

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

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at **6:00 p.m. on Monday, March 1, 2021 at 5606 South 147th Street, Omaha, Nebraska.**

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

Stacy Jolley
Secretary

2/26

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

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

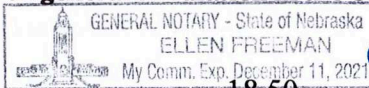
ELIZABETH WHITE

being duly sworn, deposes and says that she is

LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on
February 26, 2021

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



Subscribed in my presence and sworn to before
26th

Publisher's Fee \$ 18.50 me this _____ day of

Additional Copies \$ _____ February 21

Total \$ 18.50

Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING SIGN IN

March 1, 2021

NAME:

REPRESENTING:

Observing for
a Class? (Y/N)

Tim Koles

MEQ

Kelley Rosburg

BVH

Jeff Hemje

MEI

Cooper Piercy

Elle Fleming

citizen.

Dee Elder

Citizen

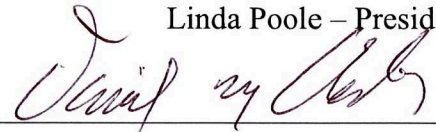
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 March 1, 2021, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

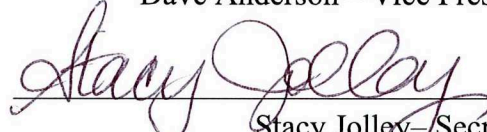
Dated this 1st day of March, 2021



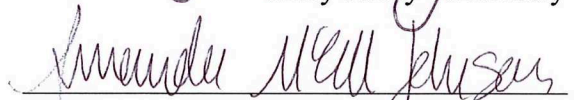
Linda Poole – President



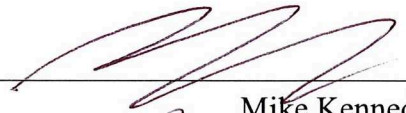
Dave Anderson – Vice President



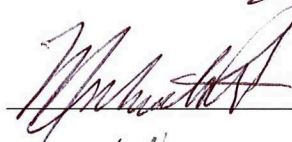
Stacy Jolley – Secretary



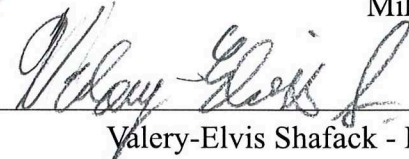
Amanda McGill Johnson – Treasurer



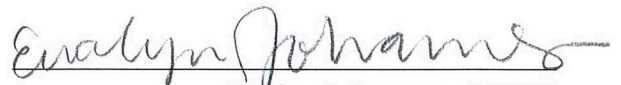
Mike Kennedy



Mike Pate



Valery-Elvis Shafack - MNHS



Evalyn Johannes - MSHS



Luke Skrabal - MWHS



**BOARD OF EDUCATION
MEETING**



March 1, 2021

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
MARCH 1, 2021
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

AGENDA

The March 1, 2021 Board of Education meeting will be held at 5606 South 147th Street, Omaha, NE. For public health purposes associated with COVID-19, this meeting can also be attended by videoconference through “ZOOM” with access available to the public and media. The Zoom link is <https://mpsomaha-org.zoom.us/j/99462347430> and can also be found at www.mpsomaha.org/board.

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. Showcase - Recognition of Students

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 - February 1, 2021
2. *Approval of Bills and receive the Treasurer’s Report and Place on File
3. Summary of the Board Committee of the Whole Meeting - February 8, 2021

G Information Items

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

H. Unfinished Business - None

I. New Business

1. Approval of Contract for Sandoz Elementary School Intercom Replacement
2. Approval of Contract for Cottonwood Elementary School Intercom Replacement
3. Approval of Contract for Cottonwood Elementary School Site Lighting Replacement
4. Approval of Contract for Beadle Middle School Plaza Light Replacement
5. Approval of Contract for Morton Elementary School Soffit Replacement Phase III
6. Recognize Educational Paraprofessional Association of Millard for the 2021-22 Paraprofessionals Contract
7. Appointment of District Negotiation Team for Paraprofessionals Contract
8. Recognize SEIU Local 226 for the 2021-22 Custodial / Maintenance / Grounds Contract
9. Appointment of District Negotiation Team for Custodial / Maintenance / Grounds Contract
10. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Program (VSP)

11. Executive Session - Negotiations

J. Reports

1. Legislative Report
2. District Update

K. Future Agenda Items/ Board Calendar

1. Committee of the Whole Meeting on Monday, March 8, 2021 at 6:00 p.m. at the DSAC
2. Board of Education Meeting on Monday, March 15, 2021 at 6:00 p.m. at the DSAC
3. Spring Break – No School April 5 - 9, 2021
4. District Office Closed on Friday, April 9, 2021
5. Committee of the Whole Meeting on Monday, April 12, 2021 at 6:00 p.m. at the DSAC
6. Board of Education Meeting on Monday, April 19, 2021 at 6:00 p.m. at the DSAC
7. Board of Education Meeting on Monday, May 3, 2021 at 6:00 p.m. at the DSAC

- L. **Public Comments** - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

M. Adjournment

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
MARCH 1, 2021
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Showcase - Recognition of Students

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

F.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from February 1, 2021. (See enclosure)

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

F.3 Summary of the Board Committee of the Whole Meeting - February 8, 2021. (See enclosure)

G.1 Superintendent's Comments

G.2 Board Comments/Announcements

G.3 Report from Student Representatives

H.1 Unfinished Business - None

I.1 Motion by _____, seconded by _____, that the contract for the Sandoz Elementary School Intercom Replacement be awarded to Computer Cable Connection in the amount of \$105,977 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)

I.2 Motion by _____, seconded by _____, that the contract for the Cottonwood Elementary School Intercom Replacement be awarded to Tred-Mark Communications in the amount of \$82,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)

I.3 Motion by _____, seconded by _____, that the contract for the Cottonwood Elementary School Site Lighting Replacement be awarded to Computer Cable Connection in the amount of \$41,905 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)

- I.4 Motion by _____, seconded by _____, that the contract for the Beadle Middle School Plaza Light Replacement be awarded to Computer Cable Connection in the amount of \$34,522 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.5 Motion by _____, seconded by _____, that the contract for the Morton Elementary School Soffit Replacement Phase III be awarded to KC Petersen Construction in the amount of \$101,600 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.6 Motion by _____, seconded by _____, that the District recognize the Educational Paraprofessional Association of Millard as the collective bargaining agent for paraprofessional employees in the District for the 2021-22 contract. (See enclosure)
- I.7 Motion by _____, seconded by _____, that the District's team for the Paraprofessionals employees' 2021-22 contract year negotiations be comprised of Kevin Chick, Jake Curtiss, Mitch Mollring, and Chad Meisgeier, with Chad Meisgeier serving as the lead negotiator for the team. (See enclosure)
- I.8 Motion by _____, seconded by _____, that the District recognize Service Employees International Union Local 226 as the collective bargaining agent for custodial, maintenance, and grounds employees in the District for the 2021-22 contract. (See enclosure)
- I.9 Motion by _____, seconded by _____, that the District's team for the custodial, maintenance, and grounds employees' 2021-22 contract year negotiations 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. (See enclosure)
- I.10 Motion by _____, seconded by _____, to approve of Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Program (VSP). (See enclosure)
- I.11 Executive Session - Negotiations

J. Reports

1. Legislative Report
2. District Update

K. Future Agenda Items/ Board Calendar

1. Committee of the Whole Meeting on Monday, March 8, 2021 at 6:00 p.m. at the DSAC
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7. Board of Education Meeting on Monday, May 3, 2021 at 6:00 p.m. at the DSAC

- L. Public Comments - This is the proper time for public questions and comments on any topic.
Please make sure a request form is given to the Board President before the meeting begins.

M. Adjournment

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

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

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, February 1, 2021, at the Don Stroh Administration Center, 5606 South 147th Street. For public health purposes associated with COVID-19, this meeting could also be attended by videoconference through “ZOOM” with access available to the public and media. The Zoom link was <https://mpsomaha-org.zoom.us/j/97105537796>, and was posted on the district website.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, January 29, 2021 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

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

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

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

Motion was made by Stacy Jolley, seconded by Amanda McGill Johnson, to approve the Board of Education minutes for January 18, 2021, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mr. Anderson, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Superintendent's Comments:

Dr. Sutfin shared it is National School Board Appreciation Week. He thanked our Board members for all they do for Millard Public Schools. He said this last year has been particularly taxing and he appreciates their leadership.

Board Comments:

Amanda McGill Johnson:

Mrs. McGill Johnson said she and Mrs. Jolley attended the virtual NASB Legislative conference today. She said the education bills and stances were discussed. She said they also heard from Senator Walz from the education committee.

Stacy Jolley:

Mrs. Jolley added that she enjoyed hearing from the senators directly during the NASB Legislative conference. Mrs. Jolley also enjoyed NASB Executive Director John Spatz's presentation. Mrs. Jolley said she has been asked to sit on the NASB executive committee and accepted.

Mike Pate: None

Dave Anderson: None

Linda Poole: None

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

Unfinished Business: None

New Business:

Motion by Stacy Jolley, seconded by Amanda Mc Gill Johnson, to the Millard Public School Level III/Ombudsman Plus Proposal and authorize the Associate Superintendent of Educational Services to execute any and all documents related to the proposal. *Associate Superintendent of Educational Services Dr. Heather Phipps said this is different from our current partnership with Ombudsman. Director of Special Education Dr. Terry Houlton said this program is focused on students with disabilities that need an outside placement which is referred to as a level three placement. Dr. Houlton said we currently contract these types of services with places such as Brook Valley or Boys Town.*

Dr. Phipps said this program will operate out of a storefront with the hopes of moving it to Keith Lutz Horizon High School in the future. Dr. Phipps also shared that this is part of the Strategic Plan. The goal of strategy 3.2 is to enhance alternative educational opportunities and support structures for students at risk of not being successful at school. Dr. Phipps said the hope is that the new partnership would provide Millard with more control over programming for some of our students.

