06	0.00	62.04	0.00	1,360.02
	E Totals:			11,487.92	97.10	62.04	0.00	11,522.98
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
Rockwell Totals:				27,750.52	2,647.53	1,948.54	0.00	28,449.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	6,047.80	1.08	0.00	0.00	6,048.88
		1030	Staff Vending	24.06	0.00	0.00	0.00	24.06
		1040	Donations	37.28	0.00	0.00	0.00	37.28
			A Totals:	6,109.14	1.08	0.00	0.00	6,110.22
D	CLUBS AND ORGANIZATIONS							
		4070	Birthday Book Club	3,019.01	0.00	0.00	0.00	3,019.01
		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:	3,110.78	0.00	0.00	0.00	3,110.78
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	1,367.69	0.00	0.00	0.00	1,367.69
		5080	Media	113.59	0.00	193.11	0.00	-79.52
		5100	Other Adm Custodial	1,000.00	0.00	800.00	0.00	200.00
		5110	Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51
		5121	KG Field Trips-Curriculum Related	126.71	0.00	0.00	0.00	126.71
		5122	1st Grade Field Trips-Curriculum Related	71.95	0.00	0.00	0.00	71.95
		5123	2nd Grade Field Trips-Curriculum Related	71.54	0.00	0.00	0.00	71.54
		5124	3rd Grade Field Trips-Curriculum Related	71.54	0.00	0.00	0.00	71.54
		5125	4th Grade Field Trips-Curriculum Related	357.45	0.00	0.00	0.00	357.45
		5126	5th Grade Field Trips-Curriculum Related	487.02	0.00	0.00	0.00	487.02
		5140	PayBac	9,870.02	98.99	0.00	0.00	9,969.01
		5180	Teacher Fund/Grants	1,250.00	0.00	75.00	0.00	1,175.00
			E Totals:	16,494.02	98.99	1,068.11	0.00	15,524.90
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:	25,713.94	100.07	1,068.11	0.00	24,745.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	22,910.73	1,031.08	619.45	0.00	23,322.36
	1030		Staff Vending	611.00	0.00	0.00	0.00	611.00
		A	Totals:	23,521.73	1,031.08	619.45	0.00	23,933.36
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	776.09	0.00	0.00	0.00	776.09
	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	162.72	0.00	0.00	0.00	162.72
	5122		1st Grade Field Trips-Curriculum Related	-18.58	0.00	0.00	0.00	-18.58
	5123		2nd Grade Field Trips-Curriculum Related	57.49	0.00	0.00	0.00	57.49
	5124		3rd Grade Field Trips-Curriculum Related	200.00	0.00	0.00	0.00	200.00
	5125		4th Grade Field Trips-Curriculum Related	285.50	0.00	0.00	0.00	285.50
	5126		5th Grade Field Trips-Curriculum Related	113.25	0.00	0.00	0.00	113.25
		E	Totals:	1,576.47	0.00	0.00	0.00	1,576.47
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Sandoz	Totals:	25,099.17	1,031.08	619.45	0.00	25,510.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc Upchurch Elementary						
A	ACTIVITY GENERAL					
	1010 General Admin	7,043.25	2,981.34	295.19	0.00	9,729.40
	1030 Staff Vending	404.37	0.00	0.00	0.00	404.37
	1047 Box Tops Program	308.90	1,042.00	0.00	0.00	1,350.90
	A Totals:	7,756.52	4,023.34	295.19	0.00	11,484.67
D	CLUBS AND ORGANIZATIONS					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4130 Chess Club	678.97	0.00	0.00	0.00	678.97
	4710 Student Council	6,362.90	0.00	166.89	0.00	6,196.01
	D Totals:	7,041.87	0.00	166.89	0.00	6,874.98
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	6,738.76	0.00	42.28	0.00	6,696.48
	5070 Library	5,588.65	995.88	0.00	0.00	6,584.53
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121 KG Field Trips-Curriculum Related	20.74	0.00	0.00	0.00	20.74
	5122 1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123 2nd Grade Field Trips-Curriculum Related	182.24	0.00	0.00	0.00	182.24
	5124 3rd Grade Field Trips-Curriculum Related	182.24	0.00	0.00	0.00	182.24
	5125 4th Grade Field Trips-Curriculum Related	182.24	0.00	0.00	0.00	182.24
	5126 5th Grade Field Trips-Curriculum Related	182.24	0.00	490.00	0.00	-307.76
	E Totals:	13,077.11	995.88	532.28	0.00	13,540.71
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:	27,875.50	5,019.22	994.36	0.00	31,900.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary								
A ACTIVITY GENERAL								
		1010	General Admin	5,240.13	1,030.88	1,102.94	0.00	5,168.07
		1030	Staff Vending	173.31	0.00	0.00	0.00	173.31
		1040	Donations	3,446.43	0.00	0.00	0.00	3,446.43
		1051	Building Projects-PTA	0.00	0.00	0.00	0.00	0.00
A Totals:				8,859.87	1,030.88	1,102.94	0.00	8,787.81
D CLUBS AND ORGANIZATIONS								
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4070	Birthday Book Club	3,014.48	0.00	0.00	0.00	3,014.48
		4500	Music	580.62	0.00	0.00	0.00	580.62
		4710	Student Council	-125.24	0.00	0.00	0.00	-125.24
D Totals:				3,469.86	0.00	0.00	0.00	3,469.86
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
		5060	Hospitality	30.00	0.00	0.00	0.00	30.00
		5080	Media	4,998.88	20.00	0.00	0.00	5,018.88
		5100	Other Adm Custodial	967.91	0.00	0.00	0.00	967.91
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	-23.70	0.00	0.00	0.00	-23.70
		5122	1st Grade Field Trips-Curriculum Related	25.40	0.00	0.00	0.00	25.40
		5123	2nd Grade Field Trips-Curriculum Related	185.34	0.00	0.00	0.00	185.34
		5124	3rd Grade Field Trips-Curriculum Related	504.88	0.00	0.00	0.00	504.88
		5125	4th Grade Field Trips-Curriculum Related	183.98	0.00	0.00	0.00	183.98
		5126	5th Grade Field Trips-Curriculum Related	368.89	0.00	0.00	0.00	368.89
		5181	Grants	1,564.86	0.00	0.00	0.00	1,564.86
E Totals:				8,806.44	20.00	0.00	0.00	8,826.44
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
		7195	HAL Field Trips	-190.46	0.00	0.00	0.00	-190.46
		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:				-190.46	0.00	0.00	0.00	-190.46
Wheeler Totals:				20,945.71	1,050.88	1,102.94	0.00	20,893.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	7,675.31	2,270.63	44.59	0.00	9,901.35
	1030		Staff Vending	2,505.53	0.00	21.86	0.00	2,483.67
	1040		Donations	0.00	0.00	0.00	0.00	0.00
	1043		Playground	8,860.00	0.00	0.00	0.00	8,860.00
		A	Totals:	19,040.84	2,270.63	66.45	0.00	21,245.02
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4140		Choir	-726.96	693.00	0.00	0.00	-33.96
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4500		Music	-113.12	0.00	0.00	0.00	-113.12
	4710		Student Council	1,033.61	0.00	0.00	0.00	1,033.61
		D	Totals:	193.53	693.00	0.00	0.00	886.53
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5080		Media	1,562.92	160.00	0.00	0.00	1,722.92
	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.	959.91	0.00	0.00	0.00	959.91
	5121		KG Field Trips-Curriculum Related	34.90	0.00	0.00	0.00	34.90
	5122		1st Grade Field Trips-Curriculum Related	-200.64	0.00	0.00	0.00	-200.64
	5123		2nd Grade Field Trips-Curriculum Related	-94.51	0.00	0.00	0.00	-94.51
	5124		3rd Grade Field Trips-Curriculum Related	128.21	0.00	0.00	0.00	128.21
	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	31.25	0.00	0.00	0.00	31.25
	5200		Outdoor Learning Environment	415.81	0.00	0.00	0.00	415.81
		E	Totals:	3,078.18	160.00	0.00	0.00	3,238.18
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	3,259.62	0.00	0.00	0.00	3,259.62
		Q	Totals:	3,259.62	0.00	0.00	0.00	3,259.62
S	ATHLETIC							
	9055		Athletics - Projects	0.00	0.00	0.00	0.00	0.00
		S	Totals:	0.00	0.00	0.00	0.00	0.00
		Willowda	Totals:	25,572.17	3,123.63	66.45	0.00	28,629.35

Report Totals:

3,627,998.97

554,520.41

862,282.62

-59.50

3,320,177.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	22,484.16	35.63	529.86	0.00	21,989.93
	1016		Rev Trak Fees	-0.04	0.00	0.00	0.00	-0.04
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	234.05	0.00	0.00	0.00	234.05
	1035		Student Vending	2,834.23	12.00	0.00	0.00	2,846.23
	1105		Laptop Insurance	20.00	20.00	0.00	0.00	40.00
	1106		Laptop Loss/Damage	248.00	372.00	299.00	0.00	321.00
	1170		Wellness	926.37	0.00	23.39	0.00	902.98
		A	Totals:	26,746.77	439.63	852.25	0.00	26,334.15
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	3,622.46	1,880.00	410.00	0.00	5,092.46
		B	Totals:	3,622.46	1,880.00	410.00	0.00	5,092.46
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	6,715.79	1,250.00	200.00	0.00	7,765.79
		C	Totals:	6,715.79	1,250.00	200.00	0.00	7,765.79
D	CLUBS AND ORGANIZATIONS							
	4040		Art	408.69	0.00	0.00	0.00	408.69
	4060		Band	3,870.61	0.00	481.65	0.00	3,388.96
	4080		Book Club	213.17	0.00	0.00	0.00	213.17
	4100		Builders Club	-25.76	150.00	32.00	0.00	92.24
	4220		Drama Club	49.75	0.00	0.00	0.00	49.75
	4260		FCS Club	1,880.27	0.00	0.00	0.00	1,880.27
	4370		Industrial Arts	17,189.42	0.00	53.91	0.00	17,135.51
	4440		Leadership Club	1,299.15	0.00	0.00	0.00	1,299.15
	4500		Music	1,821.45	0.00	0.00	0.00	1,821.45
	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
	4710		Student Council	4,007.49	0.00	0.00	0.00	4,007.49
	4770		Yearbook	14,651.64	135.00	5,967.12	0.00	8,819.52
	4780		Youth to Youth	1,460.74	0.00	0.00	0.00	1,460.74
		D	Totals:	46,906.20	285.00	6,534.68	0.00	40,656.52
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	5,689.90	8.00	0.00	0.00	5,697.90
	5030		Counseling Center	-21.90	224.00	117.00	0.00	85.10
	5040		Fundraising-General	15,297.26	116.00	379.33	0.00	15,033.93
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	1,875.39	20.00	65.37	0.00	1,830.02
	5070		Library	1,743.65	22.65	0.00	0.00	1,766.30
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5110	Other Student Activities	-3,749.44	485.00	0.00	0.00	-3,264.44
		5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5120	P.E.	1,168.26	0.00	0.00	0.00	1,168.26
		5127	6th Grade Field Trips-Curriculum Related	285.43	0.00	0.00	0.00	285.43
		5128	7th Grade Field Trips-Curriculum Related	19.15	0.00	0.00	0.00	19.15
		5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5165	Logo Sales	5,762.54	0.00	0.00	0.00	5,762.54
		5215	Special Events	3,023.58	0.00	0.00	0.00	3,023.58
			E Totals:	31,093.82	875.65	561.70	0.00	31,407.77
Q			STUDENT FEE FUND					
		7150	Jumpstart	1,118.21	0.00	0.00	0.00	1,118.21
		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
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	1,860.00	2,430.00	2,250.00	0.00	2,040.00
			Q Totals:	2,978.21	2,430.00	2,250.00	0.00	3,158.21
S			ATHLETIC					
		9050	Athletic-General	11,406.76	400.00	127.80	0.00	11,678.96
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
			S Totals:	11,406.76	400.00	127.80	0.00	11,678.96
			AMS Totals:	129,470.01	7,560.28	10,936.43	0.00	126,093.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	17,317.89	3,105.90	217.45	0.00	20,206.34
	1016		Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	59.65	0.00	0.00	0.00	59.65
	1035		Student Vending	1.85	0.00	0.00	0.00	1.85
	1040		Donations	7,781.42	0.00	448.00	0.00	7,333.42
	1070		Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1080		Next Year Monies	39.95	0.00	0.00	0.00	39.95
	1105		Laptop Insurance	40.00	20.00	20.00	0.00	40.00
	1106		Laptop Loss/Damage	0.00	243.00	243.00	0.00	0.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	25,240.76	3,368.90	928.45	0.00	27,681.21
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	-1,620.20	0.00	270.00	-116.00	-2,006.20
		B	Totals:	-1,620.20	0.00	270.00	-116.00	-2,006.20
C	Athletics-Boys							
	3004		Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-5,295.29	0.00	525.78	2,680.00	-3,141.07
		C	Totals:	-5,295.29	0.00	525.78	2,680.00	-3,141.07
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	-213.12	0.00	0.00	216.00	2.88
	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
	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	608.55	0.00	40.34	180.00	748.21
	4320		Educators Rising	0.00	0.00	0.00	0.00	0.00
	4345		Craft Club	617.16	0.00	0.00	0.00	617.16
	4370		Industrial Arts	2,021.35	13.00	0.00	0.00	2,034.35
	4500		Music	-232.82	0.00	0.00	0.00	-232.82
	4540		Other Clubs	760.61	249.78	130.72	0.00	879.67
	4570		Play Production	6,022.01	200.00	141.24	0.00	6,080.77
	4630		Science Club	41.58	0.00	0.00	0.00	41.58
	4645		Show Choir	5,530.28	0.00	3,568.42	2,300.00	4,261.86
	4690		Spirit Shop	1,833.67	0.00	0.00	0.00	1,833.67
	4710		Student Council	684.84	0.00	0.00	0.00	684.84
	4770		Yearbook	31,016.72	355.00	8,161.12	0.00	23,210.60
	4780		Youth to Youth	336.35	0.00	0.00	304.00	640.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	D	Totals:		49,331.82	817.78	12,041.84	3,000.00	41,107.76
E	ADMINISTRATIVE CUSTODIAL							
	5020	Fines		947.63	6.00	0.00	0.00	953.63
	5025	Fines - Library Book		2,727.20	6.00	0.00	0.00	2,733.20
	5027	Fines-Textbooks		0.00	0.00	0.00	0.00	0.00
	5030	Counseling Center		120.52	0.00	0.00	0.00	120.52
	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
	5060	Hospitality		3,246.63	0.00	0.00	0.00	3,246.63
	5070	Library		50.00	0.00	0.00	0.00	50.00
	5115	Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5120	P.E.		2,888.86	0.00	0.00	0.00	2,888.86
	5127	6th Grade Field Trips-Curriculum Related		62.10	0.00	0.00	0.00	62.10
	5128	7th Grade Field Trips-Curriculum Related		89.45	0.00	0.00	0.00	89.45
	5129	8th Grade Field Trips-Curriculum Related		62.10	0.00	0.00	0.00	62.10
	5180	Teacher Fund/Grants		464.76	400.00	0.00	0.00	864.76
	5215	Special Events		125.25	0.00	0.00	0.00	125.25
	5220	Site Improvements		475.83	0.00	0.00	0.00	475.83
	E	Totals:		11,260.33	412.00	0.00	0.00	11,672.33
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		2,780.00	0.00	0.00	-2,780.00	0.00
	7170	Participation Fees - Clubs & Orgs		2,659.00	521.00	0.00	-2,784.00	396.00
	7195	HAL Field Trips		0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation		7,800.00	3,300.00	7,800.00	0.00	3,300.00
	Q	Totals:		13,239.00	3,821.00	7,800.00	-5,564.00	3,696.00
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:		92,156.42	8,419.68	21,566.07	0.00	79,010.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	2,553.97	2,502.38	26.32	0.00	5,030.03
	1016		Rev Trak Fees	2.88	0.00	0.00	0.00	2.88
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	106.97	0.00	0.00	0.00	106.97
	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
	1050		Projects/Support	0.00	0.00	0.00	0.00	0.00
	1080		Next Year Monies	-105.00	0.00	0.00	0.00	-105.00
	1105		Laptop Insurance	-20.00	0.00	0.00	0.00	-20.00
	1106		Laptop Loss/Damage	10.00	120.00	130.00	0.00	0.00
	1107		Laptop Insurance-YAP	0.00	0.00	0.00	0.00	0.00
	1108		Laptop Loss-Damage YAP	0.00	0.00	0.00	0.00	0.00
		A	Totals:	2,828.73	2,622.38	156.32	0.00	5,294.79
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	4,302.24	0.00	605.04	0.00	3,697.20
		B	Totals:	4,302.24	0.00	605.04	0.00	3,697.20
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	742.51	0.00	618.69	0.00	123.82
		C	Totals:	742.51	0.00	618.69	0.00	123.82
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4040		Art	292.11	0.00	0.00	0.00	292.11
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	-16.00	0.00	0.00	0.00	-16.00
	4062		Band Trip	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	150.94	0.00	0.00	0.00	150.94
	4140		Choir	-158.49	0.00	0.00	0.00	-158.49
	4170		Cross Country Club	263.81	0.00	0.00	0.00	263.81
	4220		Drama Club	1,073.19	0.00	0.00	0.00	1,073.19
	4260		FCS Club	7.74	0.00	63.88	0.00	-56.14
	4370		Industrial Arts	610.97	0.00	14.95	0.00	596.02
	4500		Music	1,689.68	0.00	38.46	0.00	1,651.22
	4530		Orchestra	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4670		SPARKS	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	1,811.63	0.00	444.91	0.00	1,366.72
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	5,510.54	0.00	4,381.84	0.00	1,128.70
		D	Totals:	11,236.12	0.00	4,944.04	0.00	6,292.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	312.56	0.00	0.00	0.00	312.56
	5027	Fines-Textbooks	760.72	11.00	232.00	0.00	539.72
	5040	Fundraising-General	9,666.93	671.15	423.59	0.00	9,914.49
	5050	HAL	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	2,396.38	164.40	0.00	0.00	2,560.78
	5075	Mentoring	199.50	0.00	0.00	0.00	199.50
	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	5,366.39	360.37	187.03	0.00	5,539.73
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities	1,098.54	418.50	105.00	0.00	1,412.04
	5115	Field Trips-Curriculum Related	-445.00	0.00	0.00	0.00	-445.00
	5119	Montessori 6-8	-2,276.58	378.75	505.98	0.00	-2,403.81
	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	163.62	0.00	0.00	0.00	163.62
	5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140	PayBac	16.48	0.00	0.00	0.00	16.48
	5170	Student Notebooks	1,053.82	0.00	0.00	0.00	1,053.82
	5180	Teacher Fund/Grants	483.43	0.00	0.00	0.00	483.43
	5185	Technology	0.00	0.00	0.00	0.00	0.00
	5210	Zone	-148.69	57.65	0.00	0.00	-91.04
	E	Totals:	18,659.17	2,061.82	1,453.60	0.00	19,267.39
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	-250.39	0.00	0.00	0.00	-250.39
	7160	Participation Fees - Athletics	3,438.85	725.00	0.00	0.00	4,163.85
	7170	Participation Fees - Clubs & Orgs	301.05	0.00	0.00	0.00	301.05
	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	2,280.00	2,970.00	2,370.00	0.00	2,880.00
	Q	Totals:	5,769.51	3,695.00	2,370.00	0.00	7,094.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9030	Concessions	0.00	0.00	0.00	0.00	0.00
		9050	Athletic-General	3,406.22	0.00	0.00	0.00	3,406.22
		9070	Miscellaneous Receipts	641.97	0.00	177.20	0.00	464.77
		9080	Fundraising-Athletic	280.22	0.00	0.00	0.00	280.22
			S Totals:	4,328.41	0.00	177.20	0.00	4,151.21
			CMS Totals:	47,866.69	8,379.20	10,324.89	0.00	45,921.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	3,871.18	0.00	0.00	0.00	3,871.18
	1016		Rev Trak Fees	-0.04	41.58	246.61	0.00	-205.07
	1025		Savings	41,057.86	0.00	0.00	0.00	41,057.86
	1030		Staff Vending	229.69	0.00	0.00	0.00	229.69
	1035		Student Vending	49,083.85	0.00	87.94	0.00	48,995.91
	1050		Projects/Support	18,080.97	0.00	0.00	0.00	18,080.97
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	804.00	0.00	0.00	0.00	804.00
		A	Totals:	113,127.51	41.58	334.55	0.00	112,834.54
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	1,067.41	0.00	766.61	0.00	300.80
		B	Totals:	1,067.41	0.00	766.61	0.00	300.80
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-95.47	0.00	1,609.32	0.00	-1,704.79
	3052		Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C	Totals:	-95.47	0.00	1,609.32	0.00	-1,704.79
D	CLUBS AND ORGANIZATIONS							
	4040		Art	320.07	0.00	9.98	0.00	310.09
	4060		Band	3,112.24	0.00	0.00	0.00	3,112.24
	4130		Chess Club	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	3,028.58	0.00	0.00	0.00	3,028.58
	4260		FCS Club	861.70	0.00	0.00	0.00	861.70
	4370		Industrial Arts	15,302.84	0.00	0.00	0.00	15,302.84
	4380		International Club	0.00	0.00	0.00	0.00	0.00
	4500		Music	3,403.92	125.00	0.00	0.00	3,528.92
	4540		Other Clubs	179.77	0.00	0.00	0.00	179.77
	4630		Science Club	422.36	0.00	0.00	0.00	422.36
	4680		Speech Club	350.00	0.00	0.00	0.00	350.00
	4710		Student Council	3,809.63	0.00	0.00	0.00	3,809.63
	4750		Volunteer Club	1,440.74	0.00	0.00	0.00	1,440.74
	4770		Yearbook	45,149.09	0.00	7,334.91	0.00	37,814.18
	4780		Youth to Youth	0.00	0.00	0.00	0.00	0.00
		D	Totals:	77,380.94	125.00	7,344.89	0.00	70,161.05
E	ADMINISTRATIVE CUSTODIAL							
	5027		Fines-Textbooks	75.00	0.00	0.00	0.00	75.00
	5040		Fundraising-General	4,989.99	0.00	104.33	0.00	4,885.66
	5050		HAL	1,054.02	0.00	0.00	0.00	1,054.02
	5060		Hospitality	1,662.64	0.00	0.00	0.00	1,662.64
	5070		Library	5,668.36	45.50	71.12	0.00	5,642.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
		5115	Field Trips-Curriculum Related	5,845.00	0.00	0.00	0.00	5,845.00
		5120	P.E.	928.80	0.00	0.00	0.00	928.80
		5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5128	7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	3,503.17	31.47	100.00	0.00	3,434.64
		5165	Logo Sales	41,892.69	0.00	0.00	0.00	41,892.69
		5175	Student Scholarships	1,536.06	0.00	0.00	0.00	1,536.06
		5180	Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
		5185	Technology	0.00	0.00	0.00	0.00	0.00
	E	Totals:		67,518.74	76.97	275.45	0.00	67,320.26
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	4,160.00	3,962.00	11,145.53	-2,299.53	-5,323.06
		7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	-2,289.53	0.00	0.00	2,299.53	10.00
		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
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	540.00	2,580.00	0.00	0.00	3,120.00
	Q	Totals:		2,410.47	6,542.00	11,145.53	0.00	-2,193.06
S	ATHLETIC							
		9050	Athletic-General	11,294.58	2,500.00	892.64	0.00	12,901.94
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S	Totals:		11,294.58	2,500.00	892.64	0.00	12,901.94
	KMS	Totals:		272,704.18	9,285.55	22,368.99	0.00	259,620.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	15,926.45	3,003.31	102.75	0.00	18,827.01
	1016		Rev Trak Fees	2.82	10.27	0.00	0.00	13.09
	1030		Staff Vending	7.67	0.00	0.00	0.00	7.67
	1035		Student Vending	268.59	0.00	235.37	0.00	33.22
	1036		NMS Spiritwear	0.00	0.00	0.00	0.00	0.00
	1040		Donations	25,808.45	475.00	375.85	0.00	25,907.60
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	347.00	276.00	375.00	0.00	248.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	42,360.98	3,764.58	1,088.97	0.00	45,036.59
B	Athletics-Girls							
	2003		Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013		Misc. Expenditures - Girls	-1,360.65	0.00	280.00	0.00	-1,640.65
	2063		Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		B	Totals:	-1,360.65	0.00	280.00	0.00	-1,640.65
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-3,545.85	0.00	380.00	0.00	-3,925.85
	3515		Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
		C	Totals:	-3,545.85	0.00	380.00	0.00	-3,925.85
D	CLUBS AND ORGANIZATIONS							
	4040		Art	558.85	0.00	0.00	0.00	558.85
	4045		Art Projects	320.89	0.00	28.68	0.00	292.21
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	6.00	30.00	30.00	0.00	6.00
	4130		Chess Club	0.00	0.00	0.00	0.00	0.00
	4140		Choir	-146.61	0.00	0.00	0.00	-146.61
	4170		Cross Country Club	-677.23	0.00	0.00	0.00	-677.23
	4220		Drama Club	10,117.90	115.00	258.49	0.00	9,974.41
	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	1,544.83	66.00	17.47	0.00	1,593.36
	4380		International Club	307.10	0.00	0.00	0.00	307.10
	4530		Orchestra	1,009.06	0.00	0.00	0.00	1,009.06
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600		Robotics & Engineering Club	84.44	0.00	0.00	0.00	84.44
	4645		Show Choir	5,547.30	480.00	2,416.11	0.00	3,611.19
	4710		Student Council	14,574.86	1,241.55	1,755.95	0.00	14,060.46
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	185.45	1,550.00	3,772.91	0.00	-2,037.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4780	Youth to Youth		346.14	206.95	0.00	0.00	553.09
	D	Totals:	33,921.98	3,689.50	8,279.61	0.00	29,331.87
E	ADMINISTRATIVE CUSTODIAL						
5020	Fines		361.22	0.00	0.00	0.00	361.22
5027	Fines-Textbooks		0.00	0.00	0.00	0.00	0.00
5040	Fundraising-General		26,218.31	604.10	0.00	0.00	26,822.41
5050	HAL		280.96	0.00	0.00	0.00	280.96
5060	Hospitality		496.34	0.00	37.93	0.00	458.41
5070	Library		2,869.23	40.04	0.00	0.00	2,909.27
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		714.85	0.00	0.00	0.00	714.85
5128	7th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5129	8th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5175	Student Scholarships		0.00	0.00	0.00	0.00	0.00
5200	Outdoor Learning Environment		0.00	0.00	0.00	0.00	0.00
5215	Special Events		991.49	0.00	0.00	0.00	991.49
5220	Site Improvements		20,095.24	0.00	0.00	0.00	20,095.24
	E	Totals:	52,027.64	644.14	37.93	0.00	52,633.85
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		68,742.44	18,300.00	11,057.86	0.00	75,984.58
7150	Jumpstart		1,143.18	0.00	0.00	0.00	1,143.18
7160	Participation Fees - Athletics		8,790.47	875.00	0.00	-10.00	9,655.47
7170	Participation Fees - Clubs & Orgs		200.00	15.00	0.00	10.00	225.00
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		0.00	990.00	990.00	0.00	0.00
	Q	Totals:	78,876.09	20,180.00	12,047.86	0.00	87,008.23
S	ATHLETIC						
9030	Concessions		0.00	0.00	0.00	0.00	0.00
9050	Athletic-General		2,551.72	1,446.00	0.00	0.00	3,997.72
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:	2,551.72	1,446.00	0.00	0.00	3,997.72
	NMS	Totals:	204,831.91	29,724.22	22,114.37	0.00	212,441.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	13,309.31	2,807.22	136.75	-22.55	15,957.23
		1016	Rev Trak Fees	-0.05	0.00	0.00	0.05	0.00
		1030	Staff Vending	886.50	0.00	56.53	0.00	829.97
		1035	Student Vending	165.62	98.75	0.00	0.00	264.37
		1040	Donations	43,477.51	0.00	0.00	0.00	43,477.51
		1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1106	Laptop Loss/Damage	100.00	136.29	188.00	0.00	48.29
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	57,938.89	3,042.26	381.28	-22.50	60,577.37
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	243.31	0.00	614.35	560.00	188.96
		B	Totals:	243.31	0.00	614.35	560.00	188.96
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	5,925.70	0.00	619.58	0.00	5,306.12
		C	Totals:	5,925.70	0.00	619.58	0.00	5,306.12
D	CLUBS AND ORGANIZATIONS							
		4040	Art	771.58	0.00	0.00	0.00	771.58
		4045	Art Projects	127.22	0.00	17.92	0.00	109.30
		4060	Band	3.00	0.00	22.50	22.50	3.00
		4170	Cross Country Club	1,339.38	0.00	0.00	0.00	1,339.38
		4180	Culinary	910.42	0.00	46.40	0.00	864.02
		4190	Dance	268.85	0.00	0.00	0.00	268.85
		4260	FCS Club	0.00	0.00	0.00	0.00	0.00
		4370	Industrial Arts	3,464.85	14.25	0.00	0.00	3,479.10
		4500	Music	1,251.87	0.00	766.92	0.00	484.95
		4503	Music-Musicals	2,441.57	0.00	0.00	40.00	2,481.57
		4530	Orchestra	199.06	0.00	0.00	0.00	199.06
		4532	Summer Camps	176.35	0.00	0.00	0.00	176.35
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	2,452.92	0.00	0.00	0.00	2,452.92
		4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
		4770	Yearbook	12,472.60	210.00	0.00	0.00	12,682.60
		D	Totals:	25,879.67	224.25	853.74	62.50	25,312.68
E	ADMINISTRATIVE CUSTODIAL							
		5008	Surplus Sales	20,245.79	0.00	0.00	0.00	20,245.79
		5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
		5027	Fines-Textbooks	2,118.88	0.00	0.00	0.00	2,118.88
		5030	Counseling Center	622.94	0.00	0.00	0.00	622.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		5040	Fundraising-General	10,732.34	399.37	0.00	0.00	11,131.71
		5050	HAL	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	949.07	0.00	30.00	0.00	919.07
		5070	Library	409.89	0.00	0.00	0.00	409.89
		5100	Other Adm Custodial	5,844.00	0.00	0.00	0.00	5,844.00
		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
		5120	P.E.	316.46	0.00	0.00	0.00	316.46
		5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5128	7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5165	Logo Sales	2,737.27	0.00	0.00	0.00	2,737.27
	E	Totals:		43,976.64	399.37	30.00	0.00	44,346.01
Q	STUDENT FEE FUND							
		7100	After School Program	30,905.27	3,287.00	1,497.77	0.00	32,694.50
		7150	Jumpstart	100.00	0.00	0.00	0.00	100.00
		7160	Participation Fees - Athletics	245.00	375.00	0.00	-560.00	60.00
		7170	Participation Fees - Clubs & Orgs	40.00	210.00	0.00	-40.00	210.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	1,020.00	540.00	1,020.00	0.00	540.00
	Q	Totals:		32,310.27	4,412.00	2,517.77	-600.00	33,604.50
S	ATHLETIC							
		9050	Athletic-General	1,365.04	0.00	230.16	0.00	1,134.88
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S	Totals:		1,365.04	0.00	230.16	0.00	1,134.88
	RMS	Totals:		167,639.52	8,077.88	5,246.88	0.00	170,470.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon	Keith Lutz Horizon High School							
A	ACTIVITY GENERAL							
	1010	General Admin		958.97	2,000.29	10.35	0.00	2,948.91
	1016	Rev Trak Fees		-0.04	0.00	0.00	0.00	-0.04
	1030	Staff Vending		1,247.70	0.00	0.00	0.00	1,247.70
	1105	Laptop Insurance		20.00	0.00	0.00	0.00	20.00
	1106	Laptop Loss/Damage		65.00	49.73	0.00	0.00	114.73
		A Totals:		2,291.63	2,050.02	10.35	0.00	4,331.30
D	CLUBS AND ORGANIZATIONS							
	4365	HOSA		1,879.53	0.00	0.00	0.00	1,879.53
	4650	Skills USA		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		159.14	0.00	0.00	0.00	159.14
	4770	Yearbook		50.00	0.00	0.00	0.00	50.00
	4790	DLM Academy		708.23	0.00	0.00	0.00	708.23
		D Totals:		2,796.90	0.00	0.00	0.00	2,796.90
E	ADMINISTRATIVE CUSTODIAL							
	5025	Fines - Library Book		0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General		651.17	0.00	0.00	0.00	651.17
	5115	Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
		E Totals:		651.17	0.00	0.00	0.00	651.17
S	ATHLETIC							
	9070	Miscellaneous Receipts		0.00	0.00	0.00	0.00	0.00
		S Totals:		0.00	0.00	0.00	0.00	0.00
		Horizon Totals:		5,739.70	2,050.02	10.35	0.00	7,779.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School							
A	ACTIVITY GENERAL							
	1010	General Admin		6,582.36	5.00	53.33	0.00	6,534.03
	1016	Rev Trak Fees		-189.81	-1.32	0.00	0.00	-191.13
	1017	Returned Checks		0.00	0.00	0.00	0.00	0.00
	1025	Savings		-301,329.18	0.00	0.00	0.00	-301,329.18
	1030	Staff Vending		3,144.00	373.44	239.51	0.00	3,277.93
	1035	Student Vending		0.00	47,500.00	0.00	0.00	47,500.00
	1040	Donations		854.62	0.00	0.00	0.00	854.62
	1050	Projects/Support		1,199.57	0.00	131.56	0.00	1,068.01
	1070	Start Up Cash		-2,400.00	700.00	800.00	0.00	-2,500.00
	1090	Other Revenue		434.46	0.00	0.00	0.00	434.46
	1105	Laptop Insurance		240.00	140.00	0.00	0.00	380.00
	1106	Laptop Loss/Damage		879.00	763.00	20.00	0.00	1,622.00
	1110	Extracurr Transportation		-36,326.98	600.00	4,448.60	0.00	-40,175.58
		A Totals:		-326,911.96	50,080.12	5,693.00	0.00	-282,524.84
B	Athletics-Girls							
	2001	Awards - Girls		0.00	0.00	0.00	0.00	0.00
	2002	Camps - Girls		0.00	0.00	0.00	0.00	0.00
	2003	Entry Fees - Girls		2,600.00	600.00	0.00	0.00	3,200.00
	2004	Equipment - Girls		0.00	0.00	0.00	0.00	0.00
	2005	Lodging - Girls		0.00	0.00	0.00	0.00	0.00
	2006	Meals - Girls		-100.00	0.00	0.00	0.00	-100.00
	2007	Officials - Girls		-50.00	0.00	0.00	0.00	-50.00
	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		1,771.06	0.00	33.98	0.00	1,737.08
	2053	Entry Fees - Girls Basketball		0.00	0.00	0.00	0.00	0.00
	2054	Equipment - Girls Basketball		-1,600.09	0.00	0.00	0.00	-1,600.09
	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		-1,475.00	0.00	2,350.00	0.00	-3,825.00
	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		-352.50	0.00	450.00	0.00	-802.50
	2061	Transportation - Girls Basketball		-157.56	0.00	914.01	0.00	-1,071.57
	2062	Uniforms/Apparel - Girls Basketball		-1,535.45	0.00	0.00	0.00	-1,535.45
	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2102	Camps - Girls Cross Country			1,529.12	0.00	0.00	0.00	1,529.12
2103	Entry Fees - Girls Cross Country			-447.00	0.00	0.00	0.00	-447.00
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			-128.00	0.00	0.00	0.00	-128.00
2107	Officials - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country			-1,621.28	0.00	0.00	0.00	-1,621.28
2112	Uniforms/Apparel - Girls Cross Country			0.00	30.00	0.00	0.00	30.00
2113	Misc. Expenditures - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2151	Awards - Girls Golf			0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf			218.94	0.00	0.00	0.00	218.94
2153	Entry Fees - Girls Golf			-1,517.00	0.00	0.00	0.00	-1,517.00
2154	Equipment - Girls Golf			-481.75	0.00	0.00	0.00	-481.75
2155	Lodging - Girls Golf			-558.00	0.00	0.00	0.00	-558.00
2156	Meals - Girls Golf			-276.00	0.00	0.00	0.00	-276.00
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			-20.00	0.00	0.00	0.00	-20.00
2162	Uniforms/Apparel - Girls Golf			0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf			-823.00	0.00	0.00	0.00	-823.00
2201	Awards - Girls Soccer			-14.50	0.00	0.00	0.00	-14.50
2202	Camps - Girls Soccer			1,409.06	0.00	214.50	0.00	1,194.56
2203	Entry Fees - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer			-1,083.54	0.00	1,755.41	0.00	-2,838.95
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	197.00	0.00	-197.00
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			-75.45	0.00	0.00	0.00	-75.45
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	248.86	0.00	-248.86
2252	Camps - Girls Swimming			471.32	1,712.00	367.77	0.00	1,815.55
2253	Entry Fees - Girls Swimming			-100.00	0.00	215.00	0.00	-315.00
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	66.00	0.00	-66.00
2257	Officials - Girls Swimming			-60.00	0.00	375.00	0.00	-435.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	281.86	0.00	-281.86
2262		Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263		Misc. Expenditures - Girls Swimming	0.00	0.00	70.00	0.00	-70.00
2301		Awards - Girls Tennis	0.00	0.00	108.83	0.00	-108.83
2302		Camps - Girls Tennis	1,981.15	0.00	0.00	0.00	1,981.15
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	598.48	0.00	-598.48
2352		Camps - Girls Track	986.73	0.00	-52.00	0.00	1,038.73
2353		Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354		Equipment - Girls Track	-180.00	0.00	0.00	0.00	-180.00
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	-98.50	0.00	52.00	0.00	-150.50
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	-146.46	0.00	0.00	0.00	-146.46
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	-224.45	0.00	0.00	0.00	-224.45
2402		Camps - Girls Volleyball	3,322.14	0.00	30.00	0.00	3,292.14
2403		Entry Fees - Girls Volleyball	-985.00	0.00	0.00	0.00	-985.00
2404		Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	-1,081.87	0.00	0.00	0.00	-1,081.87
2407		Officials - Girls Volleyball	-6,080.00	0.00	0.00	0.00	-6,080.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	-2,998.68	0.00	0.00	0.00	-2,998.68
2412		Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413		Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00