The cost of the new program will be off-set by reducing the expense related to students in other Level III Programs. The program will be cost-neutral. We would continue to use other Level III programs for students with other disability needs. The program would begin with the 2021-2022 school year. Year one the program will offer 20 spots, providing services to grades 9-12. Dr. Phipps said we will monitor, evaluate and adjust as needed. Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Stacy Jolley, that the construction documents for the Cather Elementary School project be approved as submitted. *Chief Financial Officer Chad Meisgeier said Molly Macklin from Schemmer Architects was available to address questions and concerns from the Board. Voting in favor of said motion was: Mrs. Jolley, Mrs. McGill Johnson, Mr. Pate, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.*

Motion by Amanda McGill Johnson, seconded by Stacy Jolley, that the construction documents for the Morton Elementary School project be approved as submitted. *Chief Financial Officer Chad Meisgeier said Pat Carson from BCDM Architects was available to address questions and concerns from the Board. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.*

Motion by Stacy Jolley, seconded by Dave Anderson, that the construction documents for the North Middle School project be approved as submitted. *Chief Financial Officer Chad Meisgeier said Pat Carson from BCDM Architects was available to address questions and concerns from the Board. Voting in favor of said motion was: Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, Mr. Pate and Mr. Anderson. Voting against were: None. Motion carried.*

Motion by Stacy Jolley, seconded by Amanda Mc Gill Johnson, that the contract for the Keith Lutz Horizon High School Dock and Service Drive Replacement be awarded to TR Construction in the amount of \$204,225.67 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Joe Zadina from Morrissey Engineering was available to address questions and concerns from the Board. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mr. Anderson, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.*

Motion by Amanda McGill Johnson, seconded by Stacy Jolley, that the contract for the South High School Parking Lot Replacement Phase I be awarded to TR Construction in the amount of \$405,546.03 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Joe Zadina from Morrissey Engineering was available to address questions and concerns from the Board. Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.*

Motion by Dave Anderson, seconded by Stacy Jolley, that the contract for the Cather Elementary School Site Lighting Replacement be awarded to Shaefer Electric in the amount of \$88,245 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Voting in favor of said motion was: Mrs. Jolley, Mrs. McGill Johnson, Mr. Pate, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.*

Motion by Stacy Jolley, seconded by Dave Anderson, to approve of Personnel Actions: Recommendation to Hire, Resignation Agenda, VSP (Voluntary Separation Program). *Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.*

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

Reports:

Food Service Report

Chief Financial Officer Chad Meisgeier said even through the uncertainty of the pandemic at the end of the first semester the Food Service has a \$352,000 budget surplus. Mr. Meisgeier thanked Justin Wiley and the entire food service team as well as the building principals and staff for their support.

Director of Food Service Justin Wiley said mid-September USDA renewed the summer feeding program which allows for free meals for anyone ages 1-18. Food Service has fine tuned their process and they are providing meals to in person students, remote learners as well as anyone in the community ages 1-18. Participants have the option of meals 7 days a week if needed. Mr. Wiley said they started the year out with a condensed menu. They have since expanded the menu as much as possible. All items are individually wrapped or served by a staff member. Mr. Wiley said his team is working closely with building principals and he thanked them for their ongoing support. Dr. Sutfin gave kudos to Justin and his team for all that they have done.

English Language Development (ELD) Program Review Report

Associate Superintendent of Educational Services Dr. Heather Phipps shared the comprehensive review of the Millard English Language Development (ELD) Program. This review was conducted in 2019-20 and led by Dr. Kara Hutton Coordinator of Special Programs. Dr. Phipps thanked Dr. Hutton for all of her work on this review.

Dr. Phipps said the recommendations of the taskforce with the board. They are as follows:

- Increase content-based delivery of ELD program for some students
- Implement consistent Professional Development for all teachers on EL strategies
- Promote cultural competency and a broader recognition of the value of being multilingual
- Explore offering a bilingual or two-way dual language opportunity at the elementary level.

Coordinator of Special Programs Dr. Kara Hutton said we have students who speak 65 different languages in our district. Dr. Phipps said the goal of the program is to help the students to build proficiency in English language so they can be successful with our curriculum. By law we provide services to students until they are 21 years old if needed.

Enrollment Report (Mid Year)

Executive Director of Assessment, Research, and Evaluation Dr. Darin Kelberlau shared this is the mid-year enrollment report and indicated the beginning of the second semester numbers. This data was pulled on January 12, 2021 and our PK-12 enrollment numbers are 23,682. We had 131 mid-year graduates. These numbers are consistent with past years' numbers. Dr. Kelberlau said our elementary school number grew by 61 and our middle school enrollment increased by 8.

Legislative Update

Executive Director of Activities, Athletics & External Affairs Nolan Beyer provided the board with a legislative update. Mr. Beyer said today was the 18th day of the 90 day session. Mr. Beyer said the Legislature is continuing with all-day hearings. He said access to senators is a little bit of an issue. Mr. Beyer said the change is also limiting senators' ability to collaborate together. Most committees are not scheduling hearings out further than one week due to Covid-19.

Mr. Beyer said he continues to work with Mueller Robak on bills that have potential effect on Millard and they have started to determine stances. Mr. Beyer said included in the packet this evening is a legislative summary of bills and there are 88 that could have potential effect on Millard.

Mr. Beyer highlighted two bills of interest which are LB408 by Senator Briese and LR22CA by Senator Linehan which will do the same thing. The only difference is LR22CA would be added to the state constitution where LB408 would be added to state statute. This bill caps the tax asking to 3% each year. The TEEOSA formula is affected by this cap.

Mr. Beyer said the Legislature passed a major property tax bill last year. Due to COVID-19 and other circumstances, the bill passed last year is anticipated to cost approximately double of what was originally anticipated. Mr. Beyer said those opposed to the bill are encouraging the Legislature to pause and evaluate the effects of the legislation they passed last year on the state.

Mr. Beyer highlighted several other bills of interest. Mr. Beyer will present additional details at the Committee of the Whole meeting next week.

District Update

Dr. Sutfin provided the board with an update on how the district is responding to COVID-19. This information is updated on the district's website twice a day. Dr. Sutfin said the positive cases continue to be flat. Dr. Sutfin said our remote learner numbers are down to a low at just over 2,700 students from a high of 4,300. Dr. Sutfin said we are seeing an increase in students returning whose at-risk family members have qualified to receive the vaccine. He said this is a great thing.

Dr. Sutfin said he and his team continue to work with Douglas County Health on staff vaccines. This is a work in progress. Dr. Sutfin said the issue is we don't have enough vaccines available in the state of Nebraska. He said we would need enough vaccines for 3,600 staff which includes substitute teachers. He believes staff vaccines are approximately 8-10 weeks away.

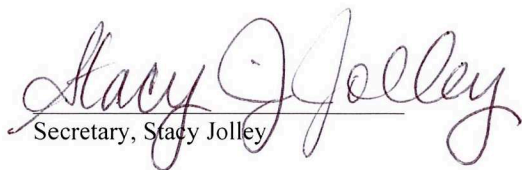
Mrs. Poole reminded the Board of future agenda items and said this is the proper time for public questions and comments. There were no requests to speak on non agenda items.

Future Agenda Items/ Board Calendar:

1. Committee of the Whole Meeting on Monday, February 8, 2021 at 6:00 p.m. at the DSAC
2. No School for Students February 10-15, 2021 – Conferences/Staff Development
3. No School for Students February 15, 2021 – Presidents' Day
4. Board of Education Meeting on Monday, March 1, 2021 at 6:00 p.m. at the DSAC
5. Committee of the Whole Meeting on Monday, March 8, 2021 at 6:00 p.m. at the DSAC
6. Board of Education Meeting on Monday, March 15, 2021 at 6:00 p.m. at the DSAC
7. Spring Break – No School April 5 - 9, 2021
8. District Office Closed on Friday, April 9, 2021
9. Board of Education Meeting on Monday, April 19, 2021 at 6:00 p.m. at the DSAC

At 7:33 p.m. Amanda McGill Johnson made a motion to go into Executive Session for the purpose of personnel and negotiations, seconded by Stacy Jolley. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole to come out of executive Session at 8:15 p.m. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.


Secretary, Stacy Jolley

Millard Public Schools

March 1, 2021

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 1, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	475410	01/28/2021	064800	METRO UTILITIES DISTRICT OF OMAHA	\$55,627.04
	475411	02/04/2021	011651	AMERICAN EXPRESS	\$718.56
	475412	02/04/2021	142413	APPLE VALLEY SPEECH/DEBATE ALUM FDN	\$73.00
	475413	02/04/2021	100301	BELLEVUE EAST HIGH SCHOOL	\$88.00
	475414	02/04/2021	142704	CITIBANK N.A.	(\$43.12)
	475415	02/04/2021	099973	DODGE COUNTY SCHOOL DISTRICT 001	\$536.00
	475416	02/04/2021	106116	LINCOLN HIGH SCHOOL	\$180.00
	475417	02/04/2021	100888	LINCOLN NORTHEAST HIGH SCHOOL	\$528.00
	475418	02/04/2021	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$620.00
	475419	02/04/2021	064800	METRO UTILITIES DISTRICT OF OMAHA	\$24,682.96
	475420	02/04/2021	067085	NATIONAL ART EDUCATION ASSN	\$417.00
	475421	02/15/2021	133636	BELLEVUE WEST HIGH SCHOOL	\$424.00
	475422	02/15/2021	143187	COMPUTER SUPPLY PEOPLE LLC	\$38.75
	475424	02/15/2021	133397	HY-VEE INC	\$280.05
	475425	02/15/2021	133397	HY-VEE INC	\$221.54
	475427	02/15/2021	049850	HY-VEE INC	\$193.74
	475428	02/15/2021	141201	TYLER D LEIGHTY	\$1,550.00
	475429	02/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$526.00
	475430	02/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	475431	02/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$200.00
	475432	02/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	475433	02/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	475434	02/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$150.00
	475435	02/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$200.00
	475436	02/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$113.87
	475437	02/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$125.19
	475447	02/11/2021	108436	COX COMMUNICATIONS INC	\$544.83
	475448	02/11/2021	033901	DOUGLAS COUNTY TREASURER	\$14,212.45