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
2451	Awards - Girls Softball			-188.17	0.00	0.00	0.00	-188.17
2452	Camps - Girls Softball			1,209.81	0.00	199.00	0.00	1,010.81
2453	Entry Fees - Girls Softball			-575.00	0.00	0.00	0.00	-575.00
2454	Equipment - Girls Softball			-1,339.36	0.00	0.00	0.00	-1,339.36
2455	Lodging - Girls Softball			-2,519.10	0.00	0.00	0.00	-2,519.10
2456	Meals - Girls Softball			-520.00	0.00	0.00	0.00	-520.00
2457	Officials - Girls Softball			-2,717.00	0.00	0.00	0.00	-2,717.00
2458	Prof. Development - Girls Softball			0.00	0.00	0.00	0.00	0.00
2459	Scouting - Girls Softball			0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball			0.00	0.00	0.00	0.00	0.00
2461	Transportation - Girls Softball			-2,610.69	0.00	0.00	0.00	-2,610.69
2462	Uniforms/Apparel - Girls Softball			0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball			0.00	0.00	0.00	0.00	0.00
2601	Awards-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2602	Camps-Girls Unified Sports			-5.88	210.00	0.00	0.00	204.12
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			-365.94	0.00	0.00	0.00	-365.94
2613	Misc. Expenditures-Girls Unified Sports			-425.00	0.00	0.00	0.00	-425.00
B Totals:				-20,037.89	2,552.00	8,475.70	0.00	-25,961.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
		3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
		3003	Entry Fees - Boys	1,500.00	480.00	0.00	0.00	1,980.00
		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	-75.00	0.00	0.00	0.00	-75.00
		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	5,468.04	0.00	527.07	0.00	4,940.97
		3053	Entry Fees - Boys Basketball	0.00	0.00	75.00	0.00	-75.00
		3054	Equipment - Boys Basketball	-2,436.68	0.00	81.47	0.00	-2,518.15
		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	-2,050.46	0.00	2,275.00	0.00	-4,325.46
		3058	Prof. Development - Boys Basketball	-160.00	0.00	0.00	0.00	-160.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	-352.50	0.00	450.00	0.00	-802.50
		3061	Transportation - Boys Basketball	-299.58	0.00	2,741.06	0.00	-3,040.64
		3062	Uniforms/Apparel - Boys Basketball	-2,043.95	0.00	3,102.00	0.00	-5,145.95
		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	3,019.79	0.00	0.00	0.00	3,019.79
		3103	Entry Fees - Boys Cross Country	-445.00	0.00	0.00	0.00	-445.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	-1,541.87	0.00	0.00	0.00	-1,541.87
		3112	Uniforms/Apparel - Boys Cross Country	30.00	0.00	0.00	0.00	30.00
		3113	Misc. Expenditures - Boys Cross Country	-7.48	0.00	0.00	0.00	-7.48
		3151	Awards - Boys Golf	-23.52	0.00	0.00	0.00	-23.52
		3152	Camps - Boys Golf	719.35	0.00	211.14	0.00	508.21
		3153	Entry Fees - Boys Golf	-240.00	0.00	0.00	0.00	-240.00
		3154	Equipment - Boys Golf	-481.75	0.00	0.00	0.00	-481.75
		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 01/01/2018 to 01/31/2018.

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	-750.00	0.00	0.00	0.00	-750.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	456.42	0.00	0.00	0.00	456.42
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	60.00	0.00	0.00	0.00	60.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	248.86	0.00	-248.86
3252			Camps - Boys Swimming	679.12	266.00	0.00	0.00	945.12
3253			Entry Fees - Boys Swimming	-100.00	0.00	215.00	0.00	-315.00
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	66.00	0.00	-66.00
3257			Officials - Boys Swimming	-60.00	0.00	375.00	0.00	-435.00
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	281.87	0.00	-281.87
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	70.00	0.00	-70.00
3301			Awards - Boys Tennis	-108.83	0.00	0.00	0.00	-108.83
3302			Camps - Boys Tennis	1,036.25	0.00	0.00	0.00	1,036.25
3303			Entry Fees - Boys Tennis	-265.00	0.00	0.00	0.00	-265.00
3304			Equipment - Boys Tennis	-444.05	0.00	0.00	0.00	-444.05
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-162.13	0.00	0.00	0.00	-162.13
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 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313	Misc. Expenditures - Boys Tennis			-922.00	0.00	0.00	0.00	-922.00
3351	Awards - Boys Track			0.00	0.00	598.49	0.00	-598.49
3352	Camps - Boys Track			761.58	0.00	0.00	0.00	761.58
3353	Entry Fees - Boys Track			0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track			-180.00	0.00	0.00	0.00	-180.00
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			-98.50	0.00	0.00	0.00	-98.50
3359	Scouting - Boys Track			0.00	0.00	0.00	0.00	0.00
3360	Security - Boys Track			0.00	0.00	0.00	0.00	0.00
3361	Transportation - Boys Track			0.00	0.00	0.00	0.00	0.00
3362	Uniforms/Apparel - Boys Track			0.00	0.00	0.00	0.00	0.00
3363	Misc. Expenditures - Boys Track			0.00	0.00	0.00	0.00	0.00
3451	Awards - Boys Baseball			0.00	0.00	17.61	0.00	-17.61
3452	Camps - Boys Baseball			1,266.82	0.00	288.90	0.00	977.92
3453	Entry Fees - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3455	Lodging - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3458	Prof. Development - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3459	Scouting - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3460	Security - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3461	Transportation - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3462	Uniforms/Apparel - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3463	Misc. Expenditures - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3501	Awards - Boys Football			0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football			1,346.71	0.00	335.94	0.00	1,010.77
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			-5,083.08	0.00	0.00	0.00	-5,083.08
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			0.00	0.00	0.00	0.00	0.00
3507	Officials - Boys Football			-5,985.00	0.00	-100.00	0.00	-5,885.00
3508	Prof. Development - Boys Football			0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football			-8.00	0.00	0.00	0.00	-8.00
3510	Security - Boys Football			-2,130.00	0.00	0.00	0.00	-2,130.00
3511	Transportation - Boys Football			-6,106.73	0.00	0.00	0.00	-6,106.73
3512	Uniforms/Apparel - Boys Football			-648.00	0.00	0.00	0.00	-648.00
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			2,684.04	0.00	0.00	0.00	2,684.04
3553	Entry Fees - Boys Wrestling			-725.00	0.00	1,100.00	0.00	-1,825.00
3554	Equipment - Boys Wrestling			-1,353.08	0.00	784.19	0.00	-2,137.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3555	Lodging - Boys Wrestling		-848.00	0.00	0.00	0.00	-848.00
3556	Meals - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3557	Officials - Boys Wrestling		-125.00	0.00	445.00	0.00	-570.00
3558	Prof. Development - Boys Wrestling		-200.00	0.00	0.00	0.00	-200.00
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		-2,492.10	0.00	3,071.41	0.00	-5,563.51
3562	Uniforms/Apparel - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling		-215.67	0.00	0.00	0.00	-215.67
3601	Awards-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3602	Camps-Boys Unified Sports		537.76	0.00	0.00	0.00	537.76
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		-365.95	0.00	0.00	0.00	-365.95
3613	Misc. Expenditures-Boys Unified Sports		-425.00	0.00	0.00	0.00	-425.00
C Totals:			-20,393.03	746.00	17,261.01	0.00	-36,908.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS						
4010	40 Assets		0.00	0.00	0.00	0.00	0.00
4030	Amnesty International		165.22	0.00	0.00	0.00	165.22
4040	Art		10.12	80.00	0.00	0.00	90.12
4050	Astronomy Club		99.65	0.00	0.00	0.00	99.65
4059	Band Camp		-2,188.42	5,000.00	455.00	0.00	2,356.58
4060	Band		7,916.67	0.00	1,756.12	0.00	6,160.55
4062	Band Trip		-12,435.00	20,467.00	0.00	0.00	8,032.00
4063	Drums		538.57	0.00	0.00	0.00	538.57
4109	Cheer Uniforms		839.06	174.85	0.00	0.00	1,013.91
4110	Cheerleading		1,828.59	830.00	1,180.78	0.00	1,477.81
4115	Uniforms-Cheer/Dance		2,271.36	0.00	27.50	-60.30	2,183.56
4120	Chemistry Club		68.50	0.00	0.00	0.00	68.50
4130	Chess Club		221.08	0.00	-15.00	0.00	236.08
4140	Choir		-111.15	0.00	0.00	0.00	-111.15
4141	Choir Trip		0.00	0.00	0.00	0.00	0.00
4181	Coffee Cart		767.39	600.00	614.50	0.00	752.89
4190	Dance		-446.36	827.50	487.05	60.30	-45.61
4200	Debate Team		-279.50	1,480.00	971.48	0.00	229.02
4210	DECA		-286.15	90.00	80.00	0.00	-276.15
4220	Drama Club		1,088.83	464.00	1,433.16	0.00	119.67
4224	Computer Club		0.00	0.00	0.00	0.00	0.00
4230	Environmental Club		1,037.30	0.00	0.00	0.00	1,037.30
4250	FCCLA		3,477.43	0.00	598.19	0.00	2,879.24
4260	FCS Club		3,495.90	0.00	0.00	0.00	3,495.90
4271	Film Club		29.90	0.00	0.00	0.00	29.90
4280	Flag Group		-2,772.71	1,420.00	0.00	0.00	-1,352.71
4290	Forensics		6,646.33	7,876.00	4,515.90	0.00	10,006.43
4310	French Club		280.96	0.00	52.50	0.00	228.46
4330	Garden Club		0.00	0.00	0.00	0.00	0.00
4340	German Club		479.56	0.00	0.00	0.00	479.56
4355	Habitat for Humanity		18.66	0.00	0.00	0.00	18.66
4360	History Club		5,186.00	0.00	0.00	0.00	5,186.00
4365	HOSA		2,725.42	0.00	0.00	0.00	2,725.42
4370	Industrial Arts		7,124.83	545.00	267.31	0.00	7,402.52
4390	Intramurals		0.00	0.00	0.00	0.00	0.00
4400	Japanese Club		0.00	0.00	0.00	0.00	0.00
4410	Junior Class		19,108.68	0.00	200.00	0.00	18,908.68
4420	Key Club		38.52	0.00	0.00	0.00	38.52
4430	Latin Club		407.87	0.00	0.00	0.00	407.87
4460	Literary Magazine		349.10	0.00	0.00	0.00	349.10
4480	Mascot Team		163.00	0.00	0.00	0.00	163.00
4490	M-Club		847.71	0.00	0.00	0.00	847.71
4500	Music		-10.40	0.00	0.00	0.00	-10.40
4503	Music-Musicals		2,432.48	0.00	0.00	0.00	2,432.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4510	National Honor Society			3,561.20	896.00	0.00	0.00	4,457.20
4520	Newspaper			735.29	110.00	60.99	0.00	784.30
4530	Orchestra			2,874.66	15.00	133.00	0.00	2,756.66
4531	Orchestra Trip			229.00	0.00	0.00	0.00	229.00
4540	Other Clubs			1,250.84	0.00	0.00	0.00	1,250.84
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			7,113.19	200.00	2,500.00	0.00	4,813.19
4600	Robotics & Engineering Club			820.64	0.00	260.00	0.00	560.64
4630	Science Club			150.00	0.00	0.00	0.00	150.00
4631	Science Olympiad			978.42	165.00	463.20	0.00	680.22
4640	Senior Class			2,536.73	0.00	907.39	0.00	1,629.34
4645	Show Choir			33,905.86	16,837.50	62,529.11	-2,337.58	-14,123.33
4646	Show Choir Competition			5,179.40	1,575.00	0.00	0.00	6,754.40
4647	Show Choir Camp			68.96	0.00	2,337.58	2,337.58	68.96
4650	Skills USA			3,946.38	0.00	0.00	0.00	3,946.38
4660	Spanish Club			500.00	0.00	0.00	0.00	500.00
4661	Spanish Honor Society			4,541.70	0.00	141.51	0.00	4,400.19
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			10,437.36	1,790.82	4,634.29	119.00	7,712.89
4710	Student Council			30,780.23	0.00	93.21	0.00	30,687.02
4725	Theater Workshop			225.00	0.00	0.00	0.00	225.00
4730	VIA			1,024.35	0.00	0.00	0.00	1,024.35
4770	Yearbook			41,240.75	270.00	19,769.80	0.00	21,740.95
	D		Totals:	203,234.96	61,713.67	106,454.57	119.00	158,613.06
E	ADMINISTRATIVE CUSTODIAL							
5010	After Prom			1,241.82	0.00	0.00	0.00	1,241.82
5020	Fines			1,100.68	12.00	40.64	0.00	1,072.04
5025	Fines - Library Book			0.00	0.00	0.00	0.00	0.00
5027	Fines-Textbooks			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			1,406.97	0.00	0.00	0.00	1,406.97
5070	Library			870.48	0.00	15.00	0.00	855.48
5100	Other Adm Custodial			-4,025.66	0.00	273.50	0.00	-4,299.16
5115	Field Trips-Curriculum Related			-251.07	0.00	0.00	0.00	-251.07
5120	P.E.			4,125.24	110.00	424.01	0.00	3,811.23
5130	Parking			47,485.19	677.50	15,324.37	0.00	32,838.32
5140	PayBac			286.35	0.00	0.00	0.00	286.35
5150	Pool Maintenance			3,458.89	0.00	0.00	0.00	3,458.89
5160	PSAT Exam			292.36	0.00	0.00	0.00	292.36
5175	Student Scholarships			226.31	0.00	0.00	0.00	226.31
5180	Teacher Fund/Grants			1,073.15	0.00	0.00	0.00	1,073.15
5190	Transcripts			1,861.76	0.00	299.67	0.00	1,562.09
5220	Site Improvements			0.00	0.00	0.00	0.00	0.00
	E		Totals:	59,152.47	799.50	16,377.19	0.00	43,574.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

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	61,510.00	300.00	0.00	0.00	61,810.00
	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
		Q	Totals:	61,510.00	300.00	0.00	0.00	61,810.00
R	AP/IB EXAMS							
	8010		AP Exams	23,578.60	0.00	31.52	0.00	23,547.08
	8020		IB Exams	1,823.25	0.00	172.00	0.00	1,651.25
		R	Totals:	25,401.85	0.00	203.52	0.00	25,198.33
S	ATHLETIC							
	9010		Gate Receipts	62,301.15	17,038.00	0.00	0.00	79,339.15
	9020		Cash Reserve	167,993.86	0.00	0.00	0.00	167,993.86
	9030		Concessions	25,687.30	7,730.85	3,342.10	-119.00	29,957.05
	9040		Tickets	28,250.00	0.00	0.00	0.00	28,250.00
	9050		Athletic-General	-10,225.09	117.40	349.00	0.00	-10,456.69
	9055		Athletics - Projects	6,673.77	0.00	0.00	0.00	6,673.77
	9060		Athletic Director	-245.00	0.00	0.00	0.00	-245.00
	9070		Miscellaneous Receipts	60,564.20	0.00	0.00	0.00	60,564.20
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	2,314.70	101.00	0.00	0.00	2,415.70
	9100		Athletic Training	-33.95	0.00	0.00	0.00	-33.95
	9110		Activities	-6,647.50	0.00	499.49	0.00	-7,146.99
	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
		S	Totals:	336,633.44	24,987.25	4,190.59	-119.00	357,311.10
		NHS	Totals:	318,589.84	141,178.54	158,655.58	0.00	301,112.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School							
A	ACTIVITY GENERAL							
		1010	General Admin	-4,294.11	0.00	4,049.69	0.00	-8,343.80
		1016	Rev Trak Fees	83.22	11.43	10.54	-268.00	-183.89
		1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	4,611.53	190.00	0.00	0.00	4,801.53
		1035	Student Vending	0.00	47,500.00	0.00	0.00	47,500.00
		1040	Donations	232.34	0.00	0.00	0.00	232.34
		1041	Donations Students	857.91	0.00	0.00	0.00	857.91
		1042	Patriots Care Pantry	4,950.53	0.00	9.95	0.00	4,940.58
		1050	Projects/Support	-4,372.82	0.00	208.78	0.00	-4,581.60
		1060	Public Relations	-1,182.92	0.00	0.00	0.00	-1,182.92
		1070	Start Up Cash	-5,200.00	0.00	0.00	0.00	-5,200.00
		1090	Other Revenue	3,981.21	0.00	0.00	0.00	3,981.21
		1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	37,636.50	120.00	37,596.50	-40.00	120.00
		1106	Laptop Loss/Damage	7,307.00	2,691.00	7,307.00	203.00	2,894.00
		1110	Extracurr Transportation	-11,418.01	0.00	1,708.24	0.00	-13,126.25
		1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
		1130	Building Maintenance	-423.50	0.00	110.00	0.00	-533.50
		1140	Student Recognition Incentive	108.00	0.00	0.00	0.00	108.00
		1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
		1160	Personnel Support	-6,738.35	0.00	972.92	70.00	-7,641.27
		1170	Wellness	1,479.29	0.00	198.35	0.00	1,280.94
			A Totals:	27,617.82	50,512.43	52,171.97	-35.00	25,923.28
B	Athletics-Girls							
		2051	Awards - Girls Basketball	-36.76	0.00	0.00	0.00	-36.76
		2052	Camps - Girls Basketball	2,612.87	0.00	0.00	-112.00	2,500.87
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-933.46	0.00	0.00	0.00	-933.46
		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	-1,100.00	0.00	2,500.00	0.00	-3,600.00
		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	-320.00	0.00	260.00	0.00	-580.00
		2061	Transportation - Girls Basketball	-441.07	0.00	1,292.33	0.00	-1,733.40
		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	-132.60	0.00	0.00	0.00	-132.60
		2102	Camps - Girls Cross Country	0.00	150.00	0.00	0.00	150.00
		2103	Entry Fees - Girls Cross Country	492.50	0.00	0.00	0.00	492.50
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2105			Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106			Meals - Girls Cross Country	-81.73	0.00	0.00	0.00	-81.73
2107			Officials - Girls Cross Country	-58.77	0.00	0.00	0.00	-58.77
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	-968.72	0.00	0.00	0.00	-968.72
2112			Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113			Misc. Expenditures - Girls Cross Country	-525.00	0.00	81.25	0.00	-606.25
2151			Awards - Girls Golf	-83.11	0.00	0.00	0.00	-83.11
2152			Camps - Girls Golf	-484.50	0.00	0.00	0.00	-484.50
2153			Entry Fees - Girls Golf	-483.00	0.00	0.00	0.00	-483.00
2154			Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
2155			Lodging - Girls Golf	-329.85	0.00	0.00	0.00	-329.85
2156			Meals - Girls Golf	-81.08	0.00	0.00	0.00	-81.08
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	-116.99	0.00	0.00	0.00	-116.99
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-731.60	0.00	0.00	0.00	-731.60
2201			Awards - Girls Soccer	0.00	0.00	100.27	0.00	-100.27
2202			Camps - Girls Soccer	935.90	420.00	0.00	0.00	1,355.90
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	-1,635.75	0.00	660.33	0.00	-2,296.08
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	40.00	0.00	136.12	0.00	-96.12
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	261.57	0.00	-261.57
2252			Camps - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2253			Entry Fees - Girls Swimming	0.00	0.00	315.00	0.00	-315.00
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	97.50	0.00	-97.50
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2261			Transportation - Girls Swimming	-150.07	0.00	255.53	0.00	-405.60
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	310.88	0.00	-310.88
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	146.78	0.00	-146.78
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	815.00	0.00	0.00	0.00	815.00
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-1,007.32	0.00	0.00	0.00	-1,007.32
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	41.10	0.00	-41.10
2352			Camps - Girls Track	66.50	0.00	0.00	0.00	66.50
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	50.00	0.00	0.00	0.00	50.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	81.25	0.00	-81.25
2401			Awards - Girls Volleyball	-311.30	0.00	0.00	0.00	-311.30
2402			Camps - Girls Volleyball	-1,514.27	0.00	0.00	0.00	-1,514.27
2403			Entry Fees - Girls Volleyball	420.00	0.00	25.00	0.00	395.00
2404			Equipment - Girls Volleyball	-3,279.82	0.00	308.60	0.00	-3,588.42
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	-4,850.00	0.00	0.00	0.00	-4,850.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-2,242.70	0.00	0.00	0.00	-2,242.70
2412			Uniforms/Apparel - Girls Volleyball	-1,786.06	0.00	0.00	0.00	-1,786.06
2413			Misc. Expenditures - Girls Volleyball	-360.04	0.00	7,717.40	0.00	-8,077.44
2451			Awards - Girls Softball	-101.16	0.00	0.00	0.00	-101.16
2452			Camps - Girls Softball	5,422.24	0.00	0.00	0.00	5,422.24
2453			Entry Fees - Girls Softball	195.00	0.00	0.00	0.00	195.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2454		Equipment - Girls Softball	-2,688.39	0.00	0.00	0.00	-2,688.39
2455		Lodging - Girls Softball	-3,358.80	0.00	0.00	0.00	-3,358.80
2456		Meals - Girls Softball	-1,566.62	0.00	0.00	0.00	-1,566.62
2457		Officials - Girls Softball	-3,150.00	0.00	0.00	0.00	-3,150.00
2458		Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459		Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460		Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461		Transportation - Girls Softball	-2,200.50	0.00	0.00	0.00	-2,200.50
2462		Uniforms/Apparel - Girls Softball	-1,840.46	0.00	0.00	0.00	-1,840.46
2463		Misc. Expenditures - Girls Softball	-7,844.39	0.00	0.00	0.00	-7,844.39
2464		Softball Advertising	0.00	0.00	0.00	0.00	0.00
2601		Awards-Girls Unified Sports	-70.00	0.00	0.00	0.00	-70.00
2602		Camps-Girls Unified Sports	1,400.07	300.00	0.00	0.00	1,700.07
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	-16.00	0.00	0.00	0.00	-16.00
2612		Uniforms/Apparel-Girls Unified Sports	-171.69	0.00	0.00	0.00	-171.69
2613		Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:			-34,603.50	870.00	14,590.91	-112.00	-48,436.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	2,290.50	220.00	1,160.25	0.00	1,350.25
		3053	Entry Fees - Boys Basketball	0.00	0.00	75.00	0.00	-75.00
		3054	Equipment - Boys Basketball	-888.15	0.00	0.00	0.00	-888.15
		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	-1,590.00	0.00	1,675.00	0.00	-3,265.00
		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	-160.00	0.00	160.00	0.00	-320.00
		3061	Transportation - Boys Basketball	-653.16	0.00	4,658.19	0.00	-5,311.35
		3062	Uniforms/Apparel - Boys Basketball	-2,883.22	0.00	0.00	0.00	-2,883.22
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-132.60	0.00	0.00	0.00	-132.60
		3102	Camps - Boys Cross Country	282.38	0.00	0.00	0.00	282.38
		3103	Entry Fees - Boys Cross Country	407.50	0.00	0.00	0.00	407.50
		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	-81.74	0.00	0.00	0.00	-81.74
		3107	Officials - Boys Cross Country	-58.76	0.00	0.00	0.00	-58.76
		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	-968.71	0.00	0.00	0.00	-968.71
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-525.00	0.00	81.25	0.00	-606.25
		3151	Awards - Boys Golf	0.00	0.00	175.44	0.00	-175.44
		3152	Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
		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	600.00	0.00	-600.00
		3201	Awards - Boys Soccer	0.00	0.00	51.91	0.00	-51.91
		3202	Camps - Boys Soccer	43.87	0.00	0.00	0.00	43.87
		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 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204		Equipment - Boys Soccer	-1,990.99	0.00	156.23	0.00	-2,147.22
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	52.00	0.00	0.00	0.00	52.00
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	276.23	0.00	-276.23
3213		Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251		Awards - Boys Swimming	0.00	0.00	261.56	0.00	-261.56
3252		Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253		Entry Fees - Boys Swimming	0.00	0.00	315.00	0.00	-315.00
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	-65.00	0.00	97.50	0.00	-162.50
3258		Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259		Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260		Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261		Transportation - Boys Swimming	-150.08	0.00	255.54	0.00	-405.62
3262		Uniforms/Apparels - Boys Swimming	-42.50	0.00	310.87	0.00	-353.37
3263		Misc. Expenditures - Boys Swimming	0.00	0.00	146.77	0.00	-146.77
3301		Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302		Camps - Boys Tennis	857.17	0.00	0.00	0.00	857.17
3303		Entry Fees - Boys Tennis	-525.00	0.00	0.00	0.00	-525.00
3304		Equipment - Boys Tennis	-821.60	0.00	0.00	0.00	-821.60
3305		Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306		Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307		Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308		Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309		Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310		Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311		Transportation - Boys Tennis	-2,138.80	0.00	0.00	0.00	-2,138.80
3312		Uniforms/Apparel - Boys Tennis	-270.00	0.00	0.00	0.00	-270.00
3313		Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351		Awards - Boys Track	0.00	0.00	41.11	0.00	-41.11
3352		Camps - Boys Track	3,952.35	0.00	0.00	0.00	3,952.35
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 01/01/2018 to 01/31/2018.