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 1, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	475449	02/11/2021	056820	FIRST INSURANCE GROUP LLC	\$1,168.00
	475450	02/11/2021	064800	METRO UTILITIES DISTRICT OF OMAHA	\$2,398.20
	475451	02/18/2021	108436	COX COMMUNICATIONS INC	\$7,499.72
	475452	02/18/2021	108436	COX COMMUNICATIONS INC	\$31,539.74
	475453	02/18/2021	134281	LINCOLN NORTH STAR HIGH SCHOOL	\$512.00
	475454	02/18/2021	100204	MARIAN HIGH SCHOOL	\$280.00
	475456	02/18/2021	064800	METRO UTILITIES DISTRICT OF OMAHA	\$69,616.75
	475457	02/18/2021	101008	NORFOLK HIGH SCHOOL	\$553.00
	475458	02/18/2021	139797	US BANK NATIONAL ASSOCIATION	\$100.00
	475459	03/01/2021	010040	A & D TECHNICAL SUPPLY CO INC	\$256.80
	475461	03/01/2021	142615	JAMES-ROLAND V ABUEG	\$21.50
	475462	03/01/2021	010112	JOSEY THOMAS AARON	\$2,841.36
	475464	03/01/2021	139412	ERIN M AGUIRRE	\$1,652.95
	475465	03/01/2021	142645	JUAN M AGUIRRE	\$1,410.50
	475466	03/01/2021	139362	AMANDA L AKSAMIT	\$77.00
	475467	03/01/2021	137976	HALEY E ALLEN	\$46.59
	475468	03/01/2021	139802	JENNIFER L ALLEN	\$567.83
	475469	03/01/2021	143318	HARTIN INVESTMENTS LLC	\$2,867.99
	475470	03/01/2021	132722	AAFCS	\$150.00
	475471	03/01/2021	011651	AMERICAN EXPRESS	\$1,247.53
	475472	03/01/2021	012450	AMERICAN RED CROSS-HEALTH & SAFETY	\$1,064.00
	475473	03/01/2021	143247	PAUL P ANDERSON	\$57.34
	475474	03/01/2021	143380	COLIN ANDERSON	\$60.00
	475475	03/01/2021	012989	APPLE COMPUTER INC	\$5,274.45
	475476	03/01/2021	142413	APPLE VALLEY SPEECH/DEBATE ALUM FDN	\$481.00
	475477	03/01/2021	143019	BRAXTON ARNDT	\$70.00
	475478	03/01/2021	013496	ASSN FOR SUPERVISION/CURRICULUM DEV	\$1,295.00
	475479	03/01/2021	135852	COLLEEN D BALLARD	\$1,497.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	475480	03/01/2021	137482	KRISTINA A BAMESBERGER	\$62.72
	475481	03/01/2021	137623	BARDCO INC	\$425.00
	475482	03/01/2021	017877	CYNTHIA L BARR-MCNAIR	\$122.53
	475483	03/01/2021	141712	BRIDGET R BARRY	\$120.00
	475484	03/01/2021	017923	BARTON SOLVENTS INC	\$50.00
	475485	03/01/2021	141847	JACQUELINE A BASS	\$594.13
	475486	03/01/2021	138305	MEAGAN L BASYE	\$21.34
	475487	03/01/2021	142070	JACOB BATTAGLIA	\$240.00
	475489	03/01/2021	135223	AARON J BEARINGER	\$543.55
	475490	03/01/2021	139783	LYNNE H BECKER	\$6,994.00
	475491	03/01/2021	141521	ERIKA J BECKLEY	\$54.77
	475492	03/01/2021	107540	BRIAN F BEGLEY	\$81.00
	475493	03/01/2021	139889	DARLA G BELL	\$75.15
	475494	03/01/2021	100301	BELLEVUE EAST HIGH SCHOOL	\$340.00
	475495	03/01/2021	134945	NOLAN J BEYER	\$103.04
	475496	03/01/2021	139321	BIZCO INC	\$289.00
	475497	03/01/2021	143275	BRIDGET K BLIEFERNICH	\$13.60
	475498	03/01/2021	134478	TIFFANY M BOCK SMITH	\$82.10
	475499	03/01/2021	143307	TEJASWINI BOINPALLY	\$170.00
	475500	03/01/2021	130899	KIMBERLY M BOLAN	\$78.23
	475501	03/01/2021	135539	SHEILA F BOLMEIER	\$115.66
	475502	03/01/2021	141454	SYDNEY J BOWCOTT	\$58.29
	475503	03/01/2021	139996	BOYS TOWN	\$16,172.94
	475504	03/01/2021	136274	BYRON P BRAASCH	\$68.10
	475505	03/01/2021	139947	YESENIA BRAVO	\$169.96
	475506	03/01/2021	139890	DOUGLAS J BREITER	\$66.24
	475508	03/01/2021	141510	CHRISTINE L BUKOWSKI	\$101.58
	475509	03/01/2021	143352	CTBOOK HOLDINGS LLC	\$774.60

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01	475510	03/01/2021	010061	BULLER FIXTURE COMPANY	\$168.04
	475511	03/01/2021	143373	SIERRA A BURKINSHAW	\$59.88
	475513	03/01/2021	138599	MEHGAN CAIN	\$60.00
	475518	03/01/2021	131158	CURTIS R CASE	\$196.32
	475519	03/01/2021	133970	CCS PRESENTATION SYSTEMS	\$397.56
	475520	03/01/2021	136560	CAITLIN CEDFELDT	\$360.00
	475521	03/01/2021	138613	CENTRAL SALES INC	\$225.01
	475522	03/01/2021	135648	SUSAN M CHADWICK	\$5.88
	475524	03/01/2021	136654	NICOLE A CHAPMAN	\$48.22
	475525	03/01/2021	106851	CHILDREN'S HOME HEALTHCARE	\$11,848.50
	475526	03/01/2021	025197	CITY OF OMAHA	\$173,653.33
	475527	03/01/2021	131135	PATRICIA A CLIFTON	\$32.26
	475528	03/01/2021	141732	RHIANNON COBB	\$150.00
	475529	03/01/2021	137013	NANCY S COLE	\$76.44
	475530	03/01/2021	143001	BRANDON COLLINS	\$180.00
	475532	03/01/2021	136791	COMPUTYPE INC	\$903.20
	475533	03/01/2021	138213	CONTINENTAL CLAY CO	\$3,500.90
	475534	03/01/2021	136518	JANET L COOK	\$114.86
	475535	03/01/2021	135935	JULIA LORENZ COOK	\$500.00
	475536	03/01/2021	134861	TARA R COOPER	\$1,497.00
	475537	03/01/2021	143248	RANA R COREY	\$24.81
	475538	03/01/2021	135992	DAVID J CORK	\$73.92
	475539	03/01/2021	137922	MICHAEL CRADDUCK	\$180.00
	475540	03/01/2021	106893	WICHITA WATER CONDITIONING INC	\$80.20
	475541	03/01/2021	132671	JEAN T DAIGLE	\$114.07
	475542	03/01/2021	131003	DAILY RECORD	\$56.10
	475543	03/01/2021	137796	SALLY A DAILY	\$39.96
	475544	03/01/2021	134816	DATA DOCUMENTS LLC	\$310.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	475545	03/01/2021	140546	ALAN EUGENE DAVIS	\$60.00
	475546	03/01/2021	032497	CHERYL R DECKER	\$38.30
	475547	03/01/2021	106713	ANDREW S DEFREECE	\$13.10
	475548	03/01/2021	136493	ANNE DELUCA	\$180.00
	475549	03/01/2021	032872	DENNIS SUPPLY COMPANY	\$1,330.02
	475550	03/01/2021	137331	BASTIAN DERICHS	\$53.14
	475552	03/01/2021	132669	DIGITAL DOT SYSTEMS INC	\$245.00
	475553	03/01/2021	143385	SALMAN DJINGUEINABAYE	\$75.00
	475554	03/01/2021	135201	DOANE COLLEGE	\$3,066.00
	475555	03/01/2021	139349	TERRIN D DORATHY	\$13.44
	475557	03/01/2021	138118	STACIE A DUELLO	\$30.64
	475558	03/01/2021	135689	SUSAN M DULANY	\$82.99
	475559	03/01/2021	034120	DULTMEIER SALES LLC	\$6.60
	475560	03/01/2021	139281	PAMELA A DUNCAN	\$90.00
	475561	03/01/2021	135173	RYAN PATRICK DURHAM	\$420.00
	475562	03/01/2021	138426	KELLY D EALY	\$86.80
	475563	03/01/2021	052370	ECHO ELECTRIC SUPPLY CO	\$460.87
	475564	03/01/2021	037525	EDUCATIONAL SERVICE UNIT #3	\$118,889.00
	475565	03/01/2021	142874	EDUPOINT EDUCATIONAL SYSTEMS LLC	\$82.92
	475566	03/01/2021	133823	REBECCA S EHRHORN	\$214.87
	475567	03/01/2021	108082	ELECTRONIC CONTRACTING COMPANY	\$517.50
	475568	03/01/2021	038140	ELECTRONIC SOUND INC.	\$3,913.58
	475569	03/01/2021	141577	ELITE PROFESSIONALS HOME CARE LLC	\$5,733.00
	475570	03/01/2021	142407	SAMANTHA L ENGEL	\$16.02
	475571	03/01/2021	107729	EZ WAY INC	\$180.50
	475572	03/01/2021	132862	SARAH FECH-BAUGHMAN	\$60.00
	475573	03/01/2021	137016	ANGELA L FERGUSON	\$36.51
	475575	03/01/2021	132001	BETH L FINK	\$229.63

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	475576	03/01/2021	130731	FIRST WIRELESS INC	\$937.20
	475577	03/01/2021	141511	JENNIFER M FITZKE	\$22.01
	475579	03/01/2021	142132	DANNY FLORES	\$200.00
	475580	03/01/2021	142215	F-M FORKLIFT SALES & SERVICE INC	\$184.85
	475581	03/01/2021	135137	PAUL A GABEL	\$50.40
	475582	03/01/2021	131565	GARTNER & ASSOCIATES CO, INC.	\$1,316.00
	475583	03/01/2021	142808	ASHLEY R GARTNER	\$594.13
	475584	03/01/2021	140494	MATTHEW J GEERTS	\$984.00
	475585	03/01/2021	044155	GENERAL FIRE & SAFETY EQUIPMENT CO	\$1,800.00
	475586	03/01/2021	106660	GLASSMASTERS INC	\$1,155.00
	475587	03/01/2021	044950	GRAINGER INDUSTRIAL SUPPLY	\$2,731.34
	475588	03/01/2021	139723	NEHER & SONS INC	\$20.16
	475589	03/01/2021	135930	KATHLEEN M GUINAN	\$14.54
	475590	03/01/2021	143306	AKITIKRISHNA GUNDA	\$180.00
	475591	03/01/2021	138427	JEFF T GUSTAFSON	\$79.52
	475592	03/01/2021	139818	ANGELA R HAASE	\$38.75
	475593	03/01/2021	140575	WALTER R HAMILTON	\$180.00
	475594	03/01/2021	139044	EDWARD MICHEL HANLON III	\$60.00
	475595	03/01/2021	056820	FIRST INSURANCE GROUP LLC	\$170,594.00
	475596	03/01/2021	143386	PETER A HARTMAN	\$150.00
	475597	03/01/2021	138844	SANDRA A HAVENS	\$8.90
	475598	03/01/2021	140889	DEANNA L HAYES	\$15.06
	475599	03/01/2021	143126	ALYSSA A HAYSE	\$60.00
	475600	03/01/2021	141982	RANDA L HAZZARD	\$1,105.75
	475601	03/01/2021	048475	HEARTLAND FOUNDATION	\$23,495.00
	475602	03/01/2021	139035	HEARTLAND WINTER ARTS ASSN	\$585.00
	475603	03/01/2021	109808	CHERYL L HEIMES	\$1,674.21
	475604	03/01/2021	102842	HELGET GAS PRODUCTS INC	\$3.31