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	81.25	0.00	-81.25
3451	Awards - Boys Baseball			0.00	0.00	60.81	0.00	-60.81
3452	Camps - Boys Baseball			3,310.34	0.00	781.76	0.00	2,528.58
3453	Entry Fees - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball			0.00	0.00	4,659.93	0.00	-4,659.93
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			-2,339.01	0.00	0.00	0.00	-2,339.01
3501	Awards - Boys Football			0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football			3,818.85	0.00	2,190.10	0.00	1,628.75
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			-29,999.49	0.00	0.00	0.00	-29,999.49
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			-1,927.10	0.00	0.00	0.00	-1,927.10
3507	Officials - Boys Football			-4,343.80	0.00	0.00	0.00	-4,343.80
3508	Prof. Development - Boys Football			0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football			0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football			-2,160.00	0.00	0.00	0.00	-2,160.00
3511	Transportation - Boys Football			-5,769.42	0.00	0.00	0.00	-5,769.42
3512	Uniforms/Apparel - Boys Football			-2,957.79	0.00	0.00	0.00	-2,957.79
3515	Misc. Expenditures - Boys Football			-1,952.52	0.00	0.00	0.00	-1,952.52
3551	Awards - Boys Wrestling			-164.23	0.00	0.00	0.00	-164.23
3552	Camps - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3553	Entry Fees - Boys Wrestling			-740.00	0.00	1,285.00	0.00	-2,025.00
3554	Equipment - Boys Wrestling			-1,069.90	0.00	0.00	0.00	-1,069.90
3555	Lodging - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3556	Meals - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3557	Officials - Boys Wrestling			-190.00	0.00	395.00	0.00	-585.00
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			-143.02	0.00	6,501.80	0.00	-6,644.82
3562	Uniforms/Apparel - Boys Wrestling			0.00	0.00	2,418.00	0.00	-2,418.00
3563	Misc. Expenditures - Boys Wrestling			0.00	0.00	60.00	0.00	-60.00
3601	Awards-Boys Unified Sports			-70.00	0.00	0.00	0.00	-70.00
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 01/01/2018 to 01/31/2018.

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	-16.00	0.00	0.00	0.00	-16.00
3612			Uniforms/Apparel-Boys Unified Sports	-171.66	0.00	0.00	0.00	-171.66
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				-52,944.29	220.00	28,931.50	0.00	-81,655.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			0.00	0.00	0.00	0.00	0.00
4011	Patriot Way Club			897.31	0.00	46.04	0.00	851.27
4020	Academic Awards			0.00	0.00	0.00	0.00	0.00
4040	Art			109.15	0.00	0.00	0.00	109.15
4050	Astronomy Club			396.46	0.00	0.00	0.00	396.46
4055	Athletic Trainers Club			453.61	0.00	227.50	0.00	226.11
4060	Band			14,688.00	200.00	1,990.30	0.00	12,897.70
4064	Winter Guard			1,367.48	0.00	2,540.95	1,350.00	176.53
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			-10,346.95	2,140.00	3,490.25	282.45	-11,414.75
4130	Chess Club			39.10	0.00	0.00	0.00	39.10
4140	Choir			5,485.42	2,031.43	679.36	150.00	6,987.49
4160	Construction			1,213.55	760.00	0.00	0.00	1,973.55
4180	Culinary			1,084.39	0.00	139.99	0.00	944.40
4190	Dance			550.43	610.00	1,938.46	1,230.68	452.65
4200	Debate Team			1,694.10	0.00	232.68	0.00	1,461.42
4210	DECA			14,060.47	1,720.56	23,217.70	0.00	-7,436.67
4216	Patriot Pals			227.17	0.00	0.00	0.00	227.17
4217	Patriot Perk			570.99	0.00	0.00	0.00	570.99
4230	Environmental Club			2,596.27	0.00	14.13	0.00	2,582.14
4240	Fashion Merchandising			5.08	0.00	0.00	0.00	5.08
4250	FCCLA			257.50	0.00	0.00	0.00	257.50
4260	FCS Club			16.50	0.00	0.00	0.00	16.50
4290	Forensics			2,877.51	0.00	1,259.43	0.00	1,618.08
4300	Foundation/PEMS			0.00	0.00	0.00	0.00	0.00
4310	French Club			1,336.10	0.00	896.75	0.00	439.35
4320	Educators Rising			1,076.00	0.00	34.78	0.00	1,041.22
4340	German Club			902.36	70.00	0.00	0.00	972.36
4350	Graphics			5.00	0.00	0.00	0.00	5.00
4365	HOSA			1,971.22	0.00	0.00	0.00	1,971.22
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			17,251.62	2,468.20	17,671.48	0.00	2,048.34
4410	Junior Class			4,571.63	168.00	229.00	0.00	4,510.63
4450	LEO Club			1,719.87	10.00	473.74	0.00	1,256.13
4460	Literary Magazine			54.82	0.00	0.00	0.00	54.82
4470	Manufacturing			4,114.46	0.00	0.00	0.00	4,114.46
4510	National Honor Society			1,437.87	0.00	1,000.00	0.00	437.87
4520	Newspaper			1,769.10	0.00	75.60	0.00	1,693.50
4530	Orchestra			3,286.38	0.00	1,920.94	0.00	1,365.44
4550	Patriot Photo			959.39	0.00	0.00	0.00	959.39
4570	Play Production			6,373.26	2,393.60	849.96	836.00	8,752.90
4600	Robotics & Engineering Club			774.26	0.00	0.00	105.00	879.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	4640 Senior Class	2,682.14	847.50	1,562.20	112.00	2,079.44
	4645 Show Choir	28,198.64	2,125.00	13,180.30	0.00	17,143.34
	4650 Skills USA	654.04	0.00	0.00	0.00	654.04
	4660 Spanish Club	138.84	0.00	0.00	0.00	138.84
	4690 Spirit Shop	42,672.11	2,431.34	9,771.60	505.00	35,836.85
	4710 Student Council	14,010.90	30.55	473.44	0.00	13,568.01
	4760 World Language	431.67	119.55	444.11	0.00	107.11
	4770 Yearbook	74,336.07	967.18	17,977.14	2,530.00	59,856.11
	D Totals:	250,190.68	19,092.91	102,337.83	7,101.13	174,046.89
E	ADMINISTRATIVE CUSTODIAL					
	5010 After Prom	0.00	0.00	0.00	0.00	0.00
	5020 Fines	26,179.76	134.37	0.00	0.00	26,314.13
	5025 Fines - Library Book	455.53	0.00	119.00	0.00	336.53
	5027 Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030 Counseling Center	2,543.19	50.00	427.80	0.00	2,165.39
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055 Hall of Fame	421.31	0.00	0.00	0.00	421.31
	5060 Hospitality	1,461.37	0.00	182.50	0.00	1,278.87
	5070 Library	5.31	0.00	0.00	0.00	5.31
	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	60,333.52	735.00	41.85	-5.00	61,021.67
	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	142.84	225.00	192.53	0.00	175.31
	5160 PSAT Exam	825.19	0.00	0.00	0.00	825.19
	5166 SpEd	122.94	0.00	0.00	0.00	122.94
	5167 Student ID Card Fee	1,671.47	0.00	0.00	0.00	1,671.47
	5170 Student Notebooks	0.00	0.00	0.00	0.00	0.00
	5180 Teacher Fund/Grants	1,247.44	0.00	275.74	0.00	971.70
	5185 Technology	0.00	0.00	0.00	0.00	0.00
	5190 Transcripts	1,570.00	10.00	0.00	10.00	1,590.00
	E Totals:	96,979.87	1,154.37	1,239.42	5.00	96,899.82
Q	STUDENT FEE FUND					
	7160 Participation Fees - Athletics	26,420.00	100.00	0.00	0.00	26,520.00
	7170 Participation Fees - Clubs & Orgs	0.00	6,959.13	0.00	-6,959.13	0.00
	7190 Field Trips	-40.77	0.00	0.00	0.00	-40.77
	Q Totals:	26,379.23	7,059.13	0.00	-6,959.13	26,479.23
R	AP/IB EXAMS					
	8010 AP Exams	17,708.96	0.00	0.00	0.00	17,708.96
	R Totals:	17,708.96	0.00	0.00	0.00	17,708.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC						
	9010	Gate Receipts	58,399.21	11,528.07	0.00	0.00	69,927.28
	9020	Cash Reserve	321,095.92	0.00	0.00	0.00	321,095.92
	9030	Concessions	16,386.05	5,579.03	4,457.40	0.00	17,507.68
	9040	Tickets	19,660.00	40.00	0.00	0.00	19,700.00
	9050	Athletic-General	-40,294.29	0.00	908.31	0.00	-41,202.60
	9060	Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070	Miscellaneous Receipts	4,635.47	0.00	0.00	0.00	4,635.47
	9080	Fundraising-Athletic	40.00	0.00	0.00	0.00	40.00
	9090	Strength & Conditioning	-1,722.10	0.00	0.00	0.00	-1,722.10
	9100	Athletic Training	-5,299.73	109.00	804.34	0.00	-5,995.07
	9110	Activities	-3,769.21	14.22	852.42	0.00	-4,607.41
	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	0.00	6,000.00	343.09	0.00	5,656.91
	9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
		S Totals:	369,131.32	23,270.32	7,365.56	0.00	385,036.08
		SHS Totals:	700,460.09	102,179.16	206,637.19	0.00	596,002.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

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	14.39	0.00	558.35	0.00	-543.96
	1016 Rev Trak Fees	15.07	0.72	17.71	0.00	-1.92
	1017 Returned Checks	-1,590.89	335.00	0.00	0.00	-1,255.89
	1025 Savings	-239,154.02	0.00	60.94	0.00	-239,214.96
	1030 Staff Vending	899.12	0.00	0.00	0.00	899.12
	1035 Student Vending	0.00	0.00	0.00	0.00	0.00
	1040 Donations	9,297.47	0.00	0.00	0.00	9,297.47
	1050 Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
	1070 Start Up Cash	2,135.30	6,860.00	6,860.00	0.00	2,135.30
	1090 Other Revenue	-1,621.97	65.94	228.85	-60.94	-1,845.82
	1100 Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
	1105 Laptop Insurance	-32,481.00	34,740.00	2,139.00	0.00	120.00
	1106 Laptop Loss/Damage	3,402.20	745.00	2,155.00	0.00	1,992.20
	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:	-253,546.94	42,746.66	12,019.85	-60.94	-222,881.07
B	Athletics-Girls					
	2051 Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052 Camps - Girls Basketball	11,208.27	0.00	2,455.86	-179.00	8,573.41
	2053 Entry Fees - Girls Basketball	100.00	0.00	0.00	0.00	100.00
	2054 Equipment - Girls Basketball	-882.89	0.00	0.00	0.00	-882.89
	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	-750.00	0.00	1,475.00	0.00	-2,225.00
	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	-321.00	0.00	340.00	0.00	-661.00
	2061 Transportation - Girls Basketball	-187.50	0.00	1,302.81	0.00	-1,490.31
	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	-306.89	0.00	0.00	0.00	-306.89
	2102 Camps - Girls Cross Country	1,503.75	0.00	1,175.28	0.00	328.47
	2103 Entry Fees - Girls Cross Country	38.00	0.00	40.00	0.00	-2.00
	2104 Equipment - Girls Cross Country	-221.19	0.00	0.00	0.00	-221.19
	2105 Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2106 Meals - Girls Cross Country	141.07	0.00	0.00	0.00	141.07
	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2109	Scouting - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country			-1,035.28	0.00	0.00	0.00	-1,035.28
2112	Uniforms/Apparel - Girls Cross Country			-273.66	0.00	0.00	0.00	-273.66
2113	Misc. Expenditures - Girls Cross Country			-492.50	0.00	0.00	0.00	-492.50
2151	Awards - Girls Golf			-23.96	0.00	0.00	0.00	-23.96
2152	Camps - Girls Golf			-8.64	0.00	0.00	0.00	-8.64
2153	Entry Fees - Girls Golf			-1,270.00	0.00	0.00	0.00	-1,270.00
2154	Equipment - Girls Golf			0.00	0.00	0.00	0.00	0.00
2155	Lodging - Girls Golf			-1,116.00	0.00	0.00	0.00	-1,116.00
2156	Meals - Girls Golf			0.00	0.00	0.00	0.00	0.00
2157	Officials - Girls Golf			0.00	0.00	0.00	0.00	0.00
2158	Prof. Development - Girls Golf			0.00	0.00	0.00	0.00	0.00
2159	Scouting - Girls Golf			-234.00	0.00	0.00	0.00	-234.00
2160	Security - Girls Golf			0.00	0.00	0.00	0.00	0.00
2161	Transportation - Girls Golf			-313.98	0.00	0.00	0.00	-313.98
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			3,158.32	0.00	0.00	0.00	3,158.32
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			45.00	0.00	0.00	0.00	45.00
2213	Misc. Expenditures - Girls Soccer			-16.34	0.00	0.00	0.00	-16.34
2251	Awards - Girls Swimming			-15.75	0.00	0.00	0.00	-15.75
2252	Camps - Girls Swimming			8,649.86	0.00	1,441.80	0.00	7,208.06
2253	Entry Fees - Girls Swimming			-100.00	0.00	215.00	0.00	-315.00
2254	Equipment - Girls Swimming			-1,212.50	0.00	300.00	0.00	-1,512.50
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			-145.00	0.00	210.00	0.00	-355.00
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	310.39	0.00	-310.39
2262	Uniforms/Apparel - Girls Swimming			0.00	0.00	0.00	0.00	0.00
2263	Misc. Expenditures - Girls Swimming			-25.00	0.00	75.00	0.00	-100.00
2301	Awards - Girls Tennis			-1.50	0.00	90.66	0.00	-92.16

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
2302			Camps - Girls Tennis	6,874.89	0.00	0.00	0.00	6,874.89
2303			Entry Fees - Girls Tennis	69.00	0.00	0.00	0.00	69.00
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	-69.58	0.00	0.00	0.00	-69.58
2351			Awards - Girls Track	-539.71	0.00	0.00	0.00	-539.71
2352			Camps - Girls Track	443.58	0.00	0.00	0.00	443.58
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	-191.76	0.00	0.00	0.00	-191.76
2362			Uniforms/Apparel - Girls Track	80.00	1,000.00	774.28	0.00	305.72
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-42.82	0.00	0.00	0.00	-42.82
2402			Camps - Girls Volleyball	13,597.46	0.00	0.00	0.00	13,597.46
2403			Entry Fees - Girls Volleyball	165.00	0.00	0.00	0.00	165.00
2404			Equipment - Girls Volleyball	-1,088.47	0.00	0.00	0.00	-1,088.47
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	-2,900.00	0.00	0.00	0.00	-2,900.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-2,019.42	0.00	0.00	0.00	-2,019.42
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-109.00	0.00	0.00	0.00	-109.00
2451			Awards - Girls Softball	2,926.64	0.00	0.00	0.00	2,926.64
2452			Camps - Girls Softball	-3,978.71	0.00	0.00	0.00	-3,978.71
2453			Entry Fees - Girls Softball	-510.00	0.00	0.00	0.00	-510.00
2454			Equipment - Girls Softball	-4,012.81	0.00	0.00	0.00	-4,012.81
2455			Lodging - Girls Softball	-2,924.10	0.00	0.00	0.00	-2,924.10
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	-994.00	0.00	0.00	0.00	-994.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2458	Prof. Development - Girls Softball			-765.92	0.00	0.00	0.00	-765.92
2459	Scouting - Girls Softball			0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball			0.00	0.00	0.00	0.00	0.00
2461	Transportation - Girls Softball			-2,820.35	0.00	0.00	0.00	-2,820.35
2462	Uniforms/Apparel - Girls Softball			-502.00	0.00	0.00	0.00	-502.00
2463	Misc. Expenditures - Girls Softball			-406.50	0.00	0.00	0.00	-406.50
2601	Awards-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2602	Camps-Girls Unified Sports			1,313.00	0.00	260.30	0.00	1,052.70
2603	Entry Fees-Girls Unified Sports			0.00	0.00	30.00	0.00	-30.00
2604	Equipment-Girls Unified Sports			-67.86	0.00	0.00	0.00	-67.86
2605	Lodging-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
B Totals:				17,417.25	1,000.00	10,496.38	-179.00	7,741.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	3,773.17	370.00	2,060.94	246.00	2,328.23
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	-98.09	0.00	0.00	0.00	-98.09
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	122.25	0.00	0.00	0.00	122.25
		3057	Officials - Boys Basketball	-1,555.00	0.00	3,175.00	0.00	-4,730.00
		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	-491.00	0.00	340.00	0.00	-831.00
		3061	Transportation - Boys Basketball	-367.91	0.00	2,076.32	0.00	-2,444.23
		3062	Uniforms/Apparel - Boys Basketball	-1,730.48	0.00	0.00	0.00	-1,730.48
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-306.89	0.00	0.00	0.00	-306.89
		3102	Camps - Boys Cross Country	2,664.39	0.00	1,175.28	0.00	1,489.11
		3103	Entry Fees - Boys Cross Country	-47.51	0.00	40.00	0.00	-87.51
		3104	Equipment - Boys Cross Country	-221.22	0.00	0.00	0.00	-221.22
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	141.08	0.00	0.00	0.00	141.08
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	-1,035.28	0.00	0.00	0.00	-1,035.28
		3112	Uniforms/Apparel - Boys Cross Country	-353.67	0.00	0.00	0.00	-353.67
		3113	Misc. Expenditures - Boys Cross Country	-492.50	0.00	0.00	0.00	-492.50
		3151	Awards - Boys Golf	-22.49	0.00	24.10	0.00	-46.59
		3152	Camps - Boys Golf	1,466.79	0.00	0.00	0.00	1,466.79
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	-1,300.00	0.00	0.00	0.00	-1,300.00
		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	-482.19	0.00	0.00	0.00	-482.19
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	-50.00	0.00	0.00	0.00	-50.00
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	66.66	0.00	0.00	0.00	66.66
3251			Awards - Boys Swimming	-15.75	0.00	0.00	0.00	-15.75
3252			Camps - Boys Swimming	10,090.92	0.00	1,441.78	0.00	8,649.14
3253			Entry Fees - Boys Swimming	-100.00	0.00	215.00	0.00	-315.00
3254			Equipment - Boys Swimming	-1,212.50	0.00	300.00	0.00	-1,512.50
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	-145.00	0.00	210.00	0.00	-355.00
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	310.39	0.00	-310.39
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	75.00	0.00	-75.00
3301			Awards - Boys Tennis	-96.21	0.00	0.00	0.00	-96.21
3302			Camps - Boys Tennis	5,106.14	0.00	0.00	0.00	5,106.14
3303			Entry Fees - Boys Tennis	55.00	0.00	0.00	0.00	55.00
3304			Equipment - Boys Tennis	-185.85	0.00	0.00	0.00	-185.85
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	-88.70	0.00	0.00	0.00	-88.70
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	1,441.96	0.00	0.00	0.00	1,441.96
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3362	Uniforms/Apparel - Boys Track		-599.67	0.00	0.00	0.00	-599.67
3363	Misc. Expenditures - Boys Track		-25.00	0.00	0.00	0.00	-25.00
3451	Awards - Boys Baseball		-12.00	0.00	0.00	0.00	-12.00
3452	Camps - Boys Baseball		9,880.73	0.00	0.00	0.00	9,880.73
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		-93.00	0.00	0.00	0.00	-93.00
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		-32.66	0.00	0.00	0.00	-32.66
3501	Awards - Boys Football		0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football		5,259.55	0.00	0.00	0.00	5,259.55
3503	Entry Fees - Boys Football		0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football		-275.65	0.00	796.19	0.00	-1,071.84
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		-4,696.44	0.00	0.00	0.00	-4,696.44
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		-1,365.00	0.00	0.00	0.00	-1,365.00
3511	Transportation - Boys Football		-5,774.53	0.00	0.00	0.00	-5,774.53
3512	Uniforms/Apparel - Boys Football		3,544.94	0.00	0.00	0.00	3,544.94
3513	Misc Expenditures-Boys Football		-684.33	0.00	0.00	0.00	-684.33
3551	Awards - Boys Wrestling		-203.06	0.00	0.00	0.00	-203.06
3552	Camps - Boys Wrestling		1,131.96	0.00	0.00	0.00	1,131.96
3553	Entry Fees - Boys Wrestling		-2,456.50	0.00	945.00	0.00	-3,401.50
3554	Equipment - Boys Wrestling		0.00	0.00	1,424.31	0.00	-1,424.31
3555	Lodging - Boys Wrestling		0.00	776.16	0.00	0.00	776.16
3556	Meals - Boys Wrestling		0.00	0.00	708.05	0.00	-708.05
3557	Officials - Boys Wrestling		-100.00	0.00	2,845.00	0.00	-2,945.00
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	235.00	0.00	-235.00
3561	Transportation - Boys Wrestling		-157.56	0.00	3,386.25	0.00	-3,543.81
3562	Uniforms/Apparel - Boys Wrestling		0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling		0.00	0.00	550.00	0.00	-550.00
3601	Awards-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3602	Camps-Boys Unified Sports		1,313.00	0.00	260.35	0.00	1,052.65
3603	Entry Fees-Boys Unified Sports		0.00	0.00	30.00	0.00	-30.00
3604	Equipment-Boys Unified Sports		-67.85	0.00	0.00	0.00	-67.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				19,117.05	1,146.16	22,623.96	246.00	-2,114.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			87.39	0.00	0.00	0.00	87.39
4030	Amnesty International			0.00	0.00	0.00	0.00	0.00
4040	Art			9,933.50	150.00	217.32	0.00	9,866.18
4060	Band			22,879.96	623.23	1,466.72	0.00	22,036.47
4061	Band Uniforms			5,627.49	75.19	25.98	0.00	5,676.70
4062	Band Trip			-673.10	0.00	0.00	0.00	-673.10
4110	Cheerleading			0.00	0.00	0.00	0.00	0.00
4111	Cheerleading-Varsity			2,913.28	0.00	469.00	0.00	2,444.28
4112	Cheerleading-JV			1,421.58	549.20	411.00	0.00	1,559.78
4113	Cheerleading-Freshman			855.86	0.00	75.00	0.00	780.86
4115	Uniforms-Cheer/Dance			0.00	0.00	0.00	0.00	0.00
4140	Choir			-3,581.65	0.00	1,000.00	0.00	-4,581.65
4141	Choir Trip			12,818.81	0.00	0.00	0.00	12,818.81
4160	Construction			4,440.23	765.00	3,855.17	0.00	1,350.06
4180	Culinary			1,042.13	0.00	0.00	0.00	1,042.13
4185	Cycling			3,544.77	0.00	735.51	0.00	2,809.26
4190	Dance			16,050.83	1,089.38	6,722.48	0.00	10,417.73
4200	Debate Team			-9,188.74	1,960.00	2,986.92	0.00	-10,215.66
4210	DECA			0.00	141.39	0.00	-141.39	0.00
4215	Diversity-Friends			579.99	0.00	11.50	0.00	568.49
4220	Drama Club			5,924.96	2.30	4,066.96	0.00	1,860.30
4224	Computer Club			507.71	0.00	0.00	0.00	507.71
4225	Engineering			1,315.27	125.00	0.00	0.00	1,440.27
4230	Environmental Club			3,888.69	0.00	0.00	0.00	3,888.69
4250	FCCLA			5,323.33	0.36	79.58	0.00	5,244.11
4251	FCCLA District 3			1,173.41	0.00	0.00	0.00	1,173.41
4260	FCS Club			0.00	0.00	7.96	0.00	-7.96
4290	Forensics			-2,987.92	5.71	1,743.94	0.00	-4,726.15
4310	French Club			2,330.72	0.00	0.00	0.00	2,330.72
4320	Educators Rising			3,495.64	0.00	2,173.68	0.00	1,321.96
4325	Gaming Club			199.36	0.99	0.00	0.00	200.35
4340	German Club			1,420.83	0.00	425.00	-35.00	960.83
4365	HOSA			5,632.67	199.42	0.00	0.00	5,832.09
4370	Industrial Arts			110.00	0.00	0.00	0.00	110.00
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			13,376.86	382.99	2,191.49	383.00	11,951.36
4415	Justice League			-27.08	0.00	0.00	0.00	-27.08
4420	Key Club			4,087.46	0.00	424.19	0.00	3,663.27
4425	LaCrosse			12.87	2.83	0.00	0.00	15.70
4440	Leadership Club			0.00	0.00	0.00	0.00	0.00
4460	Literary Magazine			119.92	0.00	0.00	0.00	119.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4470	Manufacturing			2,921.28	1,350.00	321.46	0.00	3,949.82
4480	Mascot Team			-22.88	0.00	0.00	0.00	-22.88
4485	Math Club			253.21	0.00	0.00	0.00	253.21
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			4,707.75	0.00	1,063.20	0.00	3,644.55
4501	Music-Auditorium			-12,021.87	0.00	0.00	6,600.00	-5,421.87
4502	Music-Donations			-51.80	0.00	0.00	0.00	-51.80
4503	Music-Musicals			18,079.94	800.00	2,834.08	0.00	16,045.86
4510	National Honor Society			6,891.73	0.00	1,328.95	0.00	5,562.78
4520	Newspaper			0.00	0.00	0.00	0.00	0.00
4530	Orchestra			2,058.43	580.92	1,147.50	0.00	1,491.85
4531	Orchestra Trip			4,128.87	0.00	0.00	0.00	4,128.87
4540	Other Clubs			20.00	0.00	55.00	35.00	0.00
4570	Play Production			9,087.61	0.00	696.42	0.00	8,391.19
4605	Power Robotics			13,663.90	480.00	1,298.57	-6,600.00	6,245.33
4610	SAFE/DARE/Drug Free			-35.00	0.00	0.00	0.00	-35.00
4630	Science Club			-429.35	0.00	175.00	0.00	-604.35
4640	Senior Class			2,146.81	0.00	276.48	0.00	1,870.33
4645	Show Choir			72,776.84	5,700.00	63,699.76	0.00	14,777.08
4646	Show Choir Competition			0.00	0.00	0.00	0.00	0.00
4648	Show Choir Reserve			-96,022.87	0.00	0.00	0.00	-96,022.87
4650	Skills USA			3,182.00	0.00	0.00	0.00	3,182.00
4660	Spanish Club			3,067.29	0.00	0.00	0.00	3,067.29
4690	Spirit Shop			16,633.91	2,630.63	6,613.06	141.39	12,792.87
4700	STUCO Workshops			287.93	0.00	0.00	0.00	287.93
4710	Student Council			45,182.63	0.00	469.40	0.00	44,713.23
4725	Theater Workshop			-346.32	0.00	0.00	0.00	-346.32
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			141,158.84	297.29	108.50	0.00	141,347.63
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
D Totals:				351,975.91	17,911.83	109,176.78	383.00	261,093.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

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	-1,958.73	42.50	0.00	0.00	-1,916.23
	5025		Fines - Library Book	10,997.75	0.00	0.00	0.00	10,997.75
	5027		Fines-Textbooks	45.00	0.00	0.00	0.00	45.00
	5030		Counseling Center	9,225.94	0.00	2,955.00	15.00	6,285.94
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	-325.43	0.00	0.00	0.00	-325.43
	5070		Library	298.53	0.00	0.00	0.00	298.53
	5110		Other Student Activities	35.00	0.00	0.00	0.00	35.00
	5115		Field Trips-Curriculum Related	-518.66	240.00	588.32	0.00	-866.98
	5120		P.E.	-2,277.47	0.00	0.00	0.00	-2,277.47
	5130		Parking	79,661.52	445.00	500.64	0.00	79,605.88
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5150		Pool Maintenance	0.00	0.00	0.00	0.00	0.00
	5160		PSAT Exam	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	-2,372.05	0.00	262.64	0.00	-2,634.69
	5185		Technology	3,818.61	0.00	0.00	0.00	3,818.61
	5190		Transcripts	5.00	15.00	0.00	-15.00	5.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
		E	Totals:	96,833.01	742.50	4,306.60	0.00	93,268.91
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	21,640.00	360.00	0.00	0.00	22,000.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190		Field Trips	-8,772.23	660.00	0.00	0.00	-8,112.23
	7900		Field Trips-Other	4,175.00	0.00	0.00	0.00	4,175.00
		Q	Totals:	17,042.77	1,020.00	0.00	0.00	18,062.77
R	AP/IB EXAMS							
	8010		AP Exams	46,735.47	0.00	460.71	0.00	46,274.76
		R	Totals:	46,735.47	0.00	460.71	0.00	46,274.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	51,552.87	12,452.90	0.00	-450.00	63,555.77
		9020	Cash Reserve	1,345.83	0.00	0.00	0.00	1,345.83
		9030	Concessions	14,640.75	5,827.98	3,685.28	0.00	16,783.45
		9040	Tickets	57,565.00	640.00	0.00	0.00	58,205.00
		9050	Athletic-General	-33,660.86	192.53	5,299.48	0.00	-38,767.81
		9060	Athletic Director	1,639.81	0.00	255.00	0.00	1,384.81
		9070	Miscellaneous Receipts	0.00	47,500.00	0.00	0.00	47,500.00
		9080	Fundraising-Athletic	2,800.00	0.00	2,000.00	0.00	800.00
		9090	Strength & Conditioning	-4.45	0.00	0.00	0.00	-4.45
		9100	Athletic Training	-4,369.92	135.00	0.00	0.00	-4,234.92
		9110	Activities	-17,565.16	0.00	510.00	0.00	-18,075.16
		9120	Booster Contributions-Girls	-188.75	0.00	8,865.25	0.00	-9,054.00
		9130	Booster Contributions-Boys	-4,633.68	12,959.92	1,654.97	0.00	6,671.27
		9140	Metro Tournament	38.07	0.00	0.00	0.00	38.07
	S	Totals:		69,159.51	79,708.33	22,269.98	-450.00	126,147.86
	WHS	Totals:		364,734.03	144,275.48	181,354.26	-60.94	327,594.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2018 to 01/31/2018.

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	3,901.45	0.17	0.00	0.00	3,901.62
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:		3,901.45	0.17	0.00	0.00	3,901.62
Summer Totals:		3,901.45	0.17	0.00	0.00	3,901.62

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **3/28/2018**

BOE Meeting Date: **4/2/2018**

Sale or Disposals Scheduled After: **4/2/2018**

Lot	Quantity	Description
1	1300	HP EliteBook 840 Laptops
2	800	Docking Stations
3	115	Interactive White Boards SB880
4	100	Smart UF55 Projector
5	1	Epson 420 Projector
6	1	Epson 430 Projector
7	1	Epson 480 Projector
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Committee Meeting Minutes

March 12, 2018

The members of the Board of Education met as a Committee of the Whole on Monday, March 12, 2018 at the Don Stroh Administration Center, 5606 South 147th Street.

Vice President, Linda Poole called the meeting to order at 6:00 p.m. Mrs. Poole announced that the open meeting laws are posted and available for public inspection and it is now the proper time for public questions and comments. There were none.

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

Amanda McGill Johnson had notified the Board that she would be absent from the meeting.

Legislative Update:

Nolan Beyer introduced Bill Mueller, Lobbyist for Millard Public Schools. Mr. Beyer has been providing the Board with legislative updates for several weeks. Since Mr. Mueller works directly with legislation each day, Nolan felt Mr. Mueller would be better equipped to answer questions from the Board.

Mr. Mueller said today was day 41 of this year's 60 day Legislative Session. The committee hearings have ended. Legislators are now working on bills that have been advanced to the floor. Tomorrow will begin debates on the budget.

The TEEOSA Formula was discussed at length. Mr. Mueller stated that the TEEOSA formula is being funded as it currently exists and tax bills continue to remain pending in the revenue committee

Mr. Mueller shared that the bills we opposed have not been prioritized, including the two bills that would affect what administrators and superintendents are paid. He explained that each senator gets to name one priority bill, the committee can name two, and the speaker gets to name twenty five priority bills and they now know what those are. Mr. Mueller said there is a lot of filibustering going on.

Some of the bills discussed more extensively were Senator Linehan's LB651, Adopt the Nebraska Reading Act. This bill was not prioritized. Still in committee are the Governor's tax bill, LB947, Adopt the Nebraska Tax cuts and Opportunities Act (change income tax rates and eliminate certain exemptions and credits), Senator Briese's LB1084, Adopt the Property Tax Request Limitation Act (provide sunset dates for certain tax exemptions and incentives, and change other revenue and taxation provisions), and Senator Erdman's LB829, Adopt the Property Tax Relief Act.

Elementary Digital Learning 2.0:

Dr. Phipps, Dr. Kingston, and Dr. Case presented this report. Dr. Phipps explained that the previous Strategic Plan, talked about expanding technology access for our students. As a result, the one to one initiative took place in the high schools a couple of years ago and five iPads and one teacher iPad were placed in every elementary classroom.

Dr. Phipps shared Strategy 2 in the District's new Strategic Plan. *We will develop and implement plans to differentiate and expand our instructional delivery system to meet each student's needs in a changing world.* She said that Action Plan 2.1 involves virtual learning, 2.2 is about personalizing learning to meet the individual needs of students, and 2.4 talks about engaging practices and has a digital learning component.

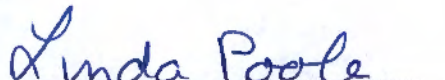
Dr. Case continued by explaining where the district is going with the new strategy in place and the reasons *why* the district is moving forward with digital learning.

Dr. Kingston shared the digital learning proposal for the next few years. Currently there are no plans to increase access for grades PreK-1. The decision for increasing access at the second grade will be determined at a later time and the standard for PreK-2 rooms will remain at 7 student devices per classroom. He said carts are available to allow all PrK-2 students to have a device when instructionally appropriate.

The proposal for grades 3-5 is a January, 2019 deployment for 5th grade students, August, 2019 for 4th grade and January, 2020 will be the roll-out for 3rd grade. The current plan is for a gradual release of the student one-to one iPads. Gradual Release is defined as first semester of deployment, iPads will remain at school with occasional opportunities to be taken home. During the second semester of deployment, devices may go home with students.

The communication of the Digital Learning 2.0 plan has already begun with tonight's meeting. Moving forward, meetings are scheduled with Elementary Principals, Team Technology, and Teacher Librarian /Tech. Elementary school presentations will take place from now until the end of the school year. Parent communication will begin in the fall of 2018.

The meeting was adjourned at 7:08 pm.


Chairman

AGENDA SUMMARY SHEET

Agenda Item: Board Policy: Support Services – Other – Receiving Goods: 3315

Meeting Date: April 2, 2018

Department Support Services

Title and Brief Description: Second Reading and Approval of Policy 3315 – Support Services – Other – Receiving Goods

Action Desired: Approve

Background: Following District guidelines to review Policies and Rules every seven years. Currently Board Rule 3315.1 contains the exact language recommended in this new Board Policy. However, 3315.1 is a Board Rule without a corresponding Board Policy. Therefore, we are recommending that it be changed to a Policy.

Options/Alternatives Considered: Delete or revise

Recommendations: Approval.

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Chad Meisgeier, Chief Financial Officer

Superintendent's Signature: _____



Support Services – Other: Receiving Goods**3315**

When goods are delivered to the Distribution Center, the receiving clerk is responsible for checking them for quantity and quality and will sign and forward the receipt copy to the business office. If goods are sent directly to a school, the principal has the same responsibility.

Adopted: April 2, 2018

Revised:

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Board Policy: Support Services – Other – Receiving Goods: 3315.1

Meeting Date: April 2, 2018

Department Support Services

Title and Brief Description: Approval to Delete Rule 3315.1 – Support Services – Other – Receiving Goods

Action Desired: Approve

Background: Following District guidelines to review Policies and Rules every seven years. Currently Board Rule 3315.1 is a Board Rule without a corresponding Board Policy. With the adoption of new Board Policy 3315, we are recommending deletion of this rule.

Options/Alternatives Considered: Delete or revise

Recommendations: Approval.

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Chad Meisgeier, Chief Financial Officer

Superintendent's Signature: _____



Support Services — Other: Receiving Goods **3315.1**

When goods are delivered to the Distribution Center, the receiving clerk is responsible for checking them for quantity and quality and will sign and forward the receipt copy to the business office. If goods are sent directly to a school, the principal has the same responsibility.

Adopted: April 7, 1975

Reaffirmed: August 16, 2010

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Board Policy 3225 : Support Services – Other – Property – Sales and Disposal

Meeting Date: April 2, 2018

Department Support Services

Title and Brief Description: First Reading of Policy 3225 – Support Services – Other – Property – Sales and Disposal

Action Desired: Approve

Background: The District is evaluating possible sales of surplus property to employees, specifically computers that are designated for disposal. We are recommending a change to Board Policy 3225 to make it clear that any such sales must be for at least fair market value.

Options/Alternatives Considered: Delete or revise

Recommendations: Approval.

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Chad Meisgeier, Chief Financial Officer

Superintendent's Signature: _____



Support Services – Property: Sales & Disposal**3225**

The superintendent (or designee) shall be authorized to sell or otherwise dispose of any ~~unused-surplus~~ property or equipment in the District. Prior to such sale, the ~~unused-surplus~~ property or equipment shall be presented to the Board in the District Treasurer's Report.

The superintendent (or designee) shall select a method of sale that is likely to produce the greatest return for the district. Such method may include, but is not necessarily limited to, local public auctions, online electronic auctions, negotiations, sales to employees for not less than fair market value, or trade-ins. If, after due diligence, it is determined that an item has no monetary value, the item may be recycled or otherwise disposed of.

The proceeds from the sale of property shall be applied first to the costs associate with the sale. The remaining balance, if any, shall be receipted into District funds as directed by the superintendent (or designee).

The superintendent (or designee) may promulgate administrative procedures to further the implementation of this policy.

Legal References: Neb. Rev. Stat. §79-10,114

Adopted: April 7, 1975
Revised: March 7, 1994, April 18, 2011, April 16, 2018
Reaffirmed: March 5, 2018

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: First Reading Policy 5430

Meeting Date: April 2, 2018

Department: Student Services

Title and Brief Description: Loss of or Damage to School Property. Students and their parents shall be responsible for the loss of or damage to school property due to students' acts or negligence. This responsibility applies in the matter of books, computers, and supplies of all kinds, as well as equipment, buildings and grounds.

Action Desired: Approval

Background: Seven Year Review and Update

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediate

Responsible Persons: Bill Jelkin, Director of Student Services
Kevin Chick, Associate Superintendent for Human Resources

Superintendent's Signature: _____



~~Pupil~~ Student Services**Loss of or Damage to School Property****5430**

Students and their parents shall be responsible for the loss of or damage to school property due to students' acts or negligence. This responsibility applies in the matter of books, computers, and supplies of all kinds, as well as equipment, buildings and grounds.

Policy Approved: February 4, 1974

Revised: October 2, 2000; April 16, 2018

Reaffirm: November 15, 2010

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: First Reading Policy 5450

Meeting Date: April 2, 2018

Department: Student Services

Title and Brief Description: Student Attire and Grooming. Student attire and grooming should be clean and neat. If a student's attire or grooming is disruptive of or interferes with the educational process, creates a threat to the safety or health of the student or others, or is in violation of any governing laws or District policies or rules, it will not be permitted in school. Ideally, the decision regarding attire and grooming will be left to the good judgment and responsibility of the student and the student's parents.

Action Desired: Approval

Background: Seven Year Review and Update

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediate

Responsible Persons: Bill Jelkin, Director of Student Services
Kevin Chick, Associate Superintendent for Human Resources

Superintendent's Signature: _____  _____

Pupil Student Services**Student Attire and Grooming****5450**

Student attire and grooming should be clean and neat. If a student's attire ~~and~~or grooming is disruptive of or interferes with the educational process, ~~constitutes~~creates a threat to the safety ~~and~~or health of the student or others, or is in violation of any governing laws, or District policies or rules, it will not be permitted in school. Ideally, the decision regarding attire and grooming will be left to the good judgment and responsibility of the student and the student's parents.

Policy Approved:

Revised: July 20, 1992; April 21, 1997; October 2, 2000; [April 16, 2018](#)

Reaffirm: November 15, 2010

Millard Public Schools
Omaha, Nebraska

Pupil Student Services

Student Attire and Grooming

5450.1

- I. Prohibited Attire and Grooming. Students are required to avoid attire or grooming that disrupts or interferes with the educational process. Attire or grooming which contains the following expressions or which has the following effects is prohibited and will subject the student to disciplinary proceedings:
 - A. Vulgar or obscene. Vulgar or obscene expressions are those which the average person, applying contemporary community standards, would find that when taken as a whole, appeal to prurient interests; or, the expressions depict or describe in a patently offensive way sexual conduct in a manner prohibited by applicable law; or, the expressions, taken as a whole, lack serious literary, artistic, political, or scientific value.
 - B. Defamatory. Expressions shall be considered defamatory when they include libelous falsehoods about individuals. In order to be defamatory, the libelous falsehood must be made with actual malice; that is, with the knowledge that it is false or with reckless disregard of whether or not it is false.
 - C. Invasion of privacy of others. Invasion of privacy includes exploitation of an individual's personality; providing information of an individual's private affairs with which the public has no legitimate concern; or wrongful intrusion into an individual's private activities in a manner that can cause mental suffering, shame, or humiliation to a person of ordinary sensibilities.
 - D. Criticism of school officials or advocacy of violation of District Policies or Rules. Such expressions are prohibited to the extent that there is evidence that supports a reasonable judgment that substantial disruption of or material interference with the normal operation of the school or school activities will result, as provided in Section I (F) below.
 - E. Discriminatory. Expressions which attack or promote discrimination against groups or individuals on the basis of race, color, religion, national origin, gender, marital status, disability, or age.
 - F. Substantial disruption or material interference with the educational process. Such expressions are prohibited when there is information which causes school administrators to reasonably forecast that a substantial disruption of or material interference with the normal operation of the school or school activities may occur, or injury to persons, damage to property, or interference with the rights of others may result if permitted.
 - G. Highly controversial. Expressions that are highly controversial and advance or advocate a certain viewpoint or lifestyle, which has an inflammatory effect. An indication of whether something is controversial is whether the topic would reasonably offend some groups or would be shocking to teachers, parents, and/or students. To be prohibited under this subsection, the expression must substantially interrupt or materially interfere with the educational process.
 - H. Sexual harassment. The expression violates District Rule 5420.1 or constitutes prohibited sexual harassment.
- II. Health or Safety Risk. Student attire or grooming which creates a health or safety risk to the student or others is prohibited. Students refusing to immediately change attire or grooming, which creates a health or safety risk to the student or others will subject the student to disciplinary proceedings.

- III. Request for Hearing. Any student who believes that the District has unfairly deprived the student of the student's freedom of expression by the District's refusal to permit the wearing of a certain style of attire or grooming may request a review of the perceived deprivation. The complaining student requesting a hearing must follow the procedures set forth in District Rule 5510.1.

Related Policies and Rules: 5400.1, 5010.1, 5510.1

Rule Approved: July 20, 1992

Revised: April 21 1997; October 2, 2000; June 7, 2004, September 4, 2012; [April 16, 2018](#)

Renumbered from 5138.1: October 2, 2000

Reaffirm: November 15, 2010

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: First Reading Policy 5460

Meeting Date: April 2, 2018

Department: Student Services

Title and Brief Description: Student Driving and Parking. All motorized vehicles, including, but not limited to motorcycles, mini bikes, motorscooters, go carts, all terrain vehicles, utility vehicles, golf car vehicles, and snowmobiles, shall not be operated on District property except for authorized purposes. Violators will be treated as committing a nuisance and as trespassers upon District property and shall be subject to prosecution under Nebraska Revised Statute § 28-521.

Action Desired: Approval

Background: Seven Year Review and Update

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: Immediate

Responsible Persons: Bill Jelkin, Director of Student Services
Kevin Chick, Associate Superintendent for Human Resources

Superintendent's Signature: _____



Pupil Student Services**Student Driving and Parking****5460**

All motorized vehicles, including, but not limited to motorcycles, mini bikes, motorscooters, go carts, [all terrain vehicles](#), [utility vehicles](#), [golf car vehicles](#), and snowmobiles, shall not be operated on ~~school premises~~[District property](#) except for authorized purposes. Violators will be treated as committing a nuisance and as trespassers upon ~~school grounds~~[District property](#) and shall be subject to prosecution under Nebraska Revised Statute § 28-521.

The Superintendent is directed to post such signs in such places as will give notice of the adoption of this Policy.

Policy Approved: February 4, 1974

Revised: October 16, 2000; [April 16, 2018](#)

Reaffirm: November 15, 2010

Millard Public Schools
Omaha, Nebraska

~~Pupil~~ Student Services

Student Driving and Parking

5460.1

- I. Permits.
Only those student-operated vehicles for which car permits have been issued may be parked on school property. The Superintendent and such other employees as the Superintendent may select are authorized and directed to establish criteria for the issuance of car permits, within the framework of this Rule, so that students who have good reasons for driving to school may be able to park their vehicles on the school grounds in the designated areas.
- II. Condition and Insurance.
All student-operated motor vehicles driven to school and parked on school premises must be in safe operating condition and each driver must certify that the vehicle for which a car permit is requested is legally and properly insured.
- III. Permit Criteria and Regulations.
 - A. In the operation of this Rule, every student who has a legitimate need to drive to school is to be permitted to do so, within the limits of the criteria established. Students who refuse to comply with these regulations and restrictions will be subject to disciplinary action including suspension from school.
 - B. Students who drive to school and park on school premises must know and obey the following rules:
 1. Each vehicle must be registered each year;
 2. Each vehicle must have a current parking permit displayed;
 3. Vehicles must be parked in assigned areas;
 4. Speeding and careless driving on or near school grounds is prohibited; and
 5. Students are not permitted to sit in vehicles during the school day.
 - C. The consequences for parking violations will be in accordance with each school's student handbook and District Rule 6750.1 (III) (~~F~~J) (2).

Related Policies and Rules: 5300, 5300.2, 5400, 5400.6, 5460

Rule Approved: February 4, 1974
 Revised: October 16, 2000; July 1, 2013; [April 16, 2018](#)
 Reaffirm: November 15, 2010

Millard Public Schools

AGENDA SUMMARY SHEET

MEETING DATE: April 2, 2018
AGENDA ITEM: Board Appointments
DEPARTMENT: Board of Education
ACTION DESIRED: Approval

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

**OPTIONS/ALERNATIVE
CONSIDERATIONS:** N/A

RECOMMENDATION: Approval

IMPLICATIONS OF ADOPTION OR REJECTIONS: N/A

STRATEGIC PLAN REFERENCE: N/A

TIME LINE: N/A

PERSON RESPONSIBLE: Mike Pate

SUPERINTENDENT'S APPROVAL:



AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Morton Flooring Project

MEETING DATE: April 2, 2018

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Approval of award of Contract for Morton Elementary School Flooring Project – the review of bids and awarding of the contract.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project funded with the proceeds from the 2013 bond issue.

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

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that the contract for the Morton Elementary School Flooring Project be awarded to Baldwin Carpet in the amount of \$131,980.00 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate. This project will be done over the summer.

RESPONSIBLE PERSON: Chad Meisgeier, Chief Financial Officer

SUPERINTENDENT'S APPROVAL:  –

26 March 2018

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

RE: Morton Elementary School – Flooring Replacement Contract
BCDM Project No. 3015-03

Dear Mr. Meisgeier:

On March 21, 2018, bids were received for the above referenced project at Don Stroh Administration Center. Per the attached bid tabulation sheet, four (4) bids were received. In addition to the Base Bid, an Alternate No. 1 Bid was received to remove and replace the existing floor tile in the two sets of larger restrooms in the school. Along with the Base and Alternate bids, Baldwin Carpet Inc. submitted a Substitute Carpet resulting in a \$10,000 deduct to the Base Bid.

The overall project budget for the lump sum base bid was estimated at \$140,000.

The apparent low bidder for the project is Baldwin Carpet Inc. with a low Base Bid of \$125,980, a Substitute Carpet Base Bid of (\$10,000) and Alternate No. 1 at \$16,000. These three figures result in a total of \$131,980.

Based upon past experience with Baldwin Carpet Inc. and upon post-bid discussion, BCDM agrees with District staff that the quality and the installed performance history of the substitute carpet product in District facilities merits award of the substitute carpet to Baldwin Carpet Inc. With the addition of Alternate No. 1, the total amount recommended is \$131,980.

Please advise if you require any additional information.

Sincerely,

Charlsi Kratina
Interior Designer, IIDA, LEED AP

CK/mmm
Attachment: Bid Tab

e-copy: Ed Rockwell - MPS
Nelson Link – BCDM Architects
File: 3015-03_2.1



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

March 21, 2018

BID TABULATION - J. STERLING MORTON ELEMENTARY SCHOOL FLOORING REPLACEMENT CONTRACT

BCDM NO. 3015-03

	BALDWIN FLOORING	FLOORS INC	MIDWEST FLOOR COVERING	UNIVERSAL FLOORING
Lump Sum Base Bid	\$125,980	\$120,806	\$123,770	\$122,500
Substitutue Carpet Base Bid	\$10,000 (deduct) J & J Commercial	N/A	N/A	N/A
Alternate No. 1	\$16,000	\$18,112	\$22,420	\$17,500
Addenda (2)	X	X	only received No. 1	X
Bid Security	X	X	X	X
Voluntary Substitutions	--	--	--	--

Alternates

Alternate No. 1 - Demo existing floor tile at restrooms 157, 158, 159A, 172A, 173 and 175. Install new porcelain floor tile and tile base at these locations.

AGENDA SUMMARY SHEET

AGENDA ITEM: Award of Contract for Millard West High School Air Handling Unit

MEETING DATE: April 2, 2018

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Approval of award of Contract for Millard West High School Air Handling Unit – the review of bids and awarding of the contract.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: This is a summer project funded with the proceeds from the 2013 bond issue.

This is the replacement of the Air Handling Unit for the Millard West High School swimming pool area. This bid is in excess of the original estimate for the reasons set forth in the attached letter from Morrissey Engineering.

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

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that the contract for the Millard West High School Air Handling Unit be awarded to Prairie Mechanical Corporation in the amount of \$345,000.00 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate. This project will be done over the summer.

RESPONSIBLE PERSON: Chad Meisgeier, Chief Financial Officer

SUPERINTENDENT’S APPROVAL:  —

March 27, 2018

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

Attn: Chad Meisgeier

Project #17340: MPS West High School - AHU Replacement

RE: Bid Proposals dated March 21, 2018

Chad:

Bids were received for the West High School AHU Replacement project on March 21, 2018. The project includes the replacement of the existing pool dehumidification air-handling unit and the existing pool water heater (boiler).

Per the attached bid tab, two bids were received. The low bid was submitted by Ray Martin Company. However, Ray Martin did not acknowledge Addendum #1 on the bid form. As a result, they have officially requested to withdraw their bid (see attached letter). In consultation with the District, we recommend accepting Ray Martin's request to withdraw their bid and pursue Prairie Mechanical Corporation's bid. Prairie Mechanical Corporation acknowledged Addendum #1 and is the second and only remaining bidder.

Our original budget estimate (August, 2017) was \$410,000. In early design, several significant issues arose, requiring major changes in the scope of work and to the budget:

- Existing door openings do not allow available air handling units (AHU) into the existing space
- Basis of Design AHU does not utilize waste heat to provide partial heating of the pool water
- Existing ventilation rates (1995 original design) are not compliant with current requirements

Solutions required to address these issues include:

- Roof top unit (RTU) in lieu of AHU in the mechanical room (add \$50,000)
- District direct pre-purchase of new RTU to accommodate lengthy order time (currently on order)
- Replace trunk ductwork to enable required ventilation rates (add \$30,000)
- Replace existing injection boiler to provide primary source of heat for pool water (add \$50,000)

The revised bid day construction cost estimate, including the listed solutions above, was \$540,000. The RFP issued to procure the new AHU (proposal estimate \$225,000) resulted in the receipt of 3 bids, with an amount awarded of \$214,890. When combined with Prairie Mechanical's bid of \$345,000, the total project cost would be \$559,890, exceeding the original AHU project budget by \$149,890.

Prairie Mechanical Corporation has successfully completed several projects for MPS at both the primary and sub-contractor level. Therefore, we are recommending accepting the bid from Prairie Mechanical Corporation in the amount of \$345,000 (three hundred forty five thousand dollars).



Please advise if you require any additional information.

Sincerely,

Nate Sheets, P.E.
Project Manager

Enclosure

c: Ed Rockwell - Millard Public Schools

PROJECT: MPS West High School - PDU Replacement
BID DATE: 3/21/2017
BID TIME: 10:30 a.m.
MEI PROJECT NO.: 17340



BID TABULATION

BIDDERS	Base Bid	Completion Date	Addendum #1	Bid Bond	Comments
Prairie Mechanical Corporation	\$345,000	August 13, 2018	Yes	Yes	
Ray Martin Company	\$263,600	August 3, 2018	No	Yes	Were not aware of Addendum #1. As a result, they have officially requested to withdraw their bid.

To replace the existing PDU and pool water heater as specified, delivered and installed complete as described in construction documents dated 2/20/2018 for PDU Replacement - West High School.



5126 F Street
Omaha, NE 68117-2806
Phone: **402.553.7300**
Fax: **402.556.5015**
raymartinco.com

March 21, 2018

Ed Rockwell
Millard Public Schools – Don Stroh Admin Center
5606 S 147th Street
Omaha, NE 68137

Re: MPS West HS Pool Dehumidification Bid

Dear Mr. Ed Rockwell,

Ray Martin Company regretfully requests to withdraw our bid from consideration for the Millard West High School Pool Dehumidification Unit Replacement project. Unfortunately we did not have all construction documents accounted for when submitting our proposal. During the bid-process we did not receive Addendum #1, and therefore acknowledged no change to the scope from the original plans & specs in our cost. After review of the addendum, we found multiple items with significant cost implications to the project. Because the amount of work not included was so significant, we would not be able to responsibly provide the services required for this project for our bid proposal.

Again, I am sorry for the error in the bidding process and any inconveniences it created. If you have any questions, please feel free to me at (402) 553-7300 (Ext. 105) or by my email, adam.crnkovich@raymartinco.com.

Sincerely,

Ray Martin Company of Omaha

A handwritten signature in blue ink, appearing to read 'Adam Crnkovich', is written over a white background.