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01	475605	03/01/2021	108478	DAVID C HEMPILL	\$102.95
	475606	03/01/2021	143359	JACI L HENDERSON	\$19.99
	475607	03/01/2021	141513	MELISSA M HENNINGS	\$26.77
	475608	03/01/2021	048845	CAMILLE H HINZ	\$18.59
	475609	03/01/2021	048940	HOBBY LOBBY STORES INC	\$28.64
	475610	03/01/2021	143044	CODY FREDERICK HOHN	\$120.00
	475612	03/01/2021	142777	HOME DEPOT USA INC	\$58,765.71
	475613	03/01/2021	142777	HOME DEPOT USA INC	\$4,977.95
	475614	03/01/2021	142777	HOME DEPOT USA INC	\$2,040.00
	475616	03/01/2021	142777	HOME DEPOT USA INC	\$17.16
	475617	03/01/2021	101533	DIANE F HOWARD	\$21.06
	475618	03/01/2021	134807	MONICA A HUTFLES	\$1,105.75
	475619	03/01/2021	130283	KARA L HUTTON	\$7.56
	475620	03/01/2021	049844	HYDRONIC ENERGY INC	\$60.00
	475621	03/01/2021	133397	HY-VEE INC	\$259.89
	475622	03/01/2021	133397	HY-VEE INC	\$160.22
	475623	03/01/2021	049850	HY-VEE INC	\$96.70
	475624	03/01/2021	143387	IMPACTA HEALTH LLC	\$130.27
	475625	03/01/2021	134822	CHRISTINE L INGRAM	\$27.60
	475626	03/01/2021	136349	SCOTT H INGWERSON	\$3.25
	475627	03/01/2021	102958	ALL BATTERY CENTERS INC	\$123.20
	475628	03/01/2021	137407	IOWA SCHOOL FOR THE DEAF	\$26,997.00
	475629	03/01/2021	140729	J F AHERN CO	\$935.00
	475630	03/01/2021	143010	CHRISTOPOHER DANIEL JACKSON	\$75.00
	475631	03/01/2021	142978	ALEXANDER D JAMESON	\$1,105.75
	475632	03/01/2021	131157	CHRISTINE A JANOVEC-POEHLMAN	\$75.29
	475633	03/01/2021	143325	ALEXANDRA JANSSEN	\$300.00
	475634	03/01/2021	136953	DELI MANAGEMENT INC	\$161.41

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01	475635	03/01/2021	133037	JENSEN TIRE & AUTO #15	\$3,207.25
	475636	03/01/2021	083400	TYCO FIRE & SECURITY MANAGEMENT INC	\$165.96
	475637	03/01/2021	141680	CLAYTON LEE JOHNSON	\$300.00
	475638	03/01/2021	135373	LINDA K JOHNSON	\$17.92
	475639	03/01/2021	142898	JUST FOR KIDS THERAPY INC	\$318.25
	475640	03/01/2021	132265	CATHERINE A KEISER	\$38.75
	475641	03/01/2021	134801	JULIE B KEMP	\$11.09
	475643	03/01/2021	140091	KENT J KINGSTON	\$17.81
	475644	03/01/2021	143384	JOHN R KIRKE	\$106.00
	475645	03/01/2021	056742	BRADLEY A KISICKI	\$28.78
	475646	03/01/2021	141957	MELINDA S KRAUSE	\$23.46
	475647	03/01/2021	135814	KELLI K KRAUSE	\$131.05
	475650	03/01/2021	141681	EMILY C KURZ	\$12.65
	475652	03/01/2021	143327	BEN LAMPMAN	\$450.00
	475653	03/01/2021	135257	LANGUAGE LINE SERVICES INC	\$813.43
	475654	03/01/2021	134162	NATIONAL STAFF DEVELOPMENT COUNCIL	\$219.00
	475656	03/01/2021	106116	LINCOLN HIGH SCHOOL	\$140.00
	475657	03/01/2021	134281	LINCOLN NORTH STAR HIGH SCHOOL	\$167.00
	475658	03/01/2021	100006	LINCOLN SOUTHEAST HIGH SCHOOL	\$120.00
	475659	03/01/2021	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$108.00
	475660	03/01/2021	133643	JODY C LINDQUIST	\$4.03
	475661	03/01/2021	099321	MACKIN BOOK CO	\$381.06
	475662	03/01/2021	137281	DMG INC	\$1,896.98
	475665	03/01/2021	137783	COURTNEY N MATULKA	\$49.71
	475666	03/01/2021	142043	MATTHEW D MATUSZESKI	\$375.00
	475667	03/01/2021	141614	SARAH MAUL	\$180.00
	475668	03/01/2021	108052	MAX I WALKER UNIFORM & APPAREL	\$88.00
	475669	03/01/2021	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$23,352.00

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01	475670	03/01/2021	142889	SHANNON L MCGOWEN	\$26.88
	475671	03/01/2021	063349	MCGRAW-HILL COMPANIES	\$0.00
	475672	03/01/2021	142600	PRESTON W MCINELLY	\$75.00
	475673	03/01/2021	137014	RYE L MCINTOSH	\$100.02
	475674	03/01/2021	143091	BRIDGET MCMANAMON	\$135.00
	475675	03/01/2021	143353	JARED A MCNAIR	\$8.51
	475676	03/01/2021	141523	KELLI M MCWILLIAMS	\$9.35
	475677	03/01/2021	136470	CHAD M MEISGEIER	\$21.74
	475678	03/01/2021	064413	MENARDS INC	\$704.56
	475679	03/01/2021	139979	MENARDS INC	\$41.86
	475680	03/01/2021	064600	METAL DOORS & HARDWARE COMPANY INC	\$2,959.00
	475682	03/01/2021	133403	AMERICAN NATIONAL BANK	\$14,502.51
	475683	03/01/2021	139339	SPORTS FACILITY MAINTENANCE LLC	\$2,797.65
	475684	03/01/2021	101068	MIDWEST BOX COMPANY	\$204.00
	475685	03/01/2021	142409	LAUREN R MILBOURN	\$55.10
	475686	03/01/2021	107560	MILLARD METAL SERVICES INC.	\$107.00
	475688	03/01/2021	141026	JASON MITERA	\$23.94
	475689	03/01/2021	142525	MICHAEL J MONTEMARANO	\$25.76
	475690	03/01/2021	143314	PAULA A MORITZ	\$51.30
	475691	03/01/2021	140990	LAURA M MORRIS	\$251.27
	475693	03/01/2021	067000	NASCO	\$303.40
	475694	03/01/2021	130548	NCS PEARSON INC	\$3,620.51
	475695	03/01/2021	068343	NEBRASKA ASSN OF SCHOOL BOARDS	\$10,888.31
	475696	03/01/2021	136954	NEBRASKA CHILD SUPPORT PAYMENT CTR	\$212.50
	475697	03/01/2021	068400	NEBRASKA COUNCIL ON ECON EDUCATION	\$30.00
	475698	03/01/2021	142414	NEBRASKA SALT & GRAIN CO	\$7,476.37
	475699	03/01/2021	143011	NEBRASKA STATE FIRE MARSHAL AGENCY	\$840.00
	475700	03/01/2021	108325	NEBRASKA STATE BANDMASTERS ASSN	\$65.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	475701	03/01/2021	134321	NEBRASKA STATE FIRE MARSHAL AGENCY	\$108.00
	475702	03/01/2021	143282	NICOLE B NELSON	\$35.50
	475704	03/01/2021	142353	ASHLEY B NODGAARD	\$47.45
	475706	03/01/2021	100013	OFFICE DEPOT 84133510	\$1,101.95
	475707	03/01/2021	070245	RICHELIEU AMERICA LTD	\$5,535.85
	475708	03/01/2021	070800	OMAHA PUBLIC POWER DISTRICT	\$316,101.82
	475709	03/01/2021	071040	OMAHA WINNELSON COMPANY	\$430.29
	475710	03/01/2021	137824	OMBUDSMAN EDUCATIONAL SVCS LTD	\$118,170.00
	475711	03/01/2021	140402	OMNI FINANCIAL GROUP INC	\$1,005.00
	475712	03/01/2021	133850	ONE SOURCE	\$1,532.00
	475713	03/01/2021	142083	BRIAN O'NEAL	(\$127.50)
	475714	03/01/2021	143092	EDVIN ORTIZ	\$180.00
	475715	03/01/2021	107193	OTIS ELEVATOR COMPANY	\$3,848.63
	475716	03/01/2021	133368	KELLY R O'TOOLE	\$35.87
	475717	03/01/2021	142290	OVERDRIVE INC	\$7,491.38
	475718	03/01/2021	134428	ELIZABETH A PACHTA	\$135.91
	475719	03/01/2021	132006	ANDREA L PARSONS	\$108.48
	475720	03/01/2021	143330	KATHERINE PASEMAN	\$75.00
	475721	03/01/2021	140160	PEGGY LEE PELISH	\$175.00
	475722	03/01/2021	143378	BOTTLING GROUP LLC	\$195.76
	475724	03/01/2021	106920	HOWARD T PETERSON	\$180.00
	475725	03/01/2021	135934	BROOKE M PHILLIPS	\$87.17
	475726	03/01/2021	073040	PITNEY BOWES PRESORT SERVICES INC	\$10,000.00
	475727	03/01/2021	143170	P & M HOLDING GROUP LLP	\$6,560.00
	475728	03/01/2021	141234	PLEASURE YOUR PALATE CATERING	\$808.25
	475729	03/01/2021	072899	LINDA POOLE	\$2,371.68
	475730	03/01/2021	072900	POPPLERS MUSIC INC	\$229.55
	475731	03/01/2021	073010	PORTER TRUSTIN CARLSON	\$300.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	475732	03/01/2021	131835	PRAIRIE MECHANICAL CORP	\$2,580.36
	475733	03/01/2021	101663	PRESTWICK HOUSE INC	\$35.83
	475734	03/01/2021	078250	RALSTON PUBLIC SCHOOLS	\$192,157.61
	475735	03/01/2021	141576	RASMUSSEN AIR & GAS ENERGY INC	\$108.38
	475736	03/01/2021	109810	BETHANY B RAY	\$144.65
	475737	03/01/2021	106164	RAYMOND CENTRAL HIGH SCHOOL	\$91.00
	475738	03/01/2021	135690	DEIDRE M REEH	\$75.21
	475739	03/01/2021	143379	SOPHIE J REEVES	\$60.00
	475740	03/01/2021	078760	REGAL AWARDS INC	\$1,940.49
	475741	03/01/2021	143005	ANISH RENUKUNTA	\$360.00
	475742	03/01/2021	135484	KRISTI L RICHLING	\$41.33
	475743	03/01/2021	079179	RIEKES EQUIPMENT CO	\$605.78
	475744	03/01/2021	134882	LINDA A ROHMILLER	\$28.77
	475745	03/01/2021	136121	MELANIE E ROLL	\$750.00
	475746	03/01/2021	142673	LEXUS ROOT	\$300.00
	475747	03/01/2021	143241	MICHAEL J RUCKER	\$64.11
	475748	03/01/2021	143099	KENDAL J RUNDE	\$41.76
	475749	03/01/2021	131615	RUSSELL MIDDLE SCHOOL	\$600.00
	475750	03/01/2021	108358	SARPY COUNTY ELECTION COMMISSION	\$1,475.64
	475751	03/01/2021	081725	KIMBERLEY K SAUM-MILLS	\$33.43
	475753	03/01/2021	137012	SHELLEY L SCHMITZ	\$15.99
	475755	03/01/2021	082905	KIMBERLY A SECORA	\$6.38
	475756	03/01/2021	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$96,742.32
	475757	03/01/2021	141686	JOSHUA SHAFFER	\$60.00
	475758	03/01/2021	109800	AMY L SHATTUCK	\$115.21
	475759	03/01/2021	143333	DANIEL STEVEN SHATZKIN	\$750.00
	475760	03/01/2021	143104	SHI INTERNATIONAL CORP	\$39,171.00
	475761	03/01/2021	143308	ELIANA G SIEBE-WALLES	\$180.00