Adam Crnkovich

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract with Sodexo America LLC

Meeting Date: April 2, 2018

Department General Administration

Title and Brief Description: Approval of contract for management of custodial, grounds, and maintenance employees with Sodexo America LLC.

Action Desired: Approval

Background: Sodexo America LLC currently provides the management of the District's custodial, grounds, and maintenance employees. Non-supervisory custodial, grounds, and maintenance employees are employed directly by the District. Approval of this contract would extend that management arrangement through October 31, 2020. This contract has been reviewed by the District's legal counsel.

Options/Alternatives Considered: Leave unchanged, delete, or revise

Recommendations: It is recommended that the contract for the management of the custodial, grounds, and maintenance employees with Sodexo America LLC be approved and that the Chief Financial Officer be authorized to execute any and all documents related to such contract.

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Chad Meisgeier

Superintendent's Signature: _____



MANAGEMENT AGREEMENT

This Management Agreement ("Agreement"), is entered into as of this ____ day of _____, 20____, by and between MILLARD SCHOOL DISTRICT #17, a Nebraska corporation ("District" or "Owner"), and SODEXO AMERICA, LLC, a Delaware limited liability company ("Sodexo" or "Contractor"). Sodexo and District shall be known individually as a "Party" and collectively as the "Parties." The Parties agree as follows:

ARTICLE I PURPOSE OF THIS AGREEMENT

1.1 Purpose of Agreement. Sodexo is a provider of professional Facilities Management Services (the "Services"). This Agreement sets forth the terms and conditions upon which District retains Sodexo to manage the Custodial, Maintenance and Grounds Services to be provided and performed for District at the Premises.

1.2 Independent Contractor. Sodexo shall be an independent contractor and shall retain control over its employees and agents. Nothing in this Agreement shall be deemed to create a partnership, agency, joint venture or landlord-tenant relationship.

1.3 District Property. The District's policies and rules pertaining to the property owned by the District and conduct while on the property owned by the District as adopted by the Board of Education are incorporated herein as if fully set forth.

1.4 Previous Agreements. District and Sodexo previously entered into an agreement dated October 20, 1997, including any subsequent amendments (collectively, the "Previous Agreement"), concerning the scope of Services to be provided by Sodexo as set forth in Section 1.1 herein. This Agreement supersedes the Previous Agreement and any and all other previous agreements relating to the subject matter as specified in Section 1.1 herein. Notwithstanding the foregoing, any invoiced and unpaid amounts due to Sodexo under the Previous Agreement shall remain due and payable.

ARTICLE II DEFINITIONS

2.1 Accounting Period. A period of a calendar month, twelve (12) of which shall constitute an accounting year.

2.2 Charge. A fee established by Sodexo for goods or services provided by Sodexo and agreed to by the District.

2.3 Contract Price. Sodexo's annual compensation for performance of the Services.

2.4 Facilities Management Services. All preventive maintenance, corrective maintenance, general maintenance, grounds maintenance, repair, custodial and other services provided by Sodexo for the current contract year as specified in the Schedules attached hereto and incorporated into this Agreement.

2.5 Major Expenditure. Any expenditure for the Services that is equal to or greater than Five Hundred Dollars (\$500.00) for any new construction, renewal, replacement,

renovation and/or modification of any of District's buildings, equipment, or appliances, that (i) extends the life, or increases the value, of any such building, equipment or appliance, and (ii) has a useful life of at least three (3) years.

2.6 Premises. District's facilities owned or leased and located in the Millard Public Schools District in Omaha, Nebraska and as further detailed in Schedule II, attached hereto.

2.7 Small Equipment. Mops, brooms, buckets, pails, brushes, hand tools, etc. used in the Housekeeping Services.

2.8 Supervised Employees. District's non-management employees assigned to work in the Services operations.

ARTICLE III TERM AND TERMINATION

3.1 Term. The term of this Agreement is three (3) years ("Initial Term"), commencing on November 1, 2017 and continuing through October 31, 2020, subject to termination as hereinafter provided and may be continued with written consent of both parties thereafter for an annual one (1) year term.

Notwithstanding the foregoing, in the event this Agreement expires and Sodexo continues to provide the Services, this Agreement shall continue thereafter in accordance with the existing terms and conditions in effect as of the expiration date (including any financial adjustment in accordance with Section 7.5) until amended by mutual written agreement of the Parties or until terminated by either Party upon no less than sixty (60) days' prior written notice.

District and Sodexo agree to participate in Expectations Sessions throughout the term of this Agreement with a minimum of one (1) per contract year in accordance with Exhibit A, attached hereto.

3.2 Termination for Cause.

A. If either Party breaches a material provision hereof ("Cause"), the non-breaching Party shall give the other Party written notice of such Cause. If the Cause is remedied within ten (10) days in the case of failure to make payment when due, or thirty (30) days in the case of any other Cause, the notice shall be null and void. If such Cause is not remedied within the specified period, the Party giving notice shall have the right to terminate this Agreement upon expiration of such remedy period. The rights of termination referred to in this Agreement are not intended to be exclusive and are in addition to any other rights or remedies available to either Party at law or in equity. The following shall also constitute "Cause" to the extent permitted by applicable law.

B. In addition to all other rights set forth herein, either Party may terminate this Agreement, without prior notice, should any of the following events occur:

1. The filing of a petition pursuant to which an adjudication of bankruptcy is entered by either Party or the parent corporation of either Party; or the entry of an order, judgment or decree by a court of competent jurisdiction, on the application of a creditor, adjudicating either Party or the parent corporation of either Party as insolvent or approving a petition seeking reorganization or appointing a receiver or an assignee for benefit of creditors, trustee or liquidator; or

2. The consent to an involuntary petition in bankruptcy or the failure to vacate, within sixty (60) days from the date of entry thereof, any order approving an involuntary petition by either Party or the parent corporation of either Party.

3.3 Termination without Cause. Either Party may terminate this Agreement, in whole or in part, at any time, without Cause, upon no less than ninety (90) days' prior written notice to the other Party.

ARTICLE IV SERVICES

4.1 Service and Locations. Sodexo shall provide, manage and operate the Services at the Premises for District as specified in this Agreement and in accordance with the terms set forth in this Agreement and in the following Schedules, attached hereto and incorporated herein:

- Schedule I: Program Objectives
- Schedule II: Premises
- Schedule III: Services Provided
- Schedule IV: Management Structure

4.2 Computerized Maintenance Management System.

A. Sodexo shall implement its Computerized Maintenance Management System software program ("CMMS") at the Premises. The CMMS enhances Sodexo's ability to manage, at a minimum: (i) effective employee job performance, (ii) planned preventive maintenance requirements, (iii) corrective/demand repairs and maintenance, (iv) the database of District's maintenance/asset information, and (v) the collection and reporting of data to enable District to make informed decisions regarding maintenance activity at the Premises.

B. Sodexo shall be responsible for the maintenance and upgrades of the CMMS and, upon termination or expiration of this Agreement, shall remove the software program from District's Premises.

C. Sodexo grants District a non-exclusive, nontransferable, non-sublicensable right, during the term of this Agreement, and any extensions thereto, to authorize District's employees to access and use Sodexo's CMMS software and the functionality made available through it, solely in connection with District's receipt of the CMMS software and support provided by Sodexo. Such right to access and use Sodexo's CMMS does not permit District to access and use any individual software application that provides the underlying functionality of Sodexo's CMMS, or to otherwise access and use such functionality other than through Sodexo's CMMS. The right to access and use Sodexo's CMMS provided hereunder may not be resold, assigned or transferred to any other entity. Passwords shall be assigned to District's employees authorized to access Sodexo's CMMS software. District shall use reasonable care to prevent unauthorized use and disclosure of such passwords.

D. IN NO EVENT SHALL SODEXO OR ITS SOFTWARE LICENSOR(S) BE LIABLE TO DISTRICT FOR ANY DAMAGES, INCLUDING ANY LOST PROFITS, LOST SAVINGS, OR OTHER INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OR INABILITY TO USE THE SOFTWARE, EVEN IF SODEXO OR ITS LICENSOR(S) HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, OR FOR ANY CLAIM BY ANY OTHER PARTY, EXCEPT FOR CLAIMS AGAINST THE DISTRICT BY THIRD PARTIES FOR PATENT OR COPYRIGHT INFRINGEMENT ARISING FROM THE

SOFTWARE AND SODEXO SHALL INDEMNIFY AND HOLD THE DISTRICT HARMLESS FROM ANY SUCH CLAIM. NOTWITHSTANDING THE FOREGOING, SODEXO SHALL HAVE NO LIABILITY FOR ANY CLAIM OF INFRINGEMENT (1) BASED ON ANY MODIFIED VERSION OF THE SOFTWARE NOT AUTHORIZED BY SODEXO; (2) BASED UPON USE IN CONJUNCTION WITH ANOTHER PRODUCT NOT AUTHORIZED BY SODEXO; (3) BASED UPON SODEXO'S COMPLIANCE WITH THE SPECIFIC INSTRUCTIONS OF THE DISTRICT, OR (4) BASED ON THE USE OF THE SOFTWARE IN VIOLATION OF ANY RESTRICTIONS INDICATED BY THE SOFTWARE OR FOR WHICH SODEXO OTHERWISE NOTIFIES THE DISTRICT IN WRITING. District hereby consents to audits of the use of the software at the Premises during normal business hours by Sodexo's licensor or its agents.

E. Upon the expiration or earlier termination of this Agreement, the CMMS (the "Software") and equipment, including all hand held P.D.A.'s and all P.C. and/or servers, shall be removed from the Premises by Sodexo. At such time, District shall have the option of entering into a written agreement directly with the owner of the Software to obtain a license to use the Software in the Premises. District acknowledges that Sodexo is providing the Software for use by Sodexo in the Premises in accordance with and subject to Sodexo's licensed rights to use the Software. In the event this license is terminated for any reason whatsoever, Sodexo shall have the right to immediately cease using the Software in and to remove all copies of the Software from the Premises. District acknowledges and agrees that, by virtue of the implementation and Sodexo's use of the Software in the Premises, District will not acquire any rights, license, title or interest in the Software, including any proprietary or customized configurations to the Software and/or reports commissioned by Sodexo, any marks associated with the Software, or in any confidential or proprietary information related thereto. District acknowledges that the Software and its trademarks are proprietary to the Software's licensor. District hereby indemnifies Sodexo for any violation of the terms of this provision by any employee or agent of the District. This provision shall survive termination of this Agreement.

ARTICLE V EMPLOYEES

5.1 Sodexo Employees. Sodexo shall recruit, hire, train, supervise, direct, and, if necessary, discipline, transfer and discharge all Sodexo employees providing Facilities Management Services. All personnel employed by Sodexo shall at all times and for all purposes be solely in the employment of Sodexo. Sodexo shall provide sufficient and qualified managers to supervise the all non-management Services employees employed by the District. Sodexo agrees to remove its employees from the Premises at the request of District, provided that District's request is in writing, and does not violate any applicable federal, state or local employment laws.

5.2 District Non-Management Employees. All non-management Services employees (the Supervised Employees) shall be employees of District and shall be compensated directly by District.

5.3 Personnel Obligations. Each Party shall be solely responsible for all personnel actions and claims arising out of injuries occurring on the job regarding employees on its respective payroll. Each Party shall withhold all applicable federal, state and local employment taxes and payroll insurance with respect to its employees, insurance premiums, contributions to benefit and deferred compensation plans, licensing fees, and workers' compensation, and shall file all required documents and forms. Each Party shall indemnify, defend and hold the other harmless from and against any claims, liabilities and expenses related to or arising out of the indemnifying Party's responsibilities set forth in this Section.

5.4 Agreement Not To Hire. District acknowledges that Sodexo's salaried employees are essential to Sodexo's core business of providing management services and are familiar with Sodexo's operating procedures and other information proprietary to Sodexo. Therefore, District shall not, without Sodexo's prior written consent, solicit for employment, hire, make any agreement with, or permit the employment (including employment by any successor contractor) in any facility owned or controlled by District, of any person who is or has been a Sodexo salaried employee assigned to the Services at the Premises, within the earlier of one (1) year after such employee terminates employment with Sodexo, within one (1) year after termination of this Agreement, or within one (1) year after employee ceases to work at the Premises.

5.5 Equal Opportunity and Affirmative Action Employer. Neither Party shall discriminate because of race, color, religion, sex, age, national origin, disability, genetic information, veteran status, or any basis protected by applicable law, in the recruitment, selection, training, utilization, promotion, termination, or other employment related activities concerning the Services employees. Each Party affirms that it is an equal opportunity employer. The staffing, promotion, placement or assignment of employees who work on this account must be done without any preference or limitation based on race, color, religion, sex, age, national origin, disability, genetic information, veteran status, or any other any basis protected by applicable law. This obligation applies to the recruitment, selection, training, utilization, promotion, termination or other employment-related activities concerning Sodexo's employees.

In addition, Sodexo affirms that it is an affirmative action employer. With respect to this Section 5.5, Sodexo shall comply with all applicable federal, state and local laws and regulations, including, but not limited to, Executive Order 11246; Rehabilitation Act of 1973; Vietnam Era Veterans Readjustment Assistance Act of 1974; Civil Rights Act of 1964; Equal Pay Act of 1963; Age Discrimination in Employment Act of 1967; Immigration Reform and Control Act of 1986; Public Law 95-507; the Americans With Disabilities Act; and any additions or amendments thereto.

5.6 Training Programs. Sodexo shall provide and maintain training equipment, films, slides, literature, daily work and project schedules, software, standard operational procedures and training manuals to be used in training the Supervised Employees. These materials shall at all times remain under Sodexo's exclusive control and shall be deemed the property of Sodexo.

5.7 Relocation Expenses. Sodexo shall exercise all commercially reasonable efforts to hire management staff from the local labor market. However, in the event Sodexo is unsuccessful with such local recruiting efforts and it becomes necessary to relocate qualified managers at District's request, Sodexo's relocation expenses shall be pre-approved and reimbursed at fifty percent (50%) by District for each employee relocated to the area of the Premises and assigned to the Services. Sodexo shall provide District with estimated relocation expenses for District approval prior to incurring any such expenses. District's approval shall not be unreasonably withheld or delayed. Conversely, if Sodexo initiates a management change and relocation is required, any relocation expenses shall be the responsibility of Sodexo.

ARTICLE VI

PREMISES, EQUIPMENT, MAINTENANCE AND INVENTORIES

6.1 Condition of Premises and Equipment. The Premises and equipment provided by District for use in the Services operation shall be in good condition and maintained by District to ensure compliance with applicable laws concerning building conditions, sanitation, safety and

health (including, without limitation, OSHA regulations). Any modifications or alterations to the workplace or the Premises (whether structural or non-structural) necessary to comply with any statute or governmental regulation shall be the responsibility of District and shall be at District's expense. District agrees to indemnify Sodexo against any liability or assessment, including related interest and penalties, arising from District's breach of the aforementioned obligations, except those conditions and/or liabilities created as a result of the negligent acts of Sodexo in its performance of its obligations. Sodexo shall indemnify the District against any liability or assessment, including related interest and penalties arising from Sodexo's breach of its obligations resulting from conditions or liabilities created by Sodexo in the performance of its duties and obligations.

To help protect the health and safety of Sodexo's employees and District's students, faculty, staff and employees, if District becomes aware or receives notice or other communication concerning the presence of hazardous levels of asbestos or asbestos containing materials in the Premises, District shall deliver to Sodexo, within fifteen (15) days of receipt of such notice, a copy of any such notice or communication. In addition, District shall, at its sole cost and expense, promptly take all reasonable actions required by any appropriate governmental agency or which are reasonably necessary to mitigate any unsafe environmental condition caused by the presence of asbestos or asbestos containing materials.

If District becomes liable for any losses or claims resulting from the presence of asbestos or asbestos containing materials in the Premises, District agrees to be responsible for such losses and claims.

This provision shall survive the termination of this Agreement.

6.2 Capital Equipment. Sodexo shall provide capital equipment for the Services as specified in Schedule IV. In the event District requests Sodexo to purchase additional equipment on District's behalf for District's facility, any equipment purchases made pursuant to this Section shall be billed at the price quoted by Sodexo and paid by District separate from the financial arrangement detailed in Article VII.

6.3 Maintenance. District shall, at District's expense, provide maintenance personnel and outside maintenance services, parts and supplies required to properly maintain the Premises and equipment, except to the extent Sodexo is required to provide maintenance hereunder.

6.4 Inventories of Cleaning Supplies and Paper Supplies for Facilities Management Services. District shall provide and own the inventory of cleaning and paper supplies. If at any time Sodexo is required to provide additional Facilities Management Services, District shall be responsible to increase, without charge to Sodexo, inventories required for the additional Facilities Management Services. District, at District's expense, shall maintain required inventory levels, providing replacements when needed.

6.5 Inventory of Small Equipment. District shall provide and own the inventory of Small Equipment. If at any time Sodexo is required to provide additional Facilities Management Services, District shall be responsible to increase, without charge to Sodexo, inventories required for the additional Facilities Management Services. District, at District's expense, shall maintain required inventory levels, providing replacements when needed.

ARTICLE VII
FINANCIAL ARRANGEMENTS

7.1 Contract Price. Sodexo's annual compensation for the performance of its Services during the Initial Term shall be as follows:

<u>Period</u>	<u>Contract Price</u>
November 1, 2017 - October 31, 2018	\$1,247,086
November 1, 2018 – October 31, 2019	\$1,283,251
November 1, 2019 – October 31, 2020	\$1,320,466

The Contract Price is based upon Sodexo's estimates at the time of submission taking into account the financial risks assumed by Sodexo and certain fees and Charges incorporated into the calculation of the Contract Price such as Charges for workers' compensation and general liability insurance based on the average manual rates for such insurance in the geographic area of the Premises, fixed percentage of salaries and wages for health benefits, and supplies and services at invoiced amount with Sodexo retaining allowances negotiated in its national and regional procurement contracts. Commencing November 1, 2020 and annually thereafter, the Contract Price shall be adjusted as specified hereafter.

7.2 Installment Payments. District shall pay Sodexo the Contract Price in installment payments in equal amounts, in advance on the first day of each month for the upcoming month. Payment shall be made by electronic funds transfer into a bank account designated by Sodexo. Upon termination of this Agreement, all outstanding amounts, including all accrued and unpaid interest, shall become due and payable within sixty (60) days.

Sodexo shall have the right to apply all payments made by District under this Agreement as Sodexo deems appropriate.

7.3 Components of Sodexo's Contract Price. Sodexo, at its sole expense, shall provide and be solely responsible for:

- A. All wages and salaries including regular hourly pay, vacation pay, sick pay, bereavement pay, and legal holiday pay for Sodexo's managers working in the Services at the Premises. Contract includes a Director of Facilities, plus salaried managers as set forth on Schedule IV.
- B. Social Security taxes, state and federal unemployment insurance, general liability and umbrella insurance, workers' compensation, health insurance, and contributions to Sodexo's profit sharing plan payable on behalf of Sodexo's managers working in the Services at the Premises.
- C. Any physicals or vaccinations and criminal background investigations required by District or by law for Sodexo's employees working at the Premises.
- D. Computer equipment.
- E. Sodexo supporting operations management, and supporting human resources, accounting, legal, training and development, manuals, forms and training aids, and general administration functions, including payroll preparation for Sodexo's employees assigned to the Services.
- F. The Computerized Maintenance Management System ("CMMS") and

equipment, and the Charge for the annual CMMS software maintenance fee.

G. All necessary Sodexo owned/leased vehicles for use and the maintenance thereof in providing the Services.

7.4 District's Obligations. District, at its expense, shall provide the following for the Services at the Premises:

A. All wages and salaries including regular hourly pay, vacation pay, sick pay, bereavement pay, and legal holiday pay for the Supervised Employees.

B. Social Security taxes, state and federal unemployment insurance, general liability, workers' compensation, medical and hospitalization insurance payable on behalf of the Supervised Employees.

C. Any physicals or vaccinations and criminal background investigations required by District or by law for the Supervised Employees engaged in providing the Services.

D. All janitorial equipment required to operate and provide services at the District Facilities Management Services.

E. Printer, software and miscellaneous office supplies and equipment for Sodexo's office utilized with respect to the Facilities Management Services.

F. Small Equipment.

G. Janitorial supplies, paper towels, toilet paper, hand soap, plastic liners for trash containers and plastic bags for trash removal.

H. Maintenance of equipment used in the maintenance, grounds care and janitorial services.

I. Materials, supplies and purchased services consistent with the definitions of Facilities Management Services and Major Expenditure.

J. Grounds care maintenance supplies including, but not limited to, mulch, weed control, plant and pest control, fertilizers, seeds and annual color.

K. Trash removal from compactors and dumpsters.

L. Maintenance and repair of District furniture, desks, cabinets, fixtures, drapes, blinds, chalkboards, trash cans and other building effects.

M. Pest and rodent control.

N. All necessary District owned/leased vehicles for use and the maintenance thereof in providing the Services.

O. Walk-off mats at entrances.

P. Laundering and treating mopheads.

Q. Exterior and interior skylight and window washing.

- R. All utilities, including electricity, gas, water, sewage, telephone, etc.
- S. Uniforms for the Supervised Employees.
- T. Suitable office space, as determined by the District, for use by Sodexo, and central supplies and equipment storage space.
- U. Pool service.
- V. Motor pool supplies.
- W. Gym equipment maintenance.
- X. Alarm and fire suppression systems maintenance.
- Y. Kitchen hoods and ventilation systems maintenance.

7.5 Contract Price Adjustments.

A. Commencing November 1, 2020 and annually thereafter, the Contract Price shall be increased by the percentage increase in the Consumer Price Index, Regional Average, for the prior 12 month period. All Items Consumer Price Index for All Urban Consumers (CPI-U) – U.S. City Average, averaged for the prior twelve (12) month period.

7.6 Services Outside of Scope.

A. In the event District requests Sodexo to perform work that is outside the scope identified herein, and is therefore not included in the Contract Price, Sodexo shall provide District with a fixed price quote for such work for prior approval and, which quote shall be itemized for goods, materials and labor and service fee.

B. Sodexo shall submit invoices to District for the work upon completion of such work. Payment shall be due within thirty (30) days after the first Board meeting following the date of invoice. Payment shall be made by electronic funds transfer into a bank account designated by Sodexo (or as otherwise directed by Sodexo). Upon termination of this Agreement, all outstanding amounts, including all accrued and unpaid interest, shall become immediately due and payable.

ARTICLE VIII FINANCIAL ADJUSTMENTS

8.1 Change in Conditions and/or Service Requirements.

A. Conditions. The financial terms set forth in this Agreement and other obligations assumed by Sodexo hereunder are based on conditions in existence on the date of this Agreement, including by way of example, District's student population; labor; and supply costs and Charges; applicable taxes; applicable laws; the scope of Services; District's policies and practices; and terms of District's collective bargaining agreement(s), if any. In the event of a change in the conditions, the financial terms and other obligations assumed by Sodexo hereunder may be renegotiated on a mutually agreeable basis to reflect such change or inaccuracy.

B. Service Requirements. If District: (i) requires expansion of or reduction in the scope of Services, or (ii) requests additional management/resource personnel to conduct a specific function unrelated to the Services, and such change or request results in an increase or decrease in costs, charges, or expenses to Sodexo, Sodexo's compensation shall be adjusted by an amount equal to the projected change in costs, charges or expenses plus a mutually agreed upon amount for contribution to supporting overhead and profit from the date at which the change or request took effect.

8.2 Adjustments.

A. The financial arrangement set forth in this Agreement may be adjusted to reflect any additional or reduction of costs incurred by Sodexo (i) in connection with the implementation of legislation or other legal requirements, including, but not limited to, the implementation of the Patient Protection and Affordable Care Act and Health Care and Education Reconciliation Act of 2010, which comprise the health care reform of 2010, or other mandated health care rules and regulations, or any modifications thereto or (ii) any government mandated increases in benefit costs paid by Sodexo on behalf of covered employees. The adjustment to the financial arrangement shall be effective from the date the events of (i) and/or (ii) occur.

ARTICLE IX GENERAL TERMS AND CONDITIONS

9.1 Taxes.

A. Sodexo shall bill and collect sales taxes, if applicable and required by law, on Services provided at each site. Sodexo shall bill and collect sales and use taxes, if applicable and required by law, on purchases or fees billed to District. Contract Price is exclusive of sales, use, or other transaction related taxes. District is a tax exempt public entity and is not subject to sales or use tax, and will provide Sodexo with its tax exemption certificate.

B. If additional sales or use or any other transaction related taxes are assessed against the Services operation, District shall reimburse Sodexo for such assessment and any interest and penalties related to such assessment upon receipt of an invoice from Sodexo; except that District shall not be responsible to reimburse Sodexo for any assessment attributable to Sodexo's negligent failure to timely submit any known tax filing or report. Sodexo shall be responsible for its city, state or federal income taxes including any tax burdens or benefits arising from its operations hereunder. This provision shall survive termination of this Agreement.

9.2 Compliance with Law.

A. Each Party shall comply with all applicable laws, ordinances, rules and regulations relating to the Services operation and, as applicable to a Party, obtain and maintain required licenses and permits as necessary. Each Party shall cooperate with the other to accomplish the foregoing.

B. Sodexo shall respond to all regulatory agencies relating to the Services and shall provide its employees with Safety Data Sheets on all products in use in the Services.

9.3 Insurance. Sodexo shall maintain insurance as set forth in Exhibit B, which is

attached hereto and incorporated herein. District shall maintain insurance as follows:

A. Property Insurance. District shall maintain, or cause to be maintained, a system of coverage (either through purchased insurance, self-insurance, or a combination thereof) to keep the buildings, including the Premises, all property contained therein and District's other property insured against loss or damage by fire, explosion or other cause normally covered by special causes of loss form and builders risk property insurance policies.

9.4 Indemnity.

A. Indemnity. Except as otherwise expressly provided in this Agreement, Sodexo and District shall defend, indemnify and hold each other harmless from and against all claims, liabilities, and losses which may arise because of the sole negligence or willful misconduct of the indemnifying Party, its agents or employees in the performance of its obligations under this Agreement. Notwithstanding anything to the contrary set forth in this Agreement, with respect to property damage, for which the Parties maintain a system of coverage on their respective property, and based on the representations contained in Section 9.3 above, each Party hereto waives its rights, and the rights of its subsidiaries and affiliates, to recover from the other Party hereto and its subsidiaries and affiliates for loss or damage to such Party's building, equipment, improvements and other property of every kind and description resulting from fire, explosion or other cause normally covered in special causes of loss form and builders risk property insurance policies. This clause shall survive termination of this Agreement.

B. Consequential Damages. In no event, shall either Party be liable for consequential, indirect or incidental damages (including punitive damages and lost profits), even if such Party has been advised of the possibility of such damages in advance.

9.5 Purchasing/Non-Sodexo Approved Vendors.

A. District understands that Sodexo has entered into agreements with many vendors and suppliers of products and services which (i) give Sodexo the right to inspect such vendors' and suppliers' plants and/or storage facilities and (ii) require such vendors and suppliers to adhere to standards to ensure the quality of the products and/or services purchased by Sodexo for or on behalf of District.

B. Notwithstanding the foregoing, District may direct Sodexo to use products and/or services from non-Sodexo approved vendors. In such instances for the mutual protection of District and Sodexo and as required by Sodexo of its vendors, District shall require each such vendor to obtain from a reputable insurance company acceptable to District and Sodexo liability insurance (including products liability coverage) and contractual liability insurance in the amount of not less than Five Million Dollars (\$5,000,000.00) for each occurrence naming District and Sodexo as additional insureds and which insurance shall not exclude the negligence of District or Sodexo. A certificate evidencing such insurance shall be provided to District and Sodexo upon the request of either Party. District shall also require each such vendor to sign an indemnity certificate (acceptable to District and Sodexo) in which such vendor shall agree to defend, indemnify, and hold harmless District and Sodexo from and against all claims, liabilities, losses and expenses, including reasonable costs, collection expenses, and attorneys' fees which may arise as a result of using such vendor's products or services, except when such liability arises as a result of the sole negligence of Sodexo and/or District. District shall not require Sodexo to use products or services from non-Sodexo approved vendors until such insurance certificates and indemnity certificates have been provided.

In the event the non-Sodexo approved vendor is unable to comply with the foregoing, Sodexo and District shall meet to evaluate: (i) alternative vendor(s) for Sodexo and District to utilize for the operation of the Services to replace the non-Sodexo approved vendor or (ii) actions necessary to assist the non-Sodexo approved vendor to become an approved vendor, or (iii) if the impediment is the lack of appropriate insurance, the need to purchase products or services from such non-Sodexo approved vendor despite the lack of insurance coverage described above.

9.6 Sodexo Trade Secrets and Proprietary Rights.

A. During the term of this Agreement, Sodexo may grant to District a nonexclusive right to access certain proprietary materials of Sodexo, including Services survey forms, software (both owned by and licensed to Sodexo), and similar items regularly used in Sodexo's business operations ("Proprietary Materials"). In addition, District may have access to certain non-public information of Sodexo, including, but not limited to, management guidelines and procedures, operating manuals, personnel information, purchasing and distribution practices, pricing and bidding information, financial information, surveys and studies, and similar compilations regularly used in Sodexo's business operations ("Trade Secrets"). Trade Secrets shall not include (i) any information which at the time of disclosure or discovery or thereafter is generally available to and known by the public or the relevant industry (other than as a result of a disclosure directly or indirectly by District), or (ii) any information which was available to District on a non-confidential basis from a source other than Sodexo, provided that such source was not bound by an agreement prohibiting the transmission of such information, or (iii) any information independently developed or previously known without reference to any information provided by Sodexo.