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 1, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	475762	03/01/2021	132590	SILVERSTONE GROUP INC	\$5,489.00
	475763	03/01/2021	143310	PALAK SINGH	\$60.00
	475764	03/01/2021	140038	ANTHONY JOHN SKALKA	\$60.00
	475766	03/01/2021	143266	NATHAN M SMITH	\$50.40
	475767	03/01/2021	143381	MAGGIE SMITH	\$300.00
	475768	03/01/2021	136490	SOCIAL STUDIES SCHOOL SERVICE	\$816.48
	475769	03/01/2021	101476	SODEXO INC & AFFILIATES	\$110,135.25
	475770	03/01/2021	109843	SPRINT COMMUNICATIONS CO	\$3,870.77
	475771	03/01/2021	136316	EVA M STALLING	\$3.64
	475772	03/01/2021	141244	TYREE STARKS	(\$85.00)
	475773	03/01/2021	134116	STATE STEEL OF OMAHA	\$1,071.95
	475774	03/01/2021	142102	STERLING COMPUTERS CORPORATION	\$2,421.15
	475775	03/01/2021	138165	STEVE WEISS MUSIC INC	\$147.95
	475776	03/01/2021	139843	STUDENT TRANSPORATION NEBRASKA INC	\$361,874.66
	475778	03/01/2021	140521	TONYA S STUTZMAN	\$74.16
	475779	03/01/2021	084959	JAMES V SUTFIN	\$1,000.91
	475780	03/01/2021	136515	DYLAN SUTTON	\$375.00
	475781	03/01/2021	140914	SHANNON M SWANEY	\$1,275.00
	475782	03/01/2021	143309	PRANAV TADIKONDA	\$240.00
	475783	03/01/2021	142559	KILEY TAYLOR	\$60.00
	475785	03/01/2021	131729	THEATRICAL MEDIA SERVICES INC.	\$111.36
	475786	03/01/2021	140649	REGAN TOKOS	\$240.00
	475787	03/01/2021	143077	JACK WILLIAM TOMSU	\$225.00
	475788	03/01/2021	089574	TOTAL MARKETING INC	\$45.00
	475789	03/01/2021	143258	VACCINATION SERVICES OF AMERICA INC	\$520.00
	475790	03/01/2021	141557	TODD E TRIPPLE	\$62.89
	475791	03/01/2021	107719	KIMBERLY P TRISLER	\$16.74
	475792	03/01/2021	106493	TRITZ PLUMBING, INC.	\$2,360.00

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 1, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	475793	03/01/2021	142309	UNANIMOUS INC	\$4,219.15
	475794	03/01/2021	090242	UNITED PARCEL SERVICE	\$198.22
	475795	03/01/2021	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$180.00
	475796	03/01/2021	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$12,058.83
	475797	03/01/2021	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$5,981.84
	475798	03/01/2021	143390	UNIVERSITY OF NEBRASKA BOARD REGENT	\$393.00
	475799	03/01/2021	090625	US POSTAL SERVICE	\$740.00
	475801	03/01/2021	138046	AUTO LUBE INC	\$40.78
	475802	03/01/2021	143382	AVA JUNE VAN DE GRAAFF	\$120.00
	475803	03/01/2021	135863	RUDOLPH A VLCEK III	\$127.50
	475804	03/01/2021	143383	OLIVIA M VOLLMER	\$2,552.75
	475805	03/01/2021	143249	ELIZABETH A WALLACE	\$16.18
	475806	03/01/2021	131112	LINDA M WALTERS	\$20.05
	475807	03/01/2021	141464	ANTHONY J WEERS	\$27.05
	475808	03/01/2021	143388	RENEE WEHRLE	\$225.00
	475809	03/01/2021	143315	WEISSMAN'S THEATRICAL SUPPLIES INC	\$0.48
	475810	03/01/2021	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	475811	03/01/2021	139185	WEST OMAHA WINSUPPLY CO	\$1,797.11
	475812	03/01/2021	107563	CAROL M WEST	\$95.87
	475813	03/01/2021	131499	WESTERN BOWL LLC	\$2,000.00
	475814	03/01/2021	094245	WESTLAKE ACE HARDWARE INC	\$18.48
	475815	03/01/2021	094650	WESTSIDE COMMUNITY SCHOOLS	\$2,871.00
	475816	03/01/2021	099997	WESTSIDE COMMUNITY SCHOOLS	\$354.00
	475817	03/01/2021	143038	BENJAMIN KEVIN WHEELER	\$125.00
	475818	03/01/2021	143354	LEO WILSON JR	\$66.75
	475819	03/01/2021	142646	STEVEN WINSTON	\$225.00
	475820	03/01/2021	142305	KIMBERLY A WRIGHT	\$1,247.75
	475821	03/01/2021	096200	YOUNG & WHITE	\$20,892.35

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 1, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	475823	03/01/2021	142269	WHC NE LLC	\$11,548.70
	475824	03/01/2021	137020	CHAD R ZIMMERMAN	\$72.24
	475825	03/01/2021	136855	PAUL R ZOHLN	\$40.32
	475826	03/01/2021	140110	MCGRAW-HILL EDUCATION INC	\$327.73
	E103085	01/28/2021	099220	DICK BLICK CO	\$528.79
	E103086	02/15/2021	100577	CURTIS 1000 INC	\$9,292.10
	E103087	02/15/2021	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$2,444.26
	E103088	02/15/2021	040537	WOLSELEY INVESTMENTS INC	\$5,805.15
	E103090	02/11/2021	143184	ENTERPRISE FM TRUST	\$1,727.60
	E103092	03/01/2021	012480	AMERICAN TIME & SIGNAL COMPANY	\$132.24
	E103093	03/01/2021	138550	APPERSON	\$315.96
	E103094	03/01/2021	106436	AQUA-CHEM INC	\$1,095.80
	E103095	03/01/2021	102727	B & H PHOTO	(\$93.19)
	E103096	03/01/2021	131418	B STREET COLLISION CENTER WEST INC	\$84.97
	E103097	03/01/2021	135991	BAKER DISTRIBUTING CO LLC	\$114.91
	E103098	03/01/2021	139474	SMA ENTERPRISES INC	\$400.00
	E103099	03/01/2021	132475	BIO CORPORATION	\$184.01
	E103101	03/01/2021	019111	BISHOP BUSINESS EQUIPMENT	\$18,221.70
	E103102	03/01/2021	099220	DICK BLICK CO	\$1,590.25
	E103103	03/01/2021	019559	BOUND TO STAY BOUND BOOKS INC	\$4,869.61
	E103104	03/01/2021	099417	VARSITY BRANDS HOLDING CO INC	\$465.96
	E103105	03/01/2021	090270	UNITED DISTRIBUTORS INC	\$3,655.70
	E103106	03/01/2021	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$688.00
	E103107	03/01/2021	136574	CONTROL DEPOT INC	\$179.18
	E103108	03/01/2021	026057	CONTROL MASTERS INC	\$895.98
	E103109	03/01/2021	140678	SKL ENTERPRISES LLC	\$450.00
	E103112	03/01/2021	033473	DIETZE MUSIC HOUSE INC	\$913.66
	E103113	03/01/2021	136179	DIGITAL EXPRESS INC	\$2,427.19