B. District shall not disseminate any Proprietary Materials or disclose any of Sodexo's Trade Secrets, directly or indirectly, during or after the term of this Agreement. District shall not photocopy or otherwise duplicate any such material without the prior written consent of Sodexo. All Trade Secrets and Proprietary Materials, including signage, service marks and trademarks, shall remain the exclusive property of Sodexo and shall be returned to Sodexo immediately upon termination or expiration of this Agreement.

C. Without limiting the foregoing, District specifically agrees that all software associated with the operation of the Services, including without limitation, accounting systems, CMMS, and other software ("Third Party Product(s)"), is owned by or licensed to Sodexo and not District. Furthermore, District's access or use of such software shall not create any right, title, interest, or copyright in such software, and District shall not retain such software beyond the termination of this Agreement. Data processed by the software shall remain the property of Sodexo; however, at District's request, upon termination or expiration of this Agreement Sodexo shall provide District with a copy of the data processed by such software in a format to be mutually agreed upon by the Parties.

Where required by the owner or licensor of any Third Party Product(s), District agrees to execute a separate sublicense agreement or other contractual arrangement that shall contain the terms and conditions applicable to District's access or use of the Third Party Product(s) as required by the owner or licensor of the Third Party Product(s) and shall govern District's right to access or to use the Third Party Product(s).

D. The provisions set forth in this Section 9.6 shall survive termination or expiration of this Agreement. In the event of any breach of the provisions set forth herein,

Sodexo shall be entitled to equitable relief, including an injunction or specific performance, in addition to all other remedies otherwise available.

9.7 Assignment. This Agreement may not be assigned by either Party without the written consent of the other Party.

9.8 Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and served personally, delivered by courier or a nationally recognized overnight delivery service, or sent by United States certified mail, postage prepaid with return receipt requested, addressed to the other Party as follows:

To District: Millard School District #17
Attention: Chad Meisgeier
Chief Financial Officer
5606 S. 147th Street
Omaha, Nebraska 68137

To Sodexo: Sodexo America, LLC
Attention: Stephen Dunmore
CEO, North America Schools
2030 Woodcreek Drive, Suite B
Downers Grove, Illinois 60515

and: Sodexo America, LLC
Attention: Law Department
9801 Washingtonian Boulevard
Gaithersburg, Maryland 20878

and/or to such other persons or places as either of the Parties may hereafter designate in writing. All such notices shall be effective when received or refused except in the case of overnight delivery by a nationally recognized delivery service in which case notice shall be effective the day after deposit with the delivery service.

9.9 Catastrophe. Neither Sodexo nor District shall be liable for failure to perform its respective obligations under this Agreement when such failure is caused by fire, explosion, water, act of God, civil disorder or disturbance, strike, vandalism, war, riot, sabotage, weather and energy related closing, governmental rules or regulations, or like causes beyond the reasonable control of either Party, or for real or personal property destroyed or damaged due to such causes.

Notwithstanding the foregoing, Sodexo shall continue to provide the Services during a catastrophe as described above, as such Services may be modified by mutual agreement of the Parties based on existing conditions or the nature of the catastrophe, and to the extent that the safety and welfare of Sodexo's employees are not jeopardized. District shall reimburse Sodexo for any District-approved additional costs, Charges, and expenses incurred by Sodexo in providing the Services, or modified Services, for the duration of the catastrophe, in accordance with the terms of this Agreement.

9.10 Construction and Effect. The article and section headings used herein are used solely for convenience and shall not be deemed to limit the subject of the articles and sections or be considered in their interpretation.

9.11 Entire Agreement. This Agreement contains all agreements of the Parties with

respect to matters covered herein, superseding any prior agreements and all other contractual commitments and/or documentation. Any exhibits referred to herein are made a part of this Agreement by reference; however, in the event of a conflict between the terms of such exhibit or any other document incorporated herein and the terms of this Agreement, the terms of this Agreement shall govern unless an exhibit or other incorporated document expressly states that the exhibit or incorporated document (or a provision of the exhibit or incorporated document) supersedes the conflicting provision contained in this Agreement.

9.12 Amendments to Agreement. All provisions of this Agreement shall remain in effect throughout the term hereof unless the Parties agree, in a written document signed by an authorized signatory of both parties, to amend, add or delete any provision. Email correspondence shall not qualify as a written document signed by an authorized signatory.

9.13 Waivers and Approvals. The waiver or approval by either Party of or under any term or condition of this Agreement at any time shall not be deemed a waiver or approval unless provided in writing by an authorized representative of the waiving or approving Party.

9.14 Severability. The determination by any court of competent jurisdiction that any provision of this Agreement or the application of any provision of this Agreement is invalid, illegal or unenforceable to any extent shall not affect the validity, legality and enforceability of the remaining provisions of this Agreement so long as the removal or unenforceability of such provision does not materially affect the economic or legal rights, interest or intentions of the Parties. If such removal or unenforceability does materially affect the economic or legal rights, interest or intentions of the Parties, then the Parties shall negotiate in good faith to amend this Agreement so as to maintain the original intent of the Parties as closely as possible. If the Parties are unable to reach agreement within sixty (60) days after the issue is first raised by either Party, then the affected Party (or either Party if both Parties are affected) may terminate this Agreement upon written notice to the other Party.

9.15 Authority. Each individual executing this Agreement, on behalf of or as a representative of a Party, represents and warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of such Party and that this Agreement is binding upon District and Sodexo in accordance with its terms.

9.16 Regulations and Access. District may make reasonable regulations for use and occupancy of the Premises and shall give Sodexo written notice thereof. District's authorized representatives shall have access to the Premises at all times. District grants Sodexo approval to use in performance of its Services on the Premises all promotional, informational or marketing activities or materials, including the names, trademarks, logos and symbols of Sodexo in order to provide the customer the complete Sodexo Experience.

9.17 Dispute Resolution. If a dispute should arise between the Parties with respect to their obligations hereunder or the interpretation of this Agreement, prior to the commencement of any legal action, the Parties agree to meet and confer in good faith on all matters of common interest on all controversies, claims or disputes ("Dispute") which materially affect the performance of either Party under this Agreement. As soon as a Dispute is recognized by either Party, such Party shall communicate the substance of the Dispute to each Party's primary contact. Once a Dispute has been raised, the primary contacts shall make all reasonable efforts to reach a resolution within two (2) weeks after the Dispute has been identified. If the Dispute cannot be resolved between the Parties' respective primary contacts, then the Parties shall submit such matters to their respective executive management, who shall make all reasonable efforts to reach a resolution within thirty (30) days after the Dispute has been referred to them. The foregoing, however, shall not prevent or limit either Party's right to apply to a court of

competent jurisdiction for a temporary restraining order, preliminary or permanent injunction, or other similar equitable relief.

9.18 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska, without regard for that state's choice of law principles.

9.19 Electronic Signatures. The Parties agree that this Agreement and subsequent Amendments may be executed using electronic contracting technology using symbols or other data in digital form and agree that such electronic signature is the legal equivalent of a manual signature binding the Parties to the terms and conditions stated herein.

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement as of the date indicated in the first paragraph or the first day of the Term, whichever is sooner.

MILLARD SCHOOL DISTRICT #17

By: _____
Name (printed): _____
Title: _____

SODEXO AMERICA, LLC

By: _____
Charles Thomas
Vice President

EXHIBIT A
EXPECTATIONS SESSIONS

Expectations Sessions

Expectations Sessions are **annual** meetings requiring the attendance of all key stakeholders who have an interest in the Services under this Agreement. Expectation Sessions shall be held regularly throughout the contract term with at least one per contract year.

Objectives:

1. Sodexo shall share customer/District satisfaction results, financial performance, successes and challenges from the previous year.
2. District expectations from the previous session shall be reviewed and expectations moving forward shall be established.
3. Once Sodexo has identified the current District expectations, Sodexo shall develop a proposed plan of initiatives, strategies and innovations for the upcoming year. This plan ensures that Sodexo is aligning its service delivery with the expectations of District.

Participants:

The Parties shall mutually agree upon the participants for each Expectations Session.

Exhibit B

Millard Public Schools**INSURANCE REQUIREMENTS
FOR
SERVICE CONTRACTOR**

Millard Public Schools is here unto referred to as “Owner” in this agreement. Prior to commencement of the Work, the Contractor shall procure, and at all times thereafter until the Contractor's obligations under this agreement are fully discharged, maintain with insurers acceptable to the Owner, the following minimum insurance insuring the Contractor and the Owner against liability from damages because of injuries, including death, suffered by persons, including employees of the Contractor, and liability from damages to property arising from and in any way connected with the Contractor's operations, including its Contractors' and suppliers' operations, in connection with the performance of this agreement. If the terms of the Contract require higher limits or additional coverage or both, the Owner reserves the right to require the Contractor to provide, at the Contractor's expense, such higher limits or additional coverage, or both.

General Liability:

Limits of at least:

\$1,000,000 Per Occurrence

\$2,000,000 Completed Operations Aggregate

\$1,000,000 Personal and Advertising Injury

- Coverage shall be provided by a standard form Commercial General Liability Policy covering bodily injury, property damage including loss of use, and personal injury.
- General Aggregate to apply on a Per Project Basis
- Owner shall be named as Additional Insured on a primary and non-contributory basis including completed operations. Additional Insured status shall be maintained for 2 years after final acceptance and payment.
- Contractor agrees to waive its rights of recovery. Contractor’s insurer shall endorse the policy to waive subrogation against Owner and their respective agents, officers, directors and employees
- Contractual liability coverage shall be on a broad form basis and shall not be amended by any limiting endorsements.
- If work is being done near a railroad track, the 50’ railroad right of way exclusion must be deleted.
- Completed Operations shall provide coverage for work performed by subcontractors.
- Products and completed operations shall be maintained for duration of work, and shall be further maintained for a minimum period of 2 years after final acceptance and payment.
- Coverage for demolition of any building or structure, collapse, explosion, blasting, excavation and damage to property below surface of ground (XCU coverage)
- Policy shall not contain a total or absolute pollution exclusion. Coverage shall be provided for pollution exposures arising from products and completed operations. (As per standard CG0001 Pollution Exclusion or equivalent.)
- If applicable, Contractor shall maintain electronic data liability insurance, covering liability arising out of damage to, loss of use of, corruption of, inability to access, or inability to properly manipulate, electronic data, and

with a limit of \$50,000

Automobile Liability:

Limits of at least: \$1,000,000 CSL Per Accident

- Coverage shall apply to all Owned, Hired, and Non-Owned Autos.
- Contractor agrees to waive its rights of recovery. Contractor's insurer shall endorse the policy to waive subrogation against Owner and their respective agents, officers, directors and employees

If work is being done near a railroad track, the 50' railroad right of way exclusion must be deleted.

- If applicable, Pollution Liability Coverage shall be provided using the ISO endorsement CA 9948 or equivalent and the MCS-90 endorsement shall be attached.

Workers Compensation:

Limits: Statutory coverage for the state where the project is located.

Employers Liability limits: \$500,000 Each Accident

\$500,000 Disease – Per Person

\$500,000 Disease – Policy Limit

- Contractor agrees to waive its rights of recovery. Contractor's insurer shall endorse the policy to waive subrogation against Owner and their respective agents, officers, directors and employees
- Where applicable, coverage for U.S. Longshore and Harbor Workers Compensation Act and Jones Act.

Umbrella / Excess:

Limits of at least: \$3,000,000 Per Occurrence

- Policy shall provide liability coverage over the specified Workers Compensation/Employers Liability, Commercial General Liability and Auto Liability.
- Policy shall be Primary/Noncontributory coverage over the specified Commercial General Liability and Auto Liability policies.
- Contractor agrees to waive its rights of recovery. Contractor's insurer shall endorse the policy to waive subrogation against Owner and their respective agents, officers, directors and employees

Employment Practice Liability Insurance:

- Contractor to provide limits of at least \$1,000,000 per occurrence.
- Policy shall provide for a retroactive date prior to the starting date of services for which this agreement applies.
- Policy shall be written to cover both first party and third party employment practice claims. Coverage shall not exclude wage and hour claims.

Crime Coverage:

- Contractor to provide limits of at least \$500,000 per occurrence. Coverage to be written on a discovery basis.

- Coverage to provide third party crime coverage in favor of Owner.

Professional Liability (if Applicable):

Limits of at least: \$1,000,000 per occurrence; \$1,000,000 aggregate

- Policy shall provide for a retroactive date prior to the starting date of services for which this agreement applies.
- Policy shall not exclude bodily injury, property damage, or pollution liability.
- Coverage shall remain in force for a minimum of 3 years following substantial completion of construction through either policy renewal or the purchase of an Extended Reporting Provision.
- Contractor shall inform during the project, and for 3 years following substantial completion, or any claim or reserve that reduces the policy limit by more than 10%. Contractor will have the option to require Contractor to purchase additional coverage to comply with the minimum limits listed above.
- Contractor agrees to waive its rights of recovery. Contractor's insurer shall endorse the policy to waive subrogation against Contractor, Owner and their respective agents, officers, directors and employees

Contractor's Insurance for Other Losses:

- Contractor shall assume full responsibility for all loss or damage from any cause whatsoever to any tools owned, rented or used in connection with the contract, including tools, machinery, equipment, storage devices, containers, scaffolding and the like owned or rented by Contractor, or Contractors agents, subs, suppliers or employees.
- Contractor waives all rights of subrogation against Owner, and their respective agents, officers, directors and employees for recovery of damages.
- In connection with the above, Contractor shall cause or require any applicable insurance related to physical damage of the same to provide a waiver of rights of subrogation against Owner.

Evidence of such insurance coverage in effect shall be provided to Owner in the form of an Accord certificate of insurance executed by a licensed representative of the participating insurer(s), and must contain a clause granting at least 30 days prior written notice to Owner of intent to affect cancellation.

Failure of Owner to demand such certificate(s) or other evidence of full compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence provided by Contractor shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

By requiring insurance under this contract, Owner does not represent that the coverage and limits required will necessarily be adequate to protect the Contractor's interest in the work. Such coverage and limits shall not be deemed or construed to be any limitation on the Contractor's liabilities under any indemnification obligations provided to Owner under this contract.

Schedule I Program Objectives

Sodexo's objective is to enhance our collaborative partnership with Millard Public Schools and provide a responsive cost effective, efficient, and high quality facilities management program.

To that end, Sodexo shall:

1. Provide a comprehensive Facilities Management program that will continuously safeguard the School's investments and assets while ensuring a clean, healthy, fun and safe learning environment for all stakeholders.
2. Provide a Director of Facilities to support the mission of Millard Public Schools as an experienced manager, the Director will provide effective leadership and guidance, assuring that the department consistently meets the needs of the schools through regular communication with staff, principals, administration and other community constituencies.
3. Provide a qualified Sodexo management team that will work with appropriate School staff to ensure efficient accomplishment of the department's tasks.
4. Develop department employees' personal skill levels by combining ongoing training with a management approach that actively solicits their partnership in department operations. Each non-management employee has our promise of personal respect and fair treatment.
5. Address the needs of all stakeholders, and all requests will be satisfied in a timely, professional and effective manner. The management team will meet the changing needs of each school.
6. Evaluate and organize all employee schedules to ensure the most effective response to the needs of each school. Workloads will be equitably and efficiently balanced.
7. Provide department leadership through the Sodexo United Operating System with tools to enable them to manage each area – safety, skilled trades, Human Resources, maintenance, grounds, custodial, quality control, staff training and ongoing communication.
8. Provide the Sodexo Cleaning System (SCS) which incorporates:
 - Employee selection and hiring of Custodians
 - Complete relevant and ongoing training
 - Enhanced scheduling techniques
 - Reduced travel time, eliminating wasted steps
 - A safety program that performs beyond compliance
 - Consistent service quality and requestor satisfaction
 - Reduced cost of cleaning supplies
 - Less equipment needed compared to zone cleaning
 - Improved employee morale and productivity
9. Install a computerized maintenance management system (CMMS) which will provide an improved work order system, scheduled preventive maintenance program, quality

assurance system, and financial tracking program. This management tool provides direct control over day-to-day operations and long-range facilities planning.

10. Conduct evaluations which will be conducted to identify methods for reducing operating expenses, making additional funds available for other critical needs.
11. Oversee all work performed by outside service contractors which will be supervised in coordination with administration. Prepare bid quotation requests and run a professional, high-integrity contract competition and award system. All work by outside contractors will be inspected, and payment made or recommended only for satisfactorily completed work. School service contracts will be added to Maximo for scheduling and documentation of services provided.
12. Provide additional expertise by Sodexo's technical resource team, housing over 250 experts in energy management, construction management, facility management, asset assessment, capital planning, root cause and failure analysis, roofing, HVAC design and installation, project management and other technical fields on a limited basis.
13. Provide an industry-leading employee recognition and award programs with staff incentives to increase engagement, commitment and morale.
14. Provide award-winning virtual/online training program for managers and leaders
15. Focus on a culture of safety first and award-winning safety training methods for all employees.
16. Provide Quarterly Board Reports (or other schedule as agreed upon by Sodexo and the Millard Public Schools) reviewing human resources, quality control, training, corporate support, financial performance, project plans, completed work and future department plans will be developed.
17. Conduct annual Customer Satisfaction Surveys electronically. In addition, surveys of custodial, maintenance and grounds will be conducted no less than annually and distributed to District's Principals and designated Administration personnel
18. Provide an annual Executive Review which will be developed and presented to your administration. A summary of department accomplishments will be included, along with financial performance, training and education programs, quality control, and key result indicators.
19. Provide service quality for all future endeavors are assured through an approach to lasting client relationships that supports many sound business principles and helps to ensure your satisfaction as a valued client. Some components of the program include:
 - Documented expectations and commitments
 - Mutually agreed-upon success measures
 - Expert review of client-specific objectives – prior to engagement
 - Objective assessments conducted periodically by an independent consultant to gauge performance

Collaborate with MPS Administration to manage SEIU Collective Bargaining Agreement.

**Schedule II
PREMISES**

SCHOOL LOCATIONS AND PRINCIPALS

ABBOTT 1313 NORTH 156TH STREET OMAHA, NE 68154 ERIK CHAUSEE 715-2902	HARVEY OAKS 15228 SHIRLEY STREET OMAHA, NE 68144 ERIN GONZALEZ 715-1388
ACKERMAN 5110 SOUTH 156TH STREET OMAHA, NE 68135 JAMES (SKIP) HANLON 715-8422	HITCHCOCK 5809 SOUTH 104TH STREET OMAHA, NE 68127 MANDY HARTZ 715-2257
ALDRICH 506 NORTH 162ND AVENUE OMAHA, NE 68118 HEIDI PENKE 715-2022	HOLLING HEIGHTS 6565 SOUTH 136TH STREET OMAHA, NE 68137 NANCY NELSON 715-8332
BLACK ELK 6708 SOUTH 161ST AVENUE OMAHA, NE 68135 JASON FARWELL 715-6202	MONTCLAIR 2405 SOUTH 138TH STREET OMAHA, NE 68144 ALICIA KOTLARZ 715-1297
BRYAN 5010 SOUTH 144TH STREET OMAHA, NE 68137 BRAD SULLIVAN 715-8328	MORTON 1805 SOUTH 160TH STREET OMAHA, NE 68130 JULIE BERGSTROM 715-1292
CATHER 3030 SOUTH 139TH PLAZA OMAHA, NE 68144 BETHANY CASE 715-1317	NEIHARDT 15130 DREXEL STREET OMAHA, NE 68137 CARRIE NOVOTNY-BUSS 715-8362
CODY 3320 SOUTH 127TH STREET OMAHA, NE 68144 RYAN SAUNDERS 715-1323	NORRIS 12424 WEIR STREET OMAHA, NE 68137 COLLEEN BALLARD 715-8342
COTTONWOOD 615 PIEDMONT OMAHA, NE 68154 GINA RUDLOFF 715-1392	REAGAN 4440 SOUTH 198TH AVENUE OMAHA, NE 68135 TARA FABIAN 715-7102
DISNEY 5717 SOUTH 112ST STREET OMAHA, NE 68137 CINDY SCHARFF 715-2352	REEDER 19202 CHANDLER STREET GRETNA, NE 68028 PAIGE ROBERTS 715-6422
EZRA 14111 BLONDO STREET OMAHA, NE 68164 ROBERTA DEREMER 715-2957	ROCKWELL 6370 SOUTH 140TH AVENUE OMAHA, NE 68137 JOYCILYN ROZELLE 715-8248 12/4/2017

PAGE 2

ROHWER17701 "F" STREET
OMAHA, NE 68135**NICOLE BURTON** 715-6227**SANDOZ**5959 OAK HILLS DRIVE
OMAHA, NE 68137**DAWN MARTIN** 715-8347**UPCHURCH**8686 SOUTH 165TH STREET
OMAHA, NE 68136**SUSAN ANGLEMYER** 715-7152**WHEELER**6707 SOUTH 178TH STREET
OMAHA, NE 68135**TRACY LOGAN** 715-6252**WILLOWDALE**16901 "P" STREET
OMAHA, NE 68135**AMANDA WHARTON-HUNT** 715-8282**ANDERSEN MIDDLE**15404 ADAMS STREET
OMAHA, NE 68137**JEFF ALFREY** 715-8442**BEADLE MIDDLE**18201 JEFFERSON STREET
OMAHA, NE 68135**JOHN SOUTHWORTH** 715-6102**CENTRAL MIDDLE**12801 "L" STREET
OMAHA, NE 68137**BETH FINK** 715-8230**KIEWIT MIDDLE**15650 HOWARD STREET
OMAHA, NE 68118**MARSHALL SMITH** 715-1472**NORTH MIDDLE**2828 SOUTH 139TH PLAZA
OMAHA, NE 68144**SCOTT INGWERSON** 715-1283**RUSSELL MIDDLE**5304 SOUTH 172ND STREET
OMAHA, NE 68135**TERESA PERKINS** 715-8502**DSAC**5606 SOUTH 147TH STREET
OMAHA, NE 68137**CHAD MEISGEIER** 715-8401**NORTH HIGH SCHOOL**1010 SOUTH 144TH STREET
OMAHA, NE 68154**BRIAN BEGLEY** 715-1368**SOUTH HIGH SCHOOL**14905 "Q" STREET
OMAHA, NE 68167**HEIDI WEAVER** 715-8254**WEST HIGH SCHOOL**5710 SOUTH 176TH AVENUE
OMAHA, NE 68135**GREG TIEMANN** 715-6002**HORIZON HIGH**5300 GEORGE B. LAKE PARKWAY
ELKHORN, NE 68022**ANGELA CRAFT** 715-8470

12/4/2017

Schedule III SERVICES PROVIDED

Building Repair and Maintenance

Our partnership ensures that critical buildings and systems operate at peak efficiency. Well-maintained facilities are an integral part of a learning environment that fosters your students' success.

Rounds Routines

Day-to-day operation and monitoring of equipment and systems includes monitoring boiler pressures and temperatures, checking fire alarm status, turning major systems, such as heating and air conditioning on or off at the beginning and end of each day.

Preventive Maintenance

Ensuring that it operates as intended prevents premature failure of costly equipment. Filters in air handling units are changed on schedule. Moving parts are lubricated. Boilers are thoroughly cleaned at the end of heating season. In these and many other ways, School is assured of receiving the maximum benefit from your investment in expensive assets.

Maintenance Supplies

Millard Public School's has access to Sodexo's network of national purchase agreements and may use Sodexo purchasing power for your facilities supplies and purchased service needs.

Emergency Response

Our staff is trained to respond to emergencies. Facilities operations integrate their safety and emergency process and procedures into the School's emergency program.

Work Order Tracking

Work orders will be tracked using Sodexo's CMMS.

Inventory of Assets

Any changes or additions to the existing inventory of electro-mechanical equipment will be added to the Maximo database. The Sodexo team will ensure that information is transferred to Maximo and a preventative maintenance program put in place.

Standard Operating Procedures

Every mechanical system has specific recommended start-up and shut down, operational and maintenance procedures. Standard operating procedures are created, updated, posted and made available to anyone who might be responsible for operating the equipment.

Training and Development of Employees

Staff skill level is key to the success of the operation. Safety training, technical training, front-line supervisory training, among other training programs are available and scheduled through our on-line training program.

Cost Control and Accountability

Various cost control systems are in place. Being good stewards of School funds in a primary objective:

- Fiscal calendar budget and actuals
- Grounds maintenance costs
- Cost of cleaning supplies or contracts per FTE, student, square foot

Maintenance Cycles

The following represents the types of facility maintenance services that we provide to School facilities. Since each School's facilities are different in age, type and location, a detailed twelve (12) month maintenance cycle of preventative maintenance services is in place in the CMMS.

1. Services to be performed.

- A. Sodexo shall maintain effective programs for the standardization of maintenance. These programs shall be designed to promote the longevity of equipment and buildings, reduce untimely breakdowns, control costs and meet emergencies.
- B. Corrective Maintenance
- a. A formal corrective maintenance program is designed to return equipment and building systems to normal operational condition through priority assignment.
 - b. Response time from the time the service request is received will be as follows:
 - i. Urgent - This type of maintenance service request is such that failure to act immediately may cause failure of equipment or endanger operations. Procedure for urgent corrective action is by the fastest means with anticipated response within same day.
 - ii. Routine - This type of maintenance work request is such that the main function of your building will not be significantly affected. Response time will be seventy-two (72) hours or less.
 - iii. Deferred - This type of maintenance work request will not directly affect School operations, i.e., handling bulletin boards, pictures, etc. Deferred requests will be handled based on timing agreed upon with Administration and budget/funds available. Notification of work request "status" to affected departments will occur within five (5) working days.

2. Basic Services Definition. All preventive maintenance, corrective maintenance; general maintenance, grounds maintenance, repair, custodial and other services on the premises to ensure a safe, attractive, functional and efficient environment in line with the high standards District requires as specified in the Schedules outlined in this Agreement.

3. Basic Services to be provided consistent with the definition of Basic Services:

CARPENTRY

- Replace damaged floor tile
- Signage replacement
- Replace damaged baseboards
- Hang pictures, wall hangings
- Repair door hardware lock & locksmith
- Hang pencil sharpeners
- Repair door closures
- Place bulletin boards
- Place chalkboards, whiteboards
- Hang window blinds
- Attach toilet partitions
- Placement of shelving
- Replacement of dispensers
- Replace broken mirrors
- Replacement of dryer vents
- Minor repair to study lounge furniture
- Planned maintenance as scheduled through CMMS
- Replacement of damaged window screening
- Installation or repair to tile grid work
- Bleacher inspections
- Minor roof repair
- Drywall repair
- Flooring repair/replacement

ELECTRICAL

- Reset single/three-phase breakers
- Work from last breaker on power to load fixture
- Troubleshoot single/three-phase circuits
- Repair existing exterior lighting attached to building
- Repair light switches and replace three phase circuits and motors
- P.M. as scheduled through CMMS
- Replace receptacles and plates
- Replace light bulb and ballast
- Replace motors
- Minor electrical repair
- Filter changes on fan wall and ceiling mounted fan coil units
- Check, tighten, change belts on motors

HVAC

- Coil and fan cleaning and minor repair
- Check, tighten belt guards in units
- P.M. as scheduled through Maximo CMMS
- Repair chloro fluorocarbons and R-22 units
- Thermostat repairs
- Repair Mixing Boxes
- Reheat Coil Repairs
- Repair Pneumatic Controls
- Clean and replace air filters in mechanical rooms

PLUMBING

- Faucet repairs
- Clear clogged J-Traps
- Replace toilet seats
- Replace or repair flush valves
- Repair shower heads
- Clear drain clogs
- Use acid drain openers
- Service main supply lines
- Unclog main drain lines
- Maintain boilers
- Water heater repairs
- Use power augers
- Repair sprinkler heads
- General repairs

PAINTING

- Maintenance painting to restore and touch up appearance in entries, corridors, classrooms, restrooms, lobbies, and lounges
- Repaint individual offices as required
- Repaint individual classrooms as required
- Repair damaged walls
- Exterior painting as required

EXTERIOR

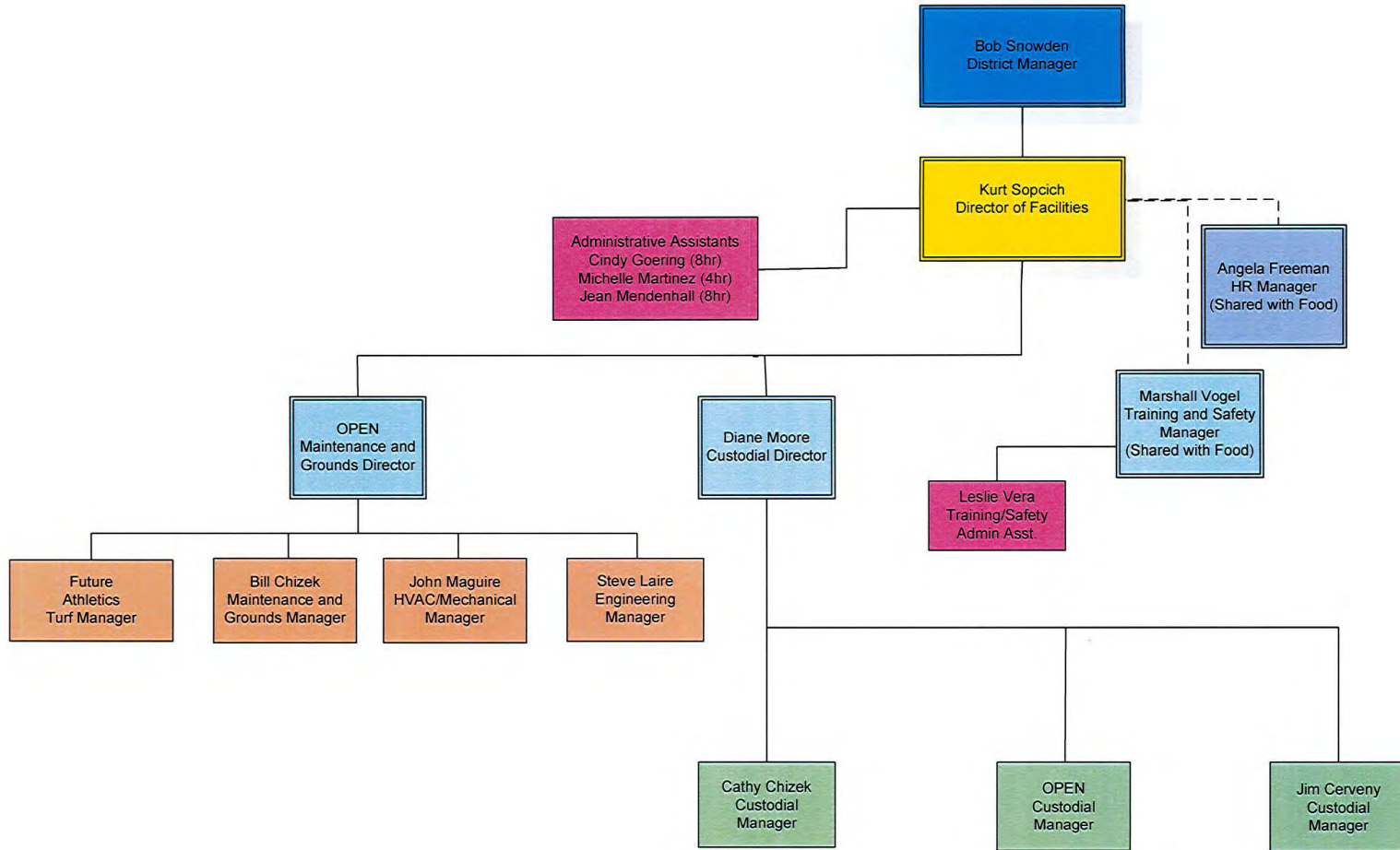
- Check roof and building drainage systems on regular schedule
- Check, clear exterior drains, gutters, headers, etc.