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 1, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E103115	03/01/2021	073231	DXP ENTERPRISES INC	\$501.32
	E103116	03/01/2021	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$52,624.00
	E103117	03/01/2021	132240	EDUCATION LOGISTICS, INC	\$23,758.00
	E103118	03/01/2021	038023	EGAN SUPPLY COMPANY	\$7,959.75
	E103119	03/01/2021	132066	ENGINEERED CONTROLS INC	\$540.00
	E103120	03/01/2021	040537	WOLSELEY INVESTMENTS INC	\$36.30
	E103121	03/01/2021	106956	FERRELLGAS	\$14.95
	E103122	03/01/2021	133919	FILTER SHOP INC	\$1,716.21
	E103123	03/01/2021	133960	FIREGUARD INC	\$801.01
	E103124	03/01/2021	041086	FLINN SCIENTIFIC INC	\$25.95
	E103125	03/01/2021	041100	FOLLETT SCHOOL SOLUTIONS INC	\$6,965.18
	E103126	03/01/2021	140791	FRONTLINE PRIVATE SECURITY LLC	\$880.00
	E103127	03/01/2021	044891	THE PROPHET CORPORATION	\$1,150.64
	E103128	03/01/2021	044982	GREATER OMAHA CHAMBER OF COMMERCE	\$125.00
	E103129	03/01/2021	048517	GREENWOOD PUBLISHING GROUP INC	\$6,859.40
	E103130	03/01/2021	048786	HILLYARD INC	\$5,237.35
	E103131	03/01/2021	049700	HUGHES TREE SERVICE	\$8,920.00
	E103132	03/01/2021	100928	J W PEPPER & SON INC.	\$1,055.86
	E103133	03/01/2021	130994	JOHNSON CONTROLS INC	\$2,680.65
	E103134	03/01/2021	054630	JOHNSTONE SUPPLY	\$3,193.31
	E103136	03/01/2021	140074	JOURNEYED.COM INC	\$3,982.26
	E103137	03/01/2021	135156	LAWSON PRODUCTS INC	\$2,160.24
	E103138	03/01/2021	059470	LIEN TERMITE & PEST CONTROL INC	\$201.00
	E103139	03/01/2021	060111	LOVELESS MACHINE & GRINDING SVC INC	\$854.05
	E103140	03/01/2021	059560	MATHESON TRI-GAS INC	\$342.41
	E103141	03/01/2021	137947	MECHANICAL SALES PARTS INC	\$3,204.00
	E103142	03/01/2021	102493	MICHAEL TODD & CO. INC.	\$2,557.42
	E103143	03/01/2021	063150	MSC INDUSTRIAL SUPPLY CO	\$682.28

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 1, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E103144	03/01/2021	063115	MULTI-HEALTH SYSTEMS	\$1,738.40
	E103145	03/01/2021	068334	NEBRASKA AIR FILTER INC	\$3,324.92
	E103146	03/01/2021	068954	NEFF COMPANY	\$474.54
	E103147	03/01/2021	134725	OMAHA CASING CO INC	\$840.00
	E103148	03/01/2021	071190	OVERHEAD DOOR COMPANY OMAHA	\$1,456.00
	E103149	03/01/2021	072760	PITSCO INC	\$963.13
	E103150	03/01/2021	138907	PLIBRICO COMPANY LLC	\$11,660.69
	E103151	03/01/2021	102199	PRIORITY FITNESS INC	\$728.00
	E103152	03/01/2021	073427	PRO-ED INC	\$68.20
	E103153	03/01/2021	073840	PSYCHOLOGICAL ASSESSMENT RESOURCE	\$427.68
	E103154	03/01/2021	078420	RAWSON & SONS ROOFING, INC.	\$7,190.00
	E103155	03/01/2021	139949	GRAPHIC TECHNOLOGIES INC	\$4,493.80
	E103157	03/01/2021	082350	SCHOOL SPECIALTY INC	\$121.07
	E103159	03/01/2021	083188	SHIFFLER EQUIPMENT SALES, INC.	\$7,311.48
	E103160	03/01/2021	088709	AMERICAN EAGLE COMPANY INC	\$109.95
	E103161	03/01/2021	109041	AMERICAN EAGLE COMPANY INC	\$399.96
	E103162	03/01/2021	133969	TENNANT SALES & SERVICE COMPANY	\$1,103.93
	E103163	03/01/2021	138047	AUTO PROS OF MILLARD INC	\$2,694.05
	E103164	03/01/2021	138773	ULINE INC	\$1,414.83
	E103166	03/01/2021	138759	VIA INC	\$4,426.55
	E103167	03/01/2021	092323	VIRCO INC	\$1,567.70
	E103168	03/01/2021	093650	VWR INTERNATIONAL LLC	\$1,172.44
	E103169	03/01/2021	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$16,179.35
	E103170	03/01/2021	093765	WATER ENGINEERING, INC.	\$1,650.00
	E103171	03/01/2021	137878	WHITE WOLF WEB PRINTERS INC	\$638.76
	E103172	03/01/2021	109852	WURTH BAER SUPPLY CO	\$1,827.54
01 - Total					\$2,629,838.16
02	26778	02/15/2021	140871	DAVID C WOOD	\$2,530.20

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 1, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	26779	02/15/2021	106392	MARKING REFRIGERATION INC	\$115.00
	26780	03/01/2021	106893	WICHITA WATER CONDITIONING INC	\$16.25
	26781	03/01/2021	143254	ITW FOOD EQUIPMENT GROUP LLC	\$883.28
	E30044	02/15/2021	010670	GOODWIN TUCKER GROUP	\$192.69
02 - Total					\$3,737.42
06	475552	03/01/2021	132669	DIGITAL DOT SYSTEMS INC	\$420.00
	475651	03/01/2021	058775	LAMP RYNEARSON ASSOCIATES INC	\$1,769.76
	E103095	03/01/2021	102727	B & H PHOTO	\$33,150.04
	E103156	03/01/2021	136847	RIVERSIDE TECHNOLOGIES INC	\$2,650.00
06 - Total					\$37,989.80
07	475459	03/01/2021	010040	A & D TECHNICAL SUPPLY CO INC	\$1,200.39
	475488	03/01/2021	133480	BERINGER CIACCIO DENNELL MABREY	\$160,877.50
	475512	03/01/2021	135245	BAHR VERMEER HAECKER ARCHITECTS	\$12,325.00
	475531	03/01/2021	025689	COMPUTER CABLE CONNECTION INC	\$28,800.00
	475542	03/01/2021	131003	DAILY RECORD	\$174.30
	475651	03/01/2021	058775	LAMP RYNEARSON ASSOCIATES INC	\$28,193.24
	475663	03/01/2021	142914	MARATHON REPROGRAPHICS INC	\$2,919.00
	475692	03/01/2021	134532	MORRISSEY ENGINEERING INC	\$20,500.00
	475723	03/01/2021	136568	PERFORMANCE ENGINEERING INC	\$7,122.61
	475752	03/01/2021	081880	SCHEMMER ASSOCIATES INC	\$4,991.81
	475784	03/01/2021	132452	TERRACON INC	\$6,780.00
	E103114	03/01/2021	139946	DOWNS ELECTRIC INC	\$161,633.69
07 - Total					\$435,517.54
11	475460	03/01/2021	131405	AATSP	\$330.00
	475515	03/01/2021	138032	DENISE L CANIGLIA	\$18.58
	475542	03/01/2021	131003	DAILY RECORD	\$17.30
	475551	03/01/2021	133760	ELIZABETH A DICKSON	\$84.75
	475622	03/01/2021	133397	HY-VEE INC	\$86.25

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 1, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	475664	03/01/2021	143376	KEIR K MATHUR	\$125.00
	475687	03/01/2021	143377	KERRY MILLER	\$630.00
	475765	03/01/2021	138557	AMANDA M SMITH	\$38.54
	475769	03/01/2021	101476	SODEXO INC & AFFILIATES	\$1,645.62
	475776	03/01/2021	139843	STUDENT TRANSPORATION NEBRASKA INC	\$121.53
	475777	03/01/2021	143371	STUKENT INC	\$22,950.00
	475800	03/01/2021	091040	VAL LTD	\$61.00
	E103135	03/01/2021	138509	JONES SCHOOL SUPPLY CO INC	\$585.88
11 - Total					\$26,694.45
14	475463	03/01/2021	097000	AETNA LIFE INSURANCE CO	\$189,027.60
	475754	03/01/2021	142167	SCRIP POINT	\$6,511.25
14 - Total					\$195,538.85
17	475423	02/15/2021	142777	HOME DEPOT USA INC	\$13,837.68
	475438	02/15/2021	139804	WOODCRAFT SUPPLY LLC	\$2,398.00
	475507	03/01/2021	019861	BRIGGS, INC.	\$1,521.48
	475568	03/01/2021	038140	ELECTRONIC SOUND INC.	\$40,700.00
	475576	03/01/2021	130731	FIRST WIRELESS INC	\$186.90
	475578	03/01/2021	131555	FLOORS INC	\$1,479.00
	475615	03/01/2021	142777	HOME DEPOT USA INC	\$5,322.04
	475655	03/01/2021	140456	THE LINCOLN ELECTRIC CO	\$1,602.60
	475774	03/01/2021	142102	STERLING COMPUTERS CORPORATION	\$5,625.00
	475792	03/01/2021	106493	TRITZ PLUMBING, INC.	\$11,002.00
	E103089	02/15/2021	059560	MATHESON TRI-GAS INC	\$12.80
	E103091	03/01/2021	011051	ALL MAKES OFFICE EQUIPMENT	\$866.63
	E103110	03/01/2021	138758	DECKER INC	\$420.06
	E103158	03/01/2021	083175	SHEPPARD'S BUSINESS INTERIORS	\$5,362.50
E103165	03/01/2021	140314	VARI SALES CORPORATION	\$1,975.50	
17 - Total					\$92,312.19