GROUNDS

- Maintenance of all natural and artificial turf
- Sodexo's manger will be in attendance of the Athletic Director's meetings at least quarterly to

- review grounds management needs.
- Sodexo's manager will meet with District's Athletic Director and CFO (or designee) at least quarterly to review and evaluate the grounds program

SCHEDULE IV
MANAGEMENT STRUCTURE



AGENDA SUMMARY SHEET

Agenda Item: Enter into Collective Bargaining Negotiations with the Service Employees International Union Local 226 (“SEIU”) for the 2018-19 Contract for Custodial, Grounds and Maintenance employees.

Meeting Date: April 2, 2018

Department General Administration / Human Resources

Title and Brief Description: Request to commence Collective Bargaining with SEIU.

Action Desired: Approval

Background: Service Employees International Union Local 226 (“SEIU”) represents custodial, grounds, and maintenance employees in collective bargaining matters. The current bargaining agreement expires July 31, 2018. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from SEIU requesting the commencement of bargaining for the FYE19 contract is attached.

Options/Alternatives Considered: N/A

Recommendations: It is recommended that the District recognize Service Employees International Union Local 226 as the collective bargaining agent for custodial, grounds, and maintenance employees in the District; and further that the District meet and confer with the SEIU to negotiate the FYE19 employment contract for said employee group at times and places mutually agreed to by the parties.

Strategic Plan Reference: N/A

Timeline: Immediate

Responsible Persons: Chad Meisgeier

Superintendent’s Signature: _____





Stronger Together

**Service Employees
International Union
Local 226**

5408 No 99th St, Suite B
Omaha, NE 68134
(402) 733-8775
FAX: (402) 731-3432

President

Suzanne "Suzy" Anderson

Vice President

Brian Stenzel

Recording Secretary

Theresa Trompke

Financial Secretary

Mary Miller

Chief Steward

Otto Stennis

Asst. Chief Stewards

Sharon Block

Doug Bush

Vanessa Curet

Steve Owens

Trustees

Tom Bush

Calvin Munsinger

Lorrie Thompson

Sergeant-at-Arms

Bill Koudele

Ethics Liaison

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Robert Chapman

Executive Board Reps

Janine Burrows

Laurie Davis

Melody Collins

Vanessa Curet

Mark Freis

Ray Glesmann

Sharon Knott

Robert Oleson

Cindy Perez

Steve Rys

Beverly Taylor

March 22, 2018

Mr. Chad Meisgeier
Millard Public Schools
5606 South 147th Street
Omaha, NE 68005

Dear Mr. Meisgeier:

Service Employees International Union Local 226 is requesting the opening of negotiations for the following bargaining unit:

- Maintenance/Custodial

We would very much appreciate acknowledgement of receipt of this letter. Please contact Steve Owens, Assistant Chief Steward, to arrange a date, time, and location for this meeting. Steve can be reached at 402-514-7749. Or contact the office via phone (402) 733-8775 or email us at office@SEIU226.org.

Sincerely,

Suzy Anderson

Suzy Anderson, President
SEIU Local 226

cc: Steve Owens, Assistant Chief Steward

AGENDA SUMMARY SHEET

Agenda Item: Appointment of Negotiations Team for Custodial/Maintenance/Grounds Employees Contract

Meeting Date: April 2, 2018

Department General Administration / Human Resources

Title and Brief Description: Appointment of Negotiations Team for the custodial/maintenance/grounds employees' contract – The designation of the members who will serve as the District's representatives during the collective bargaining process for custodial/maintenance/grounds employees.

Action Desired: Approval

Background: Nebraska law provides school employees the right to bargain collectively with the school district in certain matters related to their employment contract. The union that represents these employees has a team of members who meet with a similar team appointed by the District. The District's team has the task of negotiating the proposed terms of the collective bargaining agreement; however, final approval for the agreement rests with the Board of Education.

It is the administration's recommendation that the District's team this year be comprised of Kevin Chick, Jake Curtiss, Mitch Mollring, Duncan Young, and Chad Meisgeier, with Chad Meisgeier serving as the lead negotiator for the team.


Options/Alternatives Considered: The Board could appoint different members to the team.

Recommendations: It is recommended that the Board appoint Kevin Chick, Jake Curtiss, Mitch Mollring, Duncan Young, and Chad Meisgeier for the District's negotiations team for collective bargaining related to the FYE19 employment contract for the custodial, maintenance, and grounds employees; and that the Board appoint Chad Meisgeier as the lead negotiator for the team.

Strategic Plan Reference: N/A

Timeline: Immediate

Responsible Persons: Chad Meisgeier

Superintendent's Signature: _____  _____

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: April 2, 2018

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Principal at Millard South High School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally) and the NCSA website. Fourteen internal and twenty-six external applications were received. The applications were reviewed by Kevin Chick and Dr. Jim Sutfin. Five internal and three external candidates were interviewed for the position. The interview team included Kevin Chick, Dr. Jim Sutfin, Heidi Weaver, Dr. Kim Saum-Mills, Mitch Mollring, Bill Jelkin, Dr. Tony Weers, Casey Lundgren, Dr. Jennifer Allen, Andy Pinkall, Michelle Klug, Monica Bachman, Shelly Ramig, Jackie Bass, Vicky Munoz, Connor Lammel, Madi Geary, Stacey Ocander, and Jason Herbolsheimer.

RECOMMENDATION: The Superintendent's recommendation is approval of Michaela M. Wragge for Assistant Principal of Millard South High South High School. Michaela's educational experience includes Marketing/Business teacher at Millard South High School (2008-Present); and Marketing/Business teacher for Papillion/LaVista Schools (2003-2008)

EDUCATION: BA – University of Nebraska, Lincoln – Secondary Education (2002)
 MA – University of Nebraska, Omaha – Educational Administration (2006)
 MA – Concordia University, Nebraska – Curriculum & Instruction (2013)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Kevin Chick

SUPERINTENDENT APPROVAL: _____



AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: April 2, 2018

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Principal at Millard South High School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally) and the NCSA website. Fourteen internal and twenty-six external applications were received. The applications were reviewed by Kevin Chick and Dr. Jim Sutfin. Five internal and three external candidates were interviewed for the position. The interview team included Kevin Chick, Dr. Jim Sutfin, Heidi Weaver, Dr. Kim Saum-Mills, Mitch Mollring, Bill Jelkin, Dr. Tony Weers, Casey Lundgren, Dr. Jennifer Allen, Andy Pinkall, Michelle Klug, Monica Bachman, Shelly Ramig, Jackie Bass, Vicky Munoz, Connor Lammel, Madi Geary, Stacey Ocander, and Jason Herbolsheimer.


RECOMMENDATION: The Superintendent's recommendation is approval of Matthew J. Geerts for Assistant Principal of Millard South High South High School. Matt's educational experience includes: Social Studies teacher at Millard North High School (2014-Present); and International Baccalaureate teacher for Omaha Public Schools (2006-2014)

EDUCATION: BA – Luther College, Iowa – Secondary Education (2006)
 MA – University of Nebraska, Omaha – History (2010)
 MA – University of Nebraska, Kearney – Educational Administration (2016)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Kevin Chick

SUPERINTENDENT APPROVAL: _____  _____

AGENDA SUMMARY SHEET

Meeting Date: April 2, 2018

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) Recommendation to Hire; (2) Resignation Agenda;
(3) Leave of Absence

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick
Associate Superintendent of Human Resources

Superintendent's Signature: _____



TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2018-2019 school year:

1. Jesse L. Flanagan – MA – Peru State College. Grade 3 teacher at Reeder Elementary School for the 2018-2019 school year. Previous Experience: Gretna Elementary School, Nebraska (2014-2015); Hampton Public Schools, Nebraska (2012-2014); Millard Public Schools (2007-2012)
2. Kyle R. Hufferd – MA – Northwest Missouri State. Grade 2 teacher at Wheeler Elementary School for the 2018-2019 school year.
3. Lacey L. Hollrah – BA+11 – University of Nebraska, Omaha. Grade 4 teacher at Norris Elementary School for the 2018-2019 school year. Previous Experience: Omaha Public Schools (2011-Present)
4. Mallory N. Williams – MA – College of Saint Mary. Art teacher at Millard North High School for the 2018-2019 school year.
5. Megan L. Muessel – MA – University of Nebraska, Omaha. Grade 1 teacher at Ezra Elementary for the 2018-2019 school year. Previous Experience: CADRE teacher for Millard Public Schools (2017-2018)
6. Alex J. Zuehlke – MA – University of Nebraska, Omaha. Foreign Language teacher at Millard South High School for the 2018-2019 school year. Previous Experience: CADRE teacher for Millard Public Schools (2017-2018)
7. Ann M. Frame – MA – College of Saint Mary. Orchestra teacher at Millard South High School (Short-Term Contract) for the 2018-2019 school year. Previous Experience: Omaha Public Schools (1988-present); Papillion/La Vista Public Schools (1986-1988); Cathedral High School (1983-1986)
8. Amy C. Himes – Doctorate – University of Nebraska, Omaha. MEP Facilitator/ Curriculum & Instruction for Millard Public Schools for the 2018-2019 school year. Previous Experience: Papillion/La Vista Public Schools (2008-Present); Lincoln Public Schools (1992-2008)
9. Rebecca A. Huether – MA – University of Nebraska, Omaha. Grade 4 teacher at Reeder Elementary School, currently on a Short-Term Contract.
10. Jordan D. Fuglestad – BA+24 – University of South Dakota. Math/Science teacher at Central Middle School for the 2018-2019 school year.
11. Michael L. Mingo – MA+36 – University of Nebraska, Omaha. Business teacher at Horizon High School for the 2018-2019 school year. Previous Experience: Omaha Public Schools (1990-present)
12. Anastasia K. Jackson – MA – College of Saint Mary. Grade 1 teacher at Harvey Oaks Elementary School for the 2018-2019 school year.
13. Courtney C. Tschudin – MA – University of Nebraska, Omaha. Special Education teacher at Holling Heights Elementary for the 2018-2019 school year. Previous Experience: CADRE teacher for Millard Public Schools (2017-2018)

April 2, 2018

RESIGNATIONS

Recommend: The following resignation be accepted:

1. Evan B. Feezell – Special Education teacher at Horizon High School. Resigning at the end of the 2017-2018 school year because of family relocation.
2. Alicia A. Dallman-Shoemaker – Foreign Language teacher at Central Middle School. Resigning at the end of the 2017-2018 school year to take a position with Elkhorn Public Schools.
3. Christopher J. Cobb – Language Arts teacher at Millard North High School. Resigning at the end of the 2017-2018 school year for a position outside of education.
4. Nichole M. Larson – Family Consumer Science teacher at Millard South High School. Resigning at the end of the 2017-2018 school year for a position outside of education.
5. Rachael S. Meilak – Science teacher at Millard North High School. Resigning at the end of the 2017-2018 school year because of family relocation.
6. Dana L. Moore – Language Arts teacher at Millard North High School. Resigning at the end of the 2017-2018 school year because of family relocation.
7. Michelleann M. Kim – Family Consumer Science teacher at Millard North Middle School. Resigning at the end of the 2017-2018 school year because of family relocation.
8. Marilyn M. O’Connell – Grade 2 teacher at Neihardt Elementary School. Resigning at the end of the 2017-2018 school year to stay at home with family.
9. Michelle M. Leenerts – District Audiologist. Resigning at the end of the 2017-2018 school year for a position outside of education.
10. David P. Clements – Math teacher at Millard South High School. Resigning at the end of the 2017-2018 school to take a teaching position with Christ the King Parochial School.
11. Amy L. Petricek – Assistant Principal at Neihardt Elementary School. Resigning at the end of the 2017-2018 school year to take an administrative position with Plattsmouth School District.
12. Molly M. O’Connor – Administrative Intern at Rockwell Elementary School. Resigning at the end of the 2017-2018 school year to take an administrative position with Bennington Public Schools.
13. Kristin R. John – Foreign Language teacher at Millard North Middle School. Resigning at the end of the 2017-2018 school year to take a teaching position with Elkhorn Public Schools.
14. Brenda B. Rieck – Foreign Language teacher at Russell Middle School. Resigning at the end of the 2017-2018 school year to take a teaching position with Bennington Public Schools.

April 2, 2018

**RESIGNATIONS
(continued)**

Recommend: The following resignation be accepted:

15. Mary Jo Nickless – Elementary Counselor at Abbott Elementary. Resigning at the end of the 2017-2018 school year for a position outside of education.
16. Melissa M. Sellon – World Language teacher at Millard South High School. Resigning at the end of the 2017-2018 school year to take a teaching position with Papillion/LaVista Public Schools.
17. Elizabeth A. Reisbig – Language Arts teacher at Millard North High School. Resigning at the end of the 2017-2018 school year to take a teaching position with Skutt Catholic High School.

April 2, 2018

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Elizabeth C. Patterson – Kindergarten teacher at Hitchcock Elementary School. Requesting a Leave of Absence for the remainder of the 2017-2018 school year.

AGENDA SUMMARY SHEET

Agenda Item: Exiting Senior Survey Report – Class of 2017

Meeting Date: April 2, 2018

Department: Educational Services

Title and Brief Description: Class of 2017 Exiting Senior Survey

Action Desired: Information Only

Background: Every graduating senior is asked to participate in the Exiting Senior Survey. This survey, completed through Naviance, included questions regarding participation in extracurricular activities, what students plan in the future year and if they believe they are prepared for those upcoming opportunities.

This report, as well as individual building survey results have been shared with each high school principal and their assistants. The results are also related to other district initiatives and can be used by such groups as counselors, advisors and Activity Directors. Comparative data will be collected on these students for the 2017-2018 Post Graduate College Enrollment and Completion Report.

After a review of the data a year ago, it was determined to revise this survey which happened in the 2017-2018 year. The graduating seniors, Class of 2018, will be completing the revised survey.

Recommendations: Receive the report and continue the Annual Exiting Senior Survey

Strategic Plan Reference: NA

Timeline: An annual report for the Board of Education

Responsible Persons: Dr. Heather Phipps, Dr. Anthony Weers, and Barb Waller

Superintendent's Signature:

_____  _____

HIGHLIGHTS FROM THE EXIT SURVEY

- The percentage of students who participated in extracurricular activities remained stable at Millard North, South and West High Schools.
- The majority (85%) of respondents reported holding a job while attending high school. Of the students who reported holding a job while in high school, 65% worked 20 hours a week or less for the second year, while 33.3% worked more than 20 hours a week. Students could select more than one response.
- The degree of uncertainty about the nature of future work has gradually declined since 2012 with a slight increase in 2017 (20.7% unsure in 2016 and 22.6% unsure in 2017).
- The percent of students who reported feeling adequately prepared to achieve their educational or training goals gradually decreased from 84% in 2013 to 75.6% in 2017.
- Ninety-five percent of the respondents in 2017 expected to be in school at least part of the time a year after they graduate from high school. The percent of students who planned to be in school was 93% from 2010-2014 and 95% in 2015 and 92% in 2016.
- Seventy-two percent of our students planned to get their post-secondary education in Nebraska. This percent has remained constant for the last 4 years.
- The percent of respondents who reported they took challenging courses was 58.1% in 2016 and 57.3% in 2017.
- The order of most to least frequently selected career shifted slightly for the Class of 2017.
 1. Health Sciences
 2. Human Resources and Services
 3. Business, Marketing & Management
 4. Arts, Communication & Information
 5. Industrial Manufacturing & Engineering Systems
 6. Environmental and Agricultural Systems

Summary of 2017 Graduating Seniors Exit Survey

From which Millard High School are you graduating?

School	Number of Responses	Number of graduates	Percent of graduates
NHS	560	579	96.7
SHS	431	459	93.9
WHS	534	597	89.5
Total	1525	1635	93.3

Horizon High School had 59 students graduate during the 2016-2017 school year and 41 graduates responded to the survey.

Are you scheduled to graduate with your class?

School	Yes	Percent	No	Percent
HHS	25	61	16	39
NHS	555	99.1	5	.9
SHS	429	99.3	3	.7
WHS	528	98.5	8	1.5

How many years did you attend a Millard High School?

	Attended 1 year or less	2 years	3 years	4 years	More than 4 years
All schools	38 (2.4%)	47 (3%)	53 (3.4%)	1406 (89.6%)	32 (2%)

Did you participate in any extracurricular activities such as sports, music, clubs, etc. while attending high school in Millard?

School	Yes	Percent	No	Percent
HHS	21	51.2	20	48.8
NHS	475	84.8	80	15.2
SHS	320	74.8	109	25.2
WHS	450	84	86	16

The percentage of students who participated in extracurricular activities remained stable at Millard North, South and West High Schools.

Have you held a job while you attended a high school in Millard?

School	No	Yes	Distribution of Students by Hours Worked			
			1 to 10 hours	11 to 20 hours	Over 20 hours	I don't know
HHS	11 (26.8%)	30 (78.2%)	10.3%	24.1%	41.4%	24.1%
NHS	91 (16.3%)	469 (83.9%)	25.1%	44.1%	31%	3.2%
SHS	77 (17.8%)	355 (82.2%)	15.7%	43.3%	39.4%	5.8%
WHS	57 (10.6%)	479 (89.4%)	20.6%	46.8%	30.9%	5.4%
All Buildings	236 (15%)	1333 (85%)	20.7%	44.4%	33.5%	5.1%

The vast majority (85%) of respondents report holding a job while attending high school. Of the students who reported holding a job while in high school, 65% worked 20 hours a week or less for the second year, while 33.5% worked more than 20 hours a week. Students could select more than one response.

Which of the following best describes where you see yourself a year from now?

School	Working full time (A)	Full time student (B)	Work full time/ Part time student (C)	Work part time/ Full time student (D)	Work part time/ Part time student (E)
HHS 2017	13	3	11	8	9
2016	12	5	14	1	9
2015	17	2	5	3	7
2014	23	2	25	13	9
2013	16	7	27	29	16
NHS 2017	39	159	42	300	36
2016	36	162	36	292	25
2015	40	191	44	303	24
2014	21	173	33	293	35
2013	29	201	34	292	33
SHS 2017	53	78	56	237	28
2016	40	99	50	231	27
2015	40	95	70	224	25
2014	41	80	57	247	39
2013	43	112	49	223	33
WHS 2017	26	166	26	307	29
2016	32	133	32	311	28
2015	22	161	34	316	25
2014	29	182	42	305	38
2013	24	154	42	308	26

Ninety-two percent of the respondents in 2017 expect to be in school at least part of the time a year after they graduate from high school. The percent of students who plan to be in school was 93% from 2010-2014 and 95% in 2015 and 92% in 2016.

If your response to the question “Which of the following best describes where you see yourself a year from now?” was A, C, D, or E, (see responses including working in the above question) what kind of work do you think you will be doing?

School	Training/ Internship (A)	Temporary (B)	Permanent (C)	Military (D)	Not Sure (E)	Totals
HHS	2 (7.4%)	9 (33.3%)	4 (14.8%)	2 (7.4%)	12 (44.4%)	27
NHS	110 (25.7%)	209 (48.8%)	49 (11.4%)	16 (3.7%)	77 (18%)	428
SHS	74 (19.8%)	176 (47.2%)	35 (9.4%)	15 (4%)	96 (25.7%)	373
WHS	90 (22.5%)	211 (52.8%)	34 (8.5%)	11 (2.8%)	92 (23%)	400
Totals	276	605	122	44	227	1228
Percent of Total-2017	22.5	49.3	9.9	3.6	22.6	
Percent of Total-2016	20.4	46.6	8	4.2	20.7	
Percent of Total-2015	21.4	44.8	8.2	4.1	21.4	
Percent of Total-2014	21	43.2	10.4	5	20.5	
Percent of Total-2013	19.3	44.0	8.1	5.9	22.6	

The degree of uncertainty about the nature of future work has gradually declined since 2012 with a slight increase in 2017 (20.7% unsure in 2016 and 22.6% unsure in 2017)

If you plan to continue your education after graduation, either full or part time, which of the following fits your plan?

	4-year public college or university	4-year private college	2-year community college, business or trade school	Military training and one of the armed forces	Not sure yet	Total
All schools	914 (62.3%)	183 (12.5%)	291 (19.5%)	35 (2.4%)	91 (6.2%)	1468

If you plan to attend any school after graduation, where is the school that you plan to attend?

	In Omaha	Elsewhere in Nebraska	Neighboring state	Elsewhere in USA	Outside the USA
All Schools	609	444	218	167	19
Percent of total	41.5%	30.2%	14.9%	11.4%	1.3%

Seventy-two percent of our students plan to get their post-secondary education in Nebraska. This percent has remained constant for the last 4 years.

Which descriptor best characterizes how much you applied yourself in high school?

School	None	Some	A Fair Amount	Very Much	I Don't Know	Total responses
HHS	2	14	14	5	6	41
NHS	12	124	248	165	11	560
SHS	6	104	200	109	13	432
WHS	15	104	251	158	6	534
Total	35	346	713	437	36	1567

Sixty-seven percent (64% in 2016) of all students report earning a grade point average of 3.0 or higher, 27.9% (27.3% in 2016) report applying themselves “very much” during high school.

Do you feel that you took the most challenging courses for your abilities?

School	Yes	% of total	No	% of total
Horizon High School	17	41.5	24	58.5
North High School	333	59.5	227	40.5
South High School	245	56.7	187	43.3
West High School	303	56.7	231	13.3
Total	898	57.3	669	42.7

The percent of respondents who report they took challenging courses was 57.3% in 2017 and 58.1% in 2016.

As I leave high school, my skills in the following areas are adequate for my current needs:

	Strongly Agree	Agree	Combined % of agree & strongly agree	Unsure	Disagree	Strongly Disagree	Total
Speaking	744	378	1122 (71.9%)	211	99	129	1561
Writing	666	409	1075 (69.2%)	247	100	131	1553
Science	509	446	955 (61.8%)	328	125	137	1545
Social Studies	516	444	960 (62.5%)	303	141	133	1537
Reading	669	405	1074 (70.0%)	229	92	140	1535
Math	550	430	980 (64.2%)	297	120	129	1526

The majority of students who responded to the survey report feeling adequately prepared in every skill area. Results increased slightly for Reading, and decreased slightly in the remaining areas.

The following tables document comparisons among the 2013-2017 Exiting Senior Survey results.

Total number of graduates:

2017 Graduates	2016 Graduates	2015 Graduates	2014 Graduates	2013 Graduates
1635	1605	1581	1582	1613

Do you feel you were adequately prepared to achieve your educational or training goals? (All grade-point averages combined)

	Yes	No	Unsure
2017 Graduates	75.6%	9.5%	14.8%
2016 Graduates	76.8%	7.2%	13.4%
2015 Graduates	80%	7.2%	13.4%
2014 Graduates	81.3%	8.3%	11.1%
2013 Graduates	84.6%	6.3%	10.4%

If you plan to attend school full or part time, what is the highest level of education you hope to attain?

	HHS	NHS	SHS	WHS	Total
Certificate, license, or apprenticeship	0	30	23	21	74
Associate degree (two-year program)	4	49	64	37	154
Bachelor Degree (four or more years of college)	5	224	232	245	706
Master's Degree (five or more years of college)	4	174	88	128	394
Doctorate (seven or more years of college, includes professional degrees)	0	98	42	100	240
Total	13	575	449	531	1568

If you plan to pursue a career in one of the following areas, mark the answer that best represents your overall career goal.

	Number of Students	Percent by Career Field
Business, Marketing & Management	409	21.3
Arts, Communication & Information	264	13.7
Industrial, Manufacturing & Engineering Systems	237	12.3
Health Sciences	444	23.1
Human Resources and Services	436	22.7
Environmental and Agricultural Systems	133	6.9
Number of Responses	1923	

The order of most to least frequently selected career fields changed slightly for the Class of 2017.

Career Goals (Most to Least Selected)	
Class of 2016	Class of 2017
Human Resources and Services	Health Science
Health Sciences	Human Services
Business, Marketing & Management	Business, Marketing & Management
Arts, Communication & Information	Arts, Communication & Information
Industrial, Manufacturing, & Engineering Systems	Industrial, Manufacturing & Engineering Systems
Environmental and Agricultural Systems	Environmental and Agricultural Systems

AGENDA SUMMARY SHEET

Agenda Item: Post Graduate College Enrollment and Completion Report

Meeting Date: April 2, 2018

Department: Educational Services

Title and Brief Description: Post Graduate Status for Classes of 2011-2016

Action Desired: Information Only

Background: This report presents data to compare the post-secondary participation of Millard graduates with state and national data on post-secondary participation for College-going Rate and Degree Completion. Beginning with the Class of 2013, this information is obtained from data collected by Nebraska Department of Education (NDE) from the National Student Clearinghouse (NSC). The NSC provides degree, diploma and enrollment verification for 98% of the nation's two- and four-year postsecondary institutions to monitor postsecondary enrollment of graduates beginning the fall after high school graduation and continuing for six years. The report also includes five-year trend data for postsecondary enrollment and degree completion of Millard graduates. The use of Student Tracker data allows Millard Public Schools to monitor post graduate status annually, which exceeds the requirements defined by Nebraska Department of Education Rule 10 and the Carl T. Perkins Career and Technical Education Act. Highlights include:

- The Millard College-Going Rate for the Class of 2016, represented by enrollment in post-secondary education within the first year after graduation from high school (August 2016 – October 2017), is 81% compared to the Nebraska College-going Rate of 74%.
- The Millard Degree Completion for the Class of 2011 is 45%, which is a decrease of three percent from the Class of 2010. The Nebraska Degree Completion Rate is 50.1% for the Class of 2011 while the National Degree Completion Rate is 56.9% for the Class of 2011. This information includes Associate, Bachelor's and Master's degrees.
- The post-secondary institutions most frequently attended by the Class of 2016 included Metropolitan Community College, University of Nebraska at Omaha, University of Nebraska at Lincoln, University of Nebraska-Kearney. Wayne State College and Midland University.

Recommendations: Not applicable

Strategic Plan Reference: Not applicable

Timeline: An annual report for the Board of Education

Responsible Persons: Dr. Heather Phipps, Dr. Anthony Weers, and Barb Waller

Superintendent's Signature:



2015-2016 Post Graduate Follow Up Report

This graduate follow up report presents data to compare the post-secondary participation of Millard graduates with state and national data on post-secondary participation for College-going Rate and Degree Completion. Beginning with the Class of 2013, this information is obtained from data collected by Nebraska Department of Education (NDE) from the National Student Clearinghouse (NSC). There is no charge to the district for data obtained from NDE.

Previously, Millard subscribed to the National Student Clearinghouse and obtained data directly. The NSC provides degree, diploma and enrollment verification for 98% of the nation's two- and four-year postsecondary institutions to monitor postsecondary enrollment of graduates beginning the fall after high school graduation and continues through six years.