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 1, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	475414	02/04/2021	142704	CITIBANK N.A.	\$181.89
	475426	02/15/2021	049851	HY-VEE INC	\$60.00
	475507	03/01/2021	019861	BRIGGS, INC.	\$527.16
	475514	03/01/2021	143374	MEGAN E CALLAHAN	\$575.00
	475516	03/01/2021	140370	BRAXTON J CARR	\$400.00
	475517	03/01/2021	141713	BRYCE CARRUTHERS	\$250.00
	475523	03/01/2021	138820	ANNE WINFIELD CHAPMAN	\$1,050.00
	475556	03/01/2021	099628	DRAMATIC PUBLISHING	\$315.15
	475574	03/01/2021	143375	CREIGHTON ALEXANDER FERREE	\$656.40
	475576	03/01/2021	130731	FIRST WIRELESS INC	\$1,709.40
	475642	03/01/2021	142179	KEVIN J CHASE	\$1,500.00
	475648	03/01/2021	143326	MOLLY KREJCI	\$500.00
	475649	03/01/2021	135103	RON KROENKE	\$160.00
	475703	03/01/2021	069578	N CHRIS NIELSEN	\$450.00
	475713	03/01/2021	142083	BRIAN O'NEAL	\$255.00
	475722	03/01/2021	143378	BOTTLING GROUP LLC	\$195.76
	475757	03/01/2021	141686	JOSHUA SHAFFER	\$120.00
	475772	03/01/2021	141244	TYREE STARKS	\$170.00
	475809	03/01/2021	143315	WEISSMAN'S THEATRICAL SUPPLIES INC	\$102.80
	E103101	03/01/2021	019111	BISHOP BUSINESS EQUIPMENT	\$144.00
	E103112	03/01/2021	033473	DIETZE MUSIC HOUSE INC	\$1,024.28
	E103127	03/01/2021	044891	THE PROPHET CORPORATION	\$100.85
50 - Total					\$10,447.69
99	475642	03/01/2021	142179	KEVIN J CHASE	(\$60.00)
99 - Total					(\$60.00)
Overall - Total					\$3,432,016.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
DSAC	Don Stroh Administration Center					
A	ACTIVITY GENERAL					
1010	General Admin	134,874.57	12.52	0.00	0.00	134,887.09
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	803.56	0.00	0.00	0.00	803.56
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
1107	Laptop Insurance-YAP/Project Search	0.00	0.00	0.00	0.00	0.00
1108	Laptop Loss-Damage YAP/Project Search	59.06	0.00	0.00	0.00	59.06
	A Totals:	136,054.68	12.52	0.00	0.00	136,067.20
E	ADMINISTRATIVE CUSTODIAL					
5005	Activity Express	166,000.85	3,215.00	5,009.32	0.00	164,206.53
5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
5011	Creative Cottage Crafts	2,500.15	266.32	224.44	0.00	2,542.03
5060	Hospitality	4.59	0.00	0.00	0.00	4.59
5062	Ed Services Hospitality	71.00	40.00	52.80	0.00	58.20
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	-9,582.59	2,079.00	2,377.70	0.00	-9,881.29
5255	South Swim Lessons	-360.00	0.00	240.00	0.00	-600.00
5260	North Swim Lessons	-105.00	0.00	0.00	0.00	-105.00
5265	West Swim Lessons	-370.00	0.00	0.00	0.00	-370.00
5270	North Open Swim	1,647.00	0.00	0.00	0.00	1,647.00
5275	West Open Swim	4,100.00	0.00	0.00	0.00	4,100.00
5280	South Open Swim	4,781.00	0.00	0.00	0.00	4,781.00
5285	Maintenance Vending	674.64	0.00	0.00	0.00	674.64
5290	Tech Vending	737.09	0.00	52.64	0.00	684.45
5295	Facility Use Rental Fee	16,202.08	6,240.00	0.00	0.00	22,442.08
5300	Facility Use Building Access	93,977.50	3,856.00	0.00	0.00	97,833.50
5305	Facility Use Staffing	21,036.00	3,233.50	0.00	0.00	24,269.50
5310	Check Collection	483.15	0.00	0.00	0.00	483.15
	E Totals:	313,220.65	18,929.82	7,956.90	0.00	324,193.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Q	STUDENT FEE FUND					
7195	HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96
	Q Totals:	3,235.96	0.00	0.00	0.00	3,235.96
	DSAC Totals:	452,511.29	18,942.34	7,956.90	0.00	463,496.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