College-going Rate for Class of 2016

The College-going Rate for Nebraska and Millard is measured by the number of students enrolled in a postsecondary institution between August 15, 2016 and October 15, 2017. The National College-going rate is dependent upon data from the Integrated Postsecondary Education Data System (IPEDS) from the National Center for Education Statistics and is measured by the number of students enrolled in 2-or 4-year colleges in the fall immediately after completing high school. At the time of graduation 92% of the Class of 2016 reported that they expect to be in post-secondary education a year after they graduate and 81% actually did enroll.

Class	National	Nebraska	Millard District	Millard North	Millard South	Millard West
2016	70%	74%	81%	81%	75%	87%
2015	69%	75%	84%	87%	75%	88%
2014	68%	72%	83%	83%	77%	88%
2013	66%	76%	84%	86%	74%	90%
2012	66%	70%	79%	81%	70%	86%
2011	68%	72%	81%	83%	74%	86%
2010	68%	72%	79%	82%	68%	85%

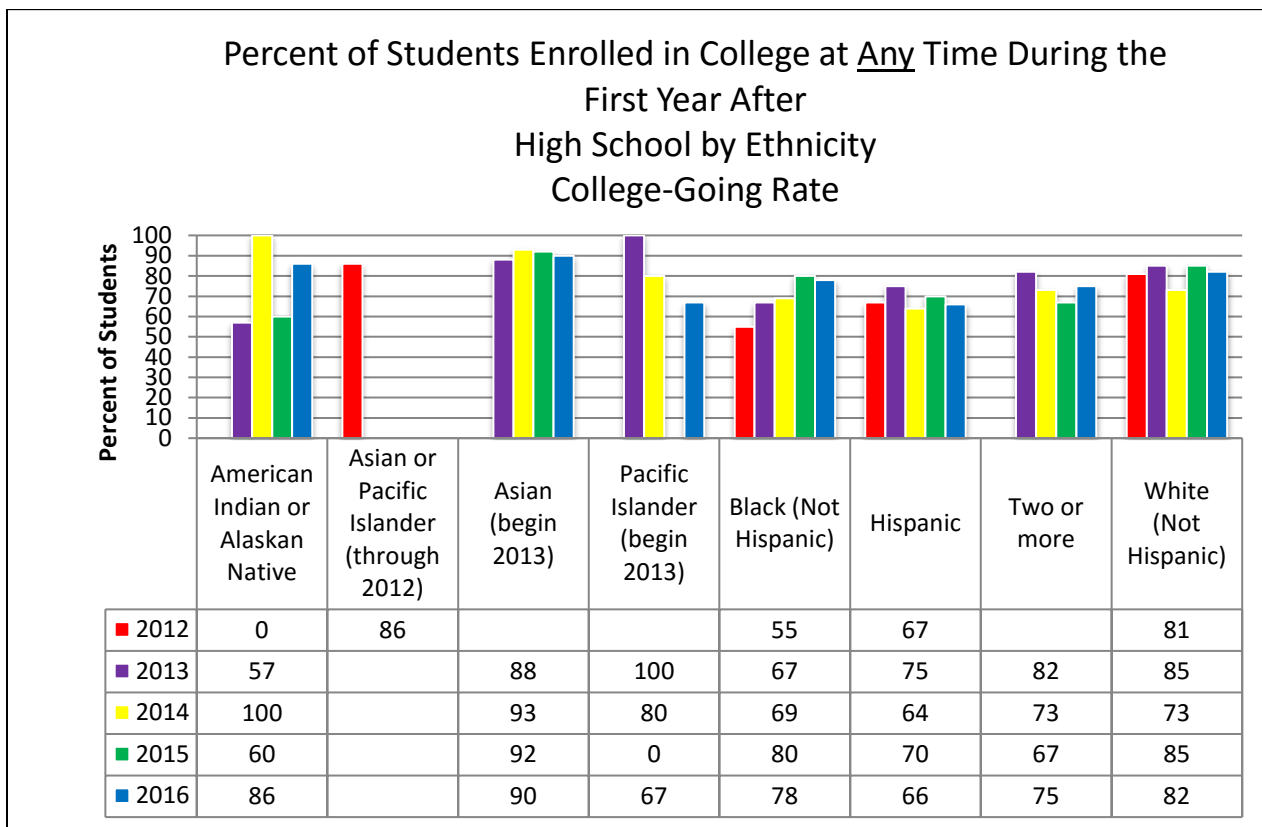
Degree Completion for Class of 2011

Degree Completion is measured by the number who completed an Associate's, Bachelor's, or Graduate degree within six years; certificates are not included. National data and Millard data include students who completed their degree at any college. Nebraska data includes only students who completed their degree at the same college. At the time of graduation 96.3% of the Class of 2011 reported that they expect to be in post-secondary education a year after they graduate and 88% of them actually did enroll. Forty-five percent of those who entered college completed a degree within 6 year of high school graduation.

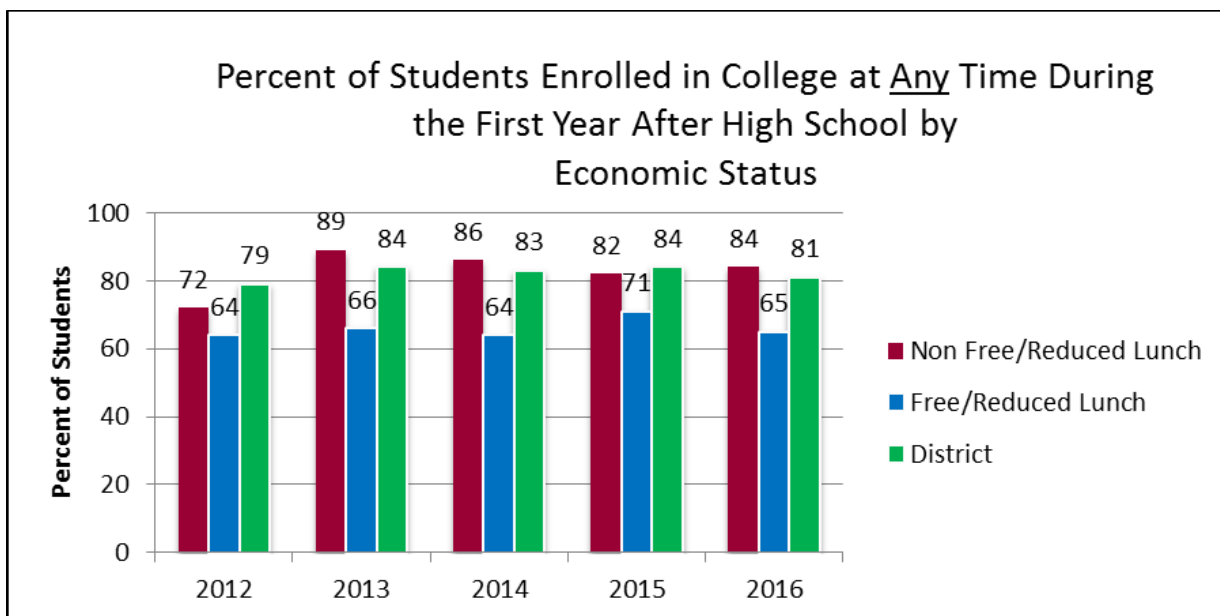
Class	National	Nebraska	Millard District	Millard North	Millard South	Millard West
2011	56.9%	50.1%	45%	47%	34%	53%
2010	54.8%	50.8%	48%	55%	31%	54%
2009	52.9%	49.2%	50%	56%	37%	56%
2008	55%	50%	49%	66%	39%	54%
2007	55.2%	48.5%	51%	57%	41%	55%
2006	54.1%	48.5%	54%	57%	45%	60%
2005	56.1%	50.1%	47%	52%	39%	48%

College-going Rate Millard Five Year History

The following chart represents Millard graduates enrolled any time during the first year after graduation. Beginning with the Class of 2013, reporting of populations is more specific, the Asian or Pacific Islander population is now reported as separate populations and a category for two or more races has been added. The College-going Rate increased for American Indian/Alaska Native and Pacific Islander populations increased and decreased for other populations.



Of the Class of 2016 65% of those who qualified for free/reduced lunch and 84% of those who did not qualify enrolled in college any time during the first year after high school graduation. The percent of students who enrolled in college any time during the year has increased slightly from 2013 and increased from 84% in 2015 and was 81% in 2016. The gap in the college-going rate between students who qualify for free/reduced lunch and those who do not qualify decreased from 22% to 11% between 2014 and 2015 and increased to 19% in 2016.



**Most Common Institutions of Enrollment
Any Time in the Year Following High School Graduation**

Students may attend multiple institutions in the year immediately following high school. The information in the tables below represents all institutions attended during the first year after graduation by number of students.

In-State College Attended				
Name	Level	Type	Total Enrolled Class of 2016	Total Enrolled Class of 2015
Metropolitan Community College	2-year	Public	536	598
University of Nebraska-Omaha	4-year	Public	343	352
University of Nebraska-Lincoln	4-year	Public	316	324
University of Nebraska-Kearney	4-year	Public	35	25
Wayne State College	4-year	Public	27	24
Midland University	4-year	Private	27	*
Southeast Community College-Lincoln	2-year	Public	23	33
Creighton University	4-year	Private	23	25
College of St. Mary	4-year	Private	14	10
Doane	4-year	Private	11	*
Nebraska Wesleyan University	4-year	Private	*	22
Other			53	82

*Colleges not in the top ten most frequently attended in 2015 or not in the top ten most frequently attended in 2016.

State of Colleges Attended Outside Nebraska		
	Total Enrolled Class of 2016	Total Enrolled Class of 2015
Iowa	532	606
Other States	504	438
Missouri	434	336
Kansas	280	198
South Dakota	224	72
Minnesota	133	66
Arizona	119	72
Illinois	105	102
Colorado	98	60
Florida	77	*
Texas	70	54
California	*	78

*Colleges not in the top ten most frequently attended in 2015 or not in the top ten most frequently attended in 2016.

Post-secondary Activity of Students Not Reported

The National Student Clearinghouse includes enrollment records for 98% of the Nation's post-secondary institutions. Graduates not represented may have gone directly to work, enrolled in the military, or enrolled in one of the 2% of the institutions not represented by the Clearinghouse. Examples of institutions not included are Kaplan University, University of Phoenix, and some private career schools such as schools of cosmetology, massage therapy schools, real estate schools, etc.

AGENDA SUMMARY SHEET

Agenda Item: Legislative Update

Meeting Date: April 2, 2018

Department External Affairs

Title and Brief Description: Legislative Update

Action Desired: Information Only

Background: The purpose of this report is to share introduced legislation impacting Millard Public Schools.

Options/Alternatives Considered: None

Recommendations: None

Responsible Persons: Nolan Beyer, Director of Activities, Athletics & External Affairs

Superintendent's Signature:



Millard Public Schools - Legislative Summary

	Millard Public Schools - Legislative Summary								
<p>LB295</p>	<p>Smith</p>	<p>Revenue</p>	<p>1/26/2017</p>	<p>Linehan priority bill Date: 02/20/2018 Harr AM1977 filed Date: 02/20/2018 Harr AM1978 filed Date: 02/20/2018 Harr AM1979 filed Date: 02/20/2018 Harr AM1980 filed Date: 02/20/2018 Harr AM1981 filed Date: 02/20/2018 Harr AM1982 filed Date: 02/20/2018 Harr AM1983 filed Date: 02/20/2018 Harr AM1984 filed Date: 02/20/2018 Harr AM1985 filed Date: 02/20/2018Harr AM2125 filed Date: 02/26/2018 Harr AM2119 filed Date: 02/26/2018 Harr AM2120 filed Date: 02/26/2018 Harr AM2121 filed Date: 02/26/2018, Quick AM1853 filed Date: 03/21/2018, Harr MO291 , Indefinitely postpone pursuant to Rule 6, Sec. 3(f) filed Date: 03/22/2018 Harr MO291 failed Date: 03/22/2018 Harr MO294 Reconsider the vote to indefinitely postpone filed Date: 03/22/2018 Harr MO294 pending Date: 03/22/2018 Chambers MO293 Bracket until April 18, 2018 filed Date: 03/22/2018, Harr</p>	<p>Adopt the Opportunity Scholarships Act and provide tax credits</p>	<p>Oppose</p>	<p>Oppose</p>	<p>Oppose</p>	

Millard Public Schools - Legislative Summary

	Millard Public Schools - Legislative Summary								
<p>LB299</p>	<p>Ebke</p>	<p>Gov, Military & Vet. Aff</p>	<p>2/24/2017</p>	<p>Ebke priority bill Date: 01/31/2018, Government, Military and Veterans Affairs AM1665 pending Date: 02/20/2018 Crawford AM1993 filed Date: 02/20/2018 Crawford AM1993 withdrawn Date: 02/20/2018 Crawford AM2013 filed Date: 02/20/2018 Crawford AM2013 lost Date: 02/20/2018, Hilgers FA102 filed Date: 02/21/2018 Ebke AM2028 filed Date: 02/21/2018, Smith AM2071 filed Date: 02/28/2018, Ebke AM2349 filed Date: 03/12/2018, Government, Military and Veterans Affairs AM1665 adopted Date: 03/14/2018 Hilgers FA102 withdrawn Date: 03/14/2018 Ebke AM2028 withdrawn Date: 03/14/2018 Ebke AM2349 adopted Date: 03/14/2018</p>	<p>Adopt the Occupational Board Reform Act and change procedures for rules and regulations</p>				

Millard Public Schools - Legislative Summary									
LB347	Geist	Transportation		<ul style="list-style-type: none"> · Geist AM1513 filed Date: 01/08/2018, Transportation and Telecommunications AM16 adopted Date: 01/11/2018 Geist AM1513 adopted Date: 01/11/2018, Placed on Select File Date: 01/17/2018, Placed on Final Reading Date: 01/30/2018, Passed on Final Reading 48-0-1 Date: 02/08/2018 President/Speaker signed Date: 02/08/2018 Presented to Governor on February 08, 2018 Date: 02/08/2018, Approved by Governor on February 14, 2018 Date: 02/15/2018 	Change provisions relating to school bus permits and qualifications.				

Millard Public Schools - Legislative Summary

LB377	Education Committee	Education		<p>Groene AM1454 Filed, 01/18/18, Placed on Select File with ER96 Date: 01/23/2018 Enrollment and Review ER96 filed Date: 01/23/2018, Groene AM1454 adopted Date: 01/26/2018, Placed on Final Reading with ST37 Date: 01/31/2018, Passed on Final Reading 47-0-2 Date: 02/08/2018 President/Speaker signed Date: 02/08/2018 Presented to Governor on February 08, 2018 Date: 02/08/2018, Approved by Governor on February 14, 2018 Date: 02/15/2018</p>	Change provisions relating to classification of school districts				
	Smith	Gov., Mil, & Vet Affairs			Adopt the Government Neutrality in Contracting Act				

Millard Public Schools - Legislative Summary										
LB548	Lindstrom	Retirement	2/14/2018	Kolterman AM1506 filed Date: 01/11/2018, Lindstrom AM1529 filed Date: 01/24/2018, Kolterman AM1652 filed Date: 01/26/2018, Kolterman AM1758 filed Date: 02/05/2018, Nebraska Retirement Systems priority bill Date: 02/07/2018, Placed on General File with AM2595 Date: 03/27/2018 Nebraska Retirement Systems AM2595 filed Date: 03/27/2018						

Millard Public Schools - Legislative Summary									
LB640	Groene	Revenue		<p>Friesen priority bill 3-9-17, Placed on General File with AM752 Date: 04/10/2017 Revenue AM752 filed Date: 04/10/2017, Groene AM992 filed Date: 04/12/2017, Revenue AM752 pending Date: 04/18/2017 Groene AM992 pending Date: 04/18/2017 Groene AM992 adopted Date: 04/18/2017 Briese AM1036 filed Date: 04/18/2017 Briese AM1036 pending Date: 04/18/2017 Friesen AM1065 filed Date: 04/18/2017 Baker MO88 Indefinitely postpone filed Date: 04/18/2017, Harr AM1204 filed Date: 04/26/2017, Groene priority bill, Date: 02-20-2018, Baker AM2635 filed Date: 03/26/2018 Baker AM2636 filed Date: 03/26/2018 Baker AM2637 filed Date: 03/26/2018 Baker AM2638 filed Date: 03/26/2018 Baker AM2639 filed Date: 03/26/2018 Baker AM2640 filed Date: 03/26/2018 Baker AM2641 filed Date: 03/26/2018 Baker AM2642 filed Date: 03/26/2018 Baker AM2643 filed Date: 03/26/2018 Baker AM2644 filed Date: 03/26/2018 Baker AM2645 filed Date: 03/26/2018, Revenue AM752 pending Date: 03/27/2018</p>	Change provisions of the Property Tax Credit Act and provide school district property tax relief	Oppose	Oppose		

Millard Public Schools - Legislative Summary									
LB651	Linehan	Education		Linehan AM1590 filed Date: 01/24/2018					
NEW LEGISLATION									
LB671	Krist	Transportaion & Telecommunication s	1/23/2018		Change requirements for certain driving permits and use of occupant protection systems, change certain violations from secondary to primary enforcement, and prohibit use of interactive wireless communication devices by school bus operators				
LB688	Blood	Judiciary	1/25/2018		Provide for the possession, use, and application of sunscreen for children and students and provide immunity	Neutral			
LB729	Wayne	Judiciary	1/25/2018	Wayne AM1623 filed, 1-24, Speaker priority bill Date: 02/21/2018, Placed on General File with AM2160 Date: 02/28/2018 Judiciary AM2160 filed Date: 02/28/2018, Judiciary AM2160 adopted Date: 03/28/2018 Wayne AM1623 withdrawn Date: 03/28/2018	Allow claims arising out of misrepresentation or deceit under the Political Subdivisions Tort Claims Act and State Tort Claims Act				
LB771	Walz	Education	1/16/2018		Adopt the Child Hunger and Workforce Readiness Act	Support	Support	Support	Support

Millard Public Schools - Legislative Summary									
LB778	Groene	Education	1/16/2018	Education priority bill. Date: 02-20-2018, Placed on General File with AM2098 Date: 03/13/2018 Education AM2098 filed Date: 03/13/2018, Education AM2098 pending Date: 03/22/2018 Pansing Brooks AM2562 filed Date: 03/22/2018 Pansing Brooks AM2562 pending Date: 03/22/2018 Baker MO287 Bracket until April 18, 2018 filed Date: 03/22/2018 Baker MO287 failed Date: 03/22/2018 Pansing Brooks AM2562 pending Date: 03/22/2018 Groene MO288 Invoke cloture filed Date: 03/22/2018 Groene MO288 failed Date: 03/22/2018	Require voter approval for school district building fund levies	Oppose	Oppose	Oppose	Oppose
LB779	Groene	Education	1/22/2018		Change provisions relating to learning communities	Support	Neutral		
LB783	Vargas	Education	1/22/2018		Define "educational interpreter" for purposes of students eligible for special education as prescribed	Neutral			
LB803	Stinner	Education	1/22/2018	Speaker priority bill, Date: 02-21-2018, Education AM1719 adopted Date: 03/14/2018, Placed on Select File with ER131 Date: 03/15/2018	Change provisions related to kindergarten, early childhood education, and the Step Up to Quality Childcare Act	Neutral			
LB804	Brasch	Revenue	1/26/2018		Include elementary and secondary schools in the Nebraska educational savings plan trust and change tax benefits	Oppose	Oppose	Oppose	Oppose

Millard Public Schools - Legislative Summary									
LB825	Brewer	Gov. Mil, & Veterans Aff.	1/17/2018	Placed on General File with AM2287 Date: 03/12/2018 Government, Military and Veterans Affairs AM2287 filed Date: 03/12/2018	Change provisions relating to budgets and public hearing notice for certain governmental entities				
LB828	Lowe	Education	1/30/2018		Adopt the Empowerment Savings Account Act	Oppose	Oppose		
LB829	Erdman	Revenue	1/25/2018	Erdman priority bill Date: 02/14/2018, Attorney General Opinion 18-001 to Kuehn Date: 03/21/2018	Adopt the Property Tax Relief Act	Oppose			
LB850	Linehan	Gov. Mil, & Veterans Aff.	1/31/2018	Linehan AM1564 filed, 1-3-18	Require disclosure of the anticipated cost to a political subdivision to pay off its bonds				
LB851	Linehan	Education	1/22/2018		Limit superintendent and educational service unit administrator compensation	Oppose	Oppose	Oppose	Oppose
LB876	Kolowski	Education	1/30/2017		Change special education reimbursements	Support	Support	Support	
LB877	Koloswki	Education	1/30/2017		Change provisions related to early childhood education in the Tax Equity and Educational Opportunities Support Act	Support	Support	Support	
LB886	Morfeld	Judiciary	2/8/2018		Protect student journalists' and student media advisers' rights of and freedom of speech and of the press	Oppose			
LB888	Wayne	Education	1/23/2018		Require schools to post the child abuse and neglect toll-free telephone number	Support	Support		
LB911	Bolz	Revenue	2/14/2018		Adopt the School District Local Option Income Surtax Act				
LB912	McCollister	Education	1/23/2018	Placed on General File with AM1597 Date: 02/21/2018 Education AM1597 filed Date: 02/21/2018	Provide for posting by public schools of a toll-free telephone number set up to report child abuse and neglect	Support	Support		Support
LB915	Riepe	Transportation & Telecommunications	NA	Riepe MO168 Withdraw bill filed Date: 01/16/2018, Riepe MO168 prevailed Date: 01/17/2018 Bill withdrawn Date: 01/17/2018	Change prohibitions on using handheld wireless communication devices or handheld mobile telephones while driving	NA			
LB959	Murante	Gov. Mil, & Veterans Aff.	2/14/2018		Provide requirements for returning a ballot for someone else and provide a penalty	Support			

Millard Public Schools - Legislative Summary									
LB963	Smith	Revenue	2/7/2018		Change how often real property is inspected and reviewed for property tax purposes	Support			
LB991	Bolz	Business & Labor	2/26/2018		Create the Nebraska Integrated Education and Training Grant Program				
LB995	Linehan	Gov. Mil, & Veterans Aff.	2/1/2018		Require the filing of a statement of financial interests by individuals holding elective office of a school district under the Nebraska Political Accountability and Disclosure Act	Oppose		Oppose	
LB997	Murante	Gov. Mil, & Veterans Aff.	1/25/2018		Provide limits on salaries of administrative employees of political subdivisions	Oppose	Oppose	Oppose	Oppose

Millard Public Schools - Legislative Summary

LB998	Walz	Education	2/12/2018	Bolz priority bill, Date 02-20-2018, Education AM2044 pending Date: 03/09/2018 Linehan AM2333 filed Date: 03/09/2018 Linehan AM2333 pending Date: 03/09/2018, Linehan AM2333 pending Date: 03/12/2018 Hughes AM2366 filed Date: 03/12/2018, Education AM2044 adopted Date: 03/26/2018 Linehan AM2333 withdrawn Date: 03/26/2018 Linehan AM2572 filed Date: 03/26/2018 Linehan AM2572 adopted Date: 03/26/2018 Erdman MO299 Bracket until April 12, 2018 filed Date: 03/26/2018 Erdman MO299 failed Date: 03/26/2018 Hughes AM2366 lost Date: 03/26/2018 Walz AM2665 filed Date: 03/26/2018, Placed on Select File with ER149 Date: 03/27/2018	Create the Collaborative School Behavioral and Mental Health Program			Support	
LB999	Vargas	Education	2/13/2018		Change provisions relating to the Student Discipline Act	Oppose			
LB1001	Briese	Education	2/5/2018		Provide for a review of the financing of schools		Support	Support	Support

Millard Public Schools - Legislative Summary									
LB1005	Kolterman	Retirement	2/2/2018	Nebraska Retirement Systems priority bill, 02/07/2018, Placed on General File with AM2204 Date: 03/06/2018 Nebraska Retirement Systems AM2204 filed Date: 03/06/2018, Kolterman AM2560 filed Date: 03/21/2018 Placed on Select File with ER137 Date: 03/21/2018, Kolterman AM2560 adopted Date: 03/28/2018	Change county and school retirement provisions	Neutral	Monitor		
LB1007	Kolowski	Revenue	2/7/2018		Authorize school districts to levy a tax and establish a fund for facilities-related expenditures	Support	Support	Support	
LB1022	Schumacher	Revenue	2/21/2018		Adopt the Irrigation Tax Act and change the valuation of agricultural land for property tax purposes				
LB1033	Murante	Education	2/26/2018		Eliminate learning communities				
LB1034	Riepe	Health & Human Resources	2/2/2018	Riepe priority bill, Date: 02-20-2018, Placed on General File with AM2322 Date: 03/15/2018 Health and Human Services AM2322 filed Date: 03/15/2018. Riepe AM2573 filed Date: 03/27/2018, Kolterman AM2676 filed Date: 03/28/2018	Change facility standards for school-age child care programs	Support		Support	
LB1037	Baker	Gov. Mil, & Veterans Aff.	2/1/2018	Placed on General File with AM1974 Date: 03/12/2018 Government, Military and Veterans Affairs AM1974 filed Date: 03/12/2018	Change provisions of the Nebraska Political Accountability and Disclosure Act relating to a potential conflict of interest by an elected office holder of certain cities or villages or a school district			support	
LB1052	Pansing Brooks	Education	2/13/2018	Placed on General File Date: 03/13/2018	Require instruction and teacher education related to dyslexia	Support			Support

Millard Public Schools - Legislative Summary									
LB1056	Hansen	Education	2/6/2018		Provide for collection of data on student disciplinary actions	Oppose			
LB1069	Brasch	Education	2/5/2018	Brasch priority bill, Date: 02-20-2018, Brasch MO296 Place on General File filed Date: 03/26/2018 Brasch AM2382 filed Date: 03/26/2018, Brasch MO296 prevailed Date: 03/29/2018 Placed on General File Date: 03/29/2018	Change provisions related to the Committee on Americanism				Monitor
LB1077	Friesen	Education	2/14/2018		Eliminate levy limits for school districts	Support			Oppose
LB1081	Education Committee	Education	2/12/2018	Placed on General File Date: 02/21/2018, Linehan AM2593 filed Date: 03/21/2018 Linehan AM2593 adopted Date: 03/21/2018, Placed on Select File with ER143 Date: 03/26/2018	Change education provisions regarding reporting, penalties, residency, boundaries, priority schools, subpoena authority, poverty, and limited English proficiency	Neutral			
LB1084	Briese	Revenue	2/8/2018	McDonnell AM2082 filed Date: 02/26/2018 McDonnell AM2083 filed Date: 02/26/2018 McDonnell AM2084 filed Date: 02/26/2018 McDonnell AM2085 filed Date: 02/26/2018, Briese FA109 filed Date: 02/28/2018	Adopt the Property Tax Request Limitation Act, provide sunset dates for certain tax exemptions and incentives, and change other revenue and taxation provisions				

Millard Public Schools - Legislative Summary									
LB1088	Wayne	Revenue	2/27/2018	Wayne MO185 Rerefer to Government, Military and Veterans Affairs filed Date: 01/24/2018, Wayne MO188 Rerefer to Education Committee filed Date: 01/26/2018	Adopt the Nebraska Education Formula and the Remote Seller Sales Tax Collection Act, terminate the Tax Equity and Educational Opportunities Support Act and the Property Tax Credit Act, and eliminate certain tax exemptions				
LB1094	Hilgers	Education	2/6/2018		Provide for financial literacy and entrepreneurship academic content standards				
LB1095	Hilgers	Revenue	2/22/2018		Change the information included in certain tax notices and receipts				
LB1100	Erdman	Revenue	2/23/2018		Change the valuation of agricultural land and horticultural land				
LB1103	Friesen	Education	2/6/2018	Friesen priority bill, Date: 02-20-2018, Attorney General Opinion 18-001 to Kuehn Date: 03/21/2018 Placed on General File with AM2542 Date: 03/21/2018 Revenue AM2542 filed Date: 03/21/2018 Harr FA123 filed Date: 03/21/2018 Harr FA124 filed Date: 03/21/2018 Harr FA125 filed Date: 03/21/2018 Harr FA126 filed Date: 03/21/2018, Briese FA134 filed Date: 03/23/2018 Briese FA135 filed Date: 03/23/2018 Briese FA136 filed Date: 03/23/2018	Provide a minimum amount of state aid for each school district				
LB1106	Linehan	Revenue	2/14/2018		Change requirements for overriding property tax limits	Oppose			
LB1108	Harr	Revenue	2/1/2018	Harr priority bill, Date: 02-20-2018	Authorize certain tax credits, change the sales tax rate, and provide for school foundation aid and certain grant programs	Support			

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LB1110	Vargas	Education	2/13/2018	Placed on General File Date: 03/13/2018	Require annual reporting of school performance scores and classifications	Support			
LB1116	Linehan	Education	2/13/2018		Create the Quality Education Accountability Commission and the Quality Education Accountability Office	Oppose		Oppose	
LB1125	Groene	Education	2/26/2018		Change school finance base limitation and local effort rate provisions	Oppose			
LB1135	Vargas	Education	2/5/2018		Adopt the Alternative Certification for Quality Teachers Act	Neutral			
LR270CA	Koloswki	Education	1/23/2018		Constitutional amendment to reduce the minimum age in the constitutional requirement to provide free instruction	Support	Support	Support	
LR285CA	Murante	Education	2/12/2018		Constitutional amendment to eliminate the State Board of Education	Oppose			Oppose