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	33,638.92	328.45	48.05	-497.86	33,421.46
		1020	Volunteers-General	327.65	0.00	0.00	0.00	327.65
		1030	Staff Vending	86.32	0.00	0.00	0.00	86.32
		1105	Laptop Insurance	3,631.00	0.00	3,631.00	0.00	0.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
			A Totals:	37,683.89	328.45	3,679.05	-497.86	33,835.43
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
		4440	Leadership Club	30.00	0.00	0.00	0.00	30.00
		4500	Music	0.00	0.00	0.00	0.00	0.00
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4580	Reading	0.00	0.00	0.00	0.00	0.00
		4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
		4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	494.12	0.00	0.00	0.00	494.12
		4760	World Language	102.48	0.00	0.00	0.00	102.48
			D Totals:	626.60	0.00	0.00	0.00	626.60
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	5,774.74	97.00	0.00	0.00	5,871.74
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5122	1st Grade Field Trips-Curriculum Related	-62.68	0.00	0.00	62.68	0.00
		5123	2nd Grade Field Trips-Curriculum Related	-340.26	0.00	0.00	340.26	0.00
		5124	3rd Grade Field Trips-Curriculum Related	49.48	0.00	0.00	0.00	49.48
		5125	4th Grade Field Trips-Curriculum Related	64.60	0.00	0.00	0.00	64.60
		5126	5th Grade Field Trips-Curriculum Related	-94.92	0.00	0.00	94.92	0.00
		5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5128	7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5180	Teacher Fund/Grants	891.33	0.00	280.00	0.00	611.33
			E Totals:	6,282.29	97.00	280.00	497.86	6,597.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00	
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	0.00	0.00	0.00	0.00	0.00	
	Abbott Totals:	44,592.78	425.45	3,959.05	0.00	41,059.18	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	4,734.49	22.70	799.62	0.00	3,957.57
1020	Volunteers-General	90,338.73	445.00	645.71	0.00	90,138.02
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.30	30.00	0.00	0.00	30.30
1106	Laptop Loss/Damage	36.05	59.00	0.00	0.00	95.05
	A Totals:	95,109.57	556.70	1,445.33	0.00	94,220.94
D	CLUBS AND ORGANIZATIONS					
4040	Art	5,672.60	29.95	0.00	0.00	5,702.55
4070	Birthday Book Club	0.00	0.00	0.00	0.00	0.00
4140	Choir	0.00	0.00	0.00	0.00	0.00
4270	Field Day	1,388.60	0.00	0.00	0.00	1,388.60
4580	Reading	0.00	0.00	0.00	0.00	0.00
4710	Student Council	546.31	544.35	544.35	0.00	546.31
4770	Yearbook	849.07	0.00	0.00	0.00	849.07
	D Totals:	8,456.58	574.30	544.35	0.00	8,486.53
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	4,339.55	0.00	0.00	0.00	4,339.55
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	131.02	0.00	0.00	0.00	131.02
5124	3rd Grade Field Trips-Curriculum Related	255.94	0.00	0.00	0.00	255.94
5125	4th Grade Field Trips-Curriculum Related	51.00	0.00	0.00	0.00	51.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	32.75	0.00	0.00	0.00	32.75
5180	Teacher Fund/Grants	1,907.13	0.00	0.00	0.00	1,907.13
	E Totals:	6,717.39	0.00	0.00	0.00	6,717.39
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
	Ackerma Totals:		110,283.54	1,131.00	1,989.68	0.00	109,424.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
Aldrich	Aldrich Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	16,504.07	125.07	193.72	0.96	16,436.38
	1030	Staff Vending	307.75	0.00	0.00	0.00	307.75
	1105	Laptop Insurance	0.00	15.00	15.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	16,811.82	140.07	208.72	0.96	16,744.13
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club	4,775.12	210.00	0.00	0.00	4,985.12
	4710	Student Council	0.00	0.00	0.00	0.00	0.00
		D Totals:	4,775.12	210.00	0.00	0.00	4,985.12
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	881.65	50.00	12.70	0.00	918.95
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	70.42	0.00	0.00	0.00	70.42
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	17.37	0.00	0.00	0.00	17.37
		E Totals:	969.44	50.00	12.70	0.00	1,006.74
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
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Aldrich Totals:	22,556.38	400.07	221.42	0.96	22,735.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackEl	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	20,826.64	2.93	40.75	0.00	20,788.82
1020	Volunteers-General	25,298.91	0.00	66.28	0.00	25,232.63
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	450.00	0.00	450.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	46,575.55	2.93	557.03	0.00	46,021.45
D	CLUBS AND ORGANIZATIONS					
4040	Art	7,229.64	15.75	0.00	0.00	7,245.39
4070	Birthday Book Club	3,656.17	0.00	0.00	0.00	3,656.17
4140	Choir	351.51	0.00	0.00	0.00	351.51
4270	Field Day	1,702.29	0.00	6.98	0.00	1,695.31
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	50.65	0.00	0.00	0.00	50.65
4710	Student Council	3,330.99	0.00	0.00	0.00	3,330.99
	D Totals:	16,321.25	15.75	6.98	0.00	16,330.02
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5065	Hospitality-VIP	1,460.91	433.29	111.86	0.00	1,782.34
5080	Media	3,227.08	13.76	0.00	0.00	3,240.84
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	793.15	0.00	0.00	0.00	793.15
	E Totals:	5,487.64	447.05	111.86	0.00	5,822.83
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	BlackElk Totals:	68,384.44	465.73	675.87	0.00	68,174.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Bryan	Bryan Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	15,288.66	1.49	151.06	0.00	15,139.09
1030	Staff Vending	236.21	0.00	0.00	0.00	236.21
1105	Laptop Insurance	3,358.50	15.00	3,358.50	0.00	15.00
1106	Laptop Loss/Damage	66.00	70.00	66.00	0.00	70.00
	A Totals:	18,949.37	86.49	3,575.56	0.00	15,460.30
D	CLUBS AND ORGANIZATIONS					
4040	Art	394.60	0.00	0.00	0.00	394.60
4220	Drama Club	122.07	0.00	0.00	0.00	122.07
4500	Music	790.51	0.00	0.00	0.00	790.51
4710	Student Council	1,956.51	0.00	0.00	0.00	1,956.51
	D Totals:	3,263.69	0.00	0.00	0.00	3,263.69
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
5040	Fundraising-General	4,874.72	3,144.23	795.49	0.00	7,223.46
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	6,323.63	5.00	0.00	0.00	6,328.63
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities	840.54	0.00	0.00	0.00	840.54
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	1,489.84	0.00	0.00	0.00	1,489.84
	E Totals:	13,528.73	3,149.23	795.49	0.00	15,882.47
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Bryan Totals:	35,741.79	3,235.72	4,371.05	0.00	34,606.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Cather	Cather Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	7,496.82	0.95	36.78	0.00	7,460.99
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	3,118.50	30.00	3,118.50	0.00	30.00
	1106	Laptop Loss/Damage	94.00	0.00	94.00	0.00	0.00
	A	Totals:	10,709.32	30.95	3,249.28	0.00	7,490.99
D	CLUBS AND ORGANIZATIONS						
	4038	Archery	-340.20	0.00	0.00	0.00	-340.20
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4090	Bowling Club	0.00	0.00	0.00	0.00	0.00
	4500	Music	7.00	0.00	0.00	0.00	7.00
	4540	Other Clubs	5,131.50	0.00	0.00	0.00	5,131.50
	4600	Robotics & Engineering Club	2,307.21	0.00	0.00	0.00	2,307.21
	4610	SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
	4710	Student Council	987.40	-67.56	0.00	0.00	919.84
	D	Totals:	8,170.14	-67.56	0.00	0.00	8,102.58
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	189.07	0.00	0.00	0.00	189.07
	5060	Hospitality	-2.54	0.00	0.00	0.00	-2.54
	5070	Library	2,814.45	31.00	0.00	0.00	2,845.45
	5110	Other Student Activities	-2,839.50	0.00	0.00	0.00	-2,839.50
	5121	KG Field Trips-Curriculum Related	73.93	0.00	0.00	0.00	73.93
	5122	1st Grade Field Trips-Curriculum Related	101.50	0.00	0.00	0.00	101.50
	5123	2nd Grade Field Trips-Curriculum Related	648.93	0.00	0.00	0.00	648.93
	5124	3rd Grade Field Trips-Curriculum Related	151.09	0.00	0.00	0.00	151.09
	5125	4th Grade Field Trips-Curriculum Related	94.50	0.00	0.00	0.00	94.50
	5126	5th Grade Field Trips-Curriculum Related	1,095.43	0.00	0.00	0.00	1,095.43
	5140	PayBac	1,707.03	0.00	0.00	0.00	1,707.03
	5181	Grants	397.51	0.00	0.00	0.00	397.51
	E	Totals:	4,431.40	31.00	0.00	0.00	4,462.40
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	0.00	0.00	0.00	0.00	0.00
	Cather	Totals:	23,310.86	-5.61	3,249.28	0.00	20,055.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	4,822.26	352.47	750.46	0.00	4,424.27
1030	Staff Vending	135.58	0.00	0.00	0.00	135.58
1043	Playground	1,987.22	0.00	0.00	0.00	1,987.22
1050	Projects/Support	765.26	0.00	0.00	0.00	765.26
1105	Laptop Insurance	0.00	60.00	0.00	0.00	60.00
1106	Laptop Loss/Damage	0.00	73.00	0.00	0.00	73.00
	A Totals:	7,710.32	485.47	750.46	0.00	7,445.33
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4100	Builders Club	136.00	0.00	0.00	0.00	136.00
4140	Choir	237.71	0.00	0.00	0.00	237.71
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	3,506.51	0.00	0.00	0.00	3,506.51
	D Totals:	3,880.22	0.00	0.00	0.00	3,880.22
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	4,245.09	0.00	0.00	0.00	4,245.09
5110	Other Student Activities	740.32	0.00	0.00	0.00	740.32
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	576.25	0.00	0.00	0.00	576.25
5123	2nd Grade Field Trips-Curriculum Related	713.70	0.00	0.00	0.00	713.70
5124	3rd Grade Field Trips-Curriculum Related	227.12	0.00	0.00	0.00	227.12
5125	4th Grade Field Trips-Curriculum Related	220.61	0.00	0.00	0.00	220.61
5126	5th Grade Field Trips-Curriculum Related	72.00	0.00	0.00	0.00	72.00
5165	Logo Sales	210.82	0.00	0.00	0.00	210.82
5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E Totals:	7,005.91	0.00	0.00	0.00	7,005.91
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Cody Totals:	18,596.45	485.47	750.46	0.00	18,331.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonw	Cottonwood Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	18,206.56	1.87	1,017.57	0.00	17,190.86
1030	Staff Vending	9.37	0.00	0.00	0.00	9.37
1105	Laptop Insurance	-15.00	30.00	0.00	0.00	15.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	18,200.93	31.87	1,017.57	0.00	17,215.23
D	CLUBS AND ORGANIZATIONS					
4040	Art	11.76	0.00	0.00	0.00	11.76
4580	Reading	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,516.12	0.00	0.00	0.00	2,516.12
4750	Volunteer Club	17,920.97	0.00	50.02	0.00	17,870.95
	D Totals:	20,448.85	0.00	50.02	0.00	20,398.83
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	1,207.79	57.00	0.00	0.00	1,264.79
5110	Other Student Activities	1,383.16	0.00	0.00	0.00	1,383.16
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	497.96	0.00	0.00	0.00	497.96
5124	3rd Grade Field Trips-Curriculum Related	613.68	0.00	0.00	0.00	613.68
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5142	Preschool	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	392.58	0.00	0.00	0.00	392.58
	E Totals:	4,095.17	57.00	0.00	0.00	4,152.17
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
S	ATHLETIC					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
	S Totals:	0.00	0.00	0.00	0.00	0.00
	Cottonw Totals:	42,744.95	88.87	1,067.59	0.00	41,766.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
Disney	Disney Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	4,973.95	19.94	336.15	0.00	4,657.74
	1015	Counseling	130.24	0.00	0.00	0.00	130.24
	1030	Staff Vending	235.83	0.00	0.00	0.00	235.83
	1040	Donations	6,600.37	0.00	53.16	0.00	6,547.21
	1046	Birthday Board	329.55	30.00	0.00	0.00	359.55
	1105	Laptop Insurance	0.00	29.00	29.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	70.00	70.00	0.00	0.00
		A Totals:	12,269.94	148.94	488.31	0.00	11,930.57
D	CLUBS AND ORGANIZATIONS						
	4570	Play Production	3,094.41	0.00	0.00	0.00	3,094.41
	4710	Student Council	817.97	128.00	0.00	0.00	945.97
	4726	Unified Sports	1,037.40	0.00	0.00	0.00	1,037.40
		D Totals:	4,949.78	128.00	0.00	0.00	5,077.78
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	2,326.64	0.00	586.42	0.00	1,740.22
	5070	Library	-91.83	0.00	0.00	0.00	-91.83
	5120	P.E.	2,115.86	0.00	4.00	0.00	2,111.86
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	0.50	0.00	0.00	0.00	0.50
	5125	4th Grade Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
	5126	5th Grade Field Trips-Curriculum Related	13.45	0.00	0.00	0.00	13.45
		E Totals:	4,371.12	0.00	590.42	0.00	3,780.70
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:	21,590.84	276.94	1,078.73	0.00	20,789.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
Ezra	Ezra Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	18,504.69	6,894.82	539.13	106.50	24,966.88
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	2,093.50	15.00	2,093.50	0.00	15.00
	1106	Laptop Loss/Damage	59.00	0.00	59.00	0.00	0.00
		A Totals:	20,657.19	6,909.82	2,691.63	106.50	24,981.88
D	CLUBS AND ORGANIZATIONS						
	4010	40 Assets	0.00	0.00	0.00	0.00	0.00
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4090	Bowling Club	0.00	0.00	0.00	0.00	0.00
	4500	Music	1,025.67	0.00	0.00	0.00	1,025.67
		D Totals:	1,025.67	0.00	0.00	0.00	1,025.67
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	3,255.18	20.00	0.00	0.00	3,275.18
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	40.57	0.00	0.00	0.00	40.57
	5122	1st Grade Field Trips-Curriculum Related	-2.28	0.00	0.00	0.00	-2.28
	5123	2nd Grade Field Trips-Curriculum Related	232.75	0.00	0.00	0.00	232.75
	5124	3rd Grade Field Trips-Curriculum Related	509.06	0.00	0.00	0.00	509.06
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	1,670.06	0.00	1,900.00	0.00	-229.94
	5165	Logo Sales	0.00	0.00	0.00	0.00	0.00
	5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
		E Totals:	5,705.34	20.00	1,900.00	0.00	3,825.34
Q	STUDENT FEE FUND						
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Ezra Totals:	27,388.20	6,929.82	4,591.63	106.50	29,832.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
HarveyO Harvey Oaks Elementary							
A	ACTIVITY GENERAL						
1010	General Admin		25,637.77	77.99	766.66	0.00	24,949.10
1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance		15.00	30.00	0.00	0.00	45.00
1106	Laptop Loss/Damage		14.00	0.00	0.00	0.00	14.00
1170	Wellness		386.49	0.00	0.00	0.00	386.49
A Totals:			26,053.26	107.99	766.66	0.00	25,394.59
D	CLUBS AND ORGANIZATIONS						
4040	Art		0.00	0.00	0.00	0.00	0.00
4140	Choir		0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol		0.00	0.00	0.00	0.00	0.00
4710	Student Council		329.68	0.00	0.00	0.00	329.68
4728	Unified Club		500.00	0.00	0.00	0.00	500.00
D Totals:			829.68	0.00	0.00	0.00	829.68
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
5050	HAL		0.00	0.00	0.00	0.00	0.00
5070	Library		1,256.20	0.00	0.00	0.00	1,256.20
5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related		434.00	0.00	0.00	0.00	434.00
5123	2nd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5142	Preschool		112.00	0.00	0.00	0.00	112.00
5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
E Totals:			1,802.20	0.00	0.00	0.00	1,802.20
HarveyO Totals:			28,685.14	107.99	766.66	0.00	28,026.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Hitchco	Hitchcock Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	24,550.02	1.60	403.34	0.00	24,148.28	
1030	Staff Vending	581.93	0.00	0.00	0.00	581.93	
1105	Laptop Insurance	2,609.50	0.00	2,609.50	0.00	0.00	
1106	Laptop Loss/Damage	35.00	0.00	35.00	0.00	0.00	
	A Totals:	27,776.45	1.60	3,047.84	0.00	24,730.21	
D	CLUBS AND ORGANIZATIONS						
4040	Art	1,311.87	0.00	0.00	0.00	1,311.87	
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00	
4580	Reading	863.45	0.00	0.00	0.00	863.45	
4710	Student Council	368.32	0.00	0.00	0.00	368.32	
	D Totals:	2,543.64	0.00	0.00	0.00	2,543.64	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	1,265.79	0.00	0.00	0.00	1,265.79	
5060	Hospitality	32.50	0.00	0.00	0.00	32.50	
5070	Library	5,820.68	16.00	39.50	0.00	5,797.18	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	100.00	0.00	0.00	0.00	100.00	
5122	1st Grade Field Trips-Curriculum Related	184.16	0.00	0.00	0.00	184.16	
5123	2nd Grade Field Trips-Curriculum Related	100.00	0.00	0.00	0.00	100.00	
5124	3rd Grade Field Trips-Curriculum Related	100.00	0.00	0.00	0.00	100.00	
5125	4th Grade Field Trips-Curriculum Related	517.40	0.00	0.00	0.00	517.40	
5126	5th Grade Field Trips-Curriculum Related	247.77	0.00	0.00	0.00	247.77	
5165	Logo Sales	84.62	0.00	0.00	0.00	84.62	
	E Totals:	8,452.92	16.00	39.50	0.00	8,429.42	
Q	STUDENT FEE FUND						
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	0.00	0.00	0.00	0.00	0.00	
	Hitchcoc Totals:	38,773.01	17.60	3,087.34	0.00	35,703.27	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
HollingH	Holling Heights Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	31,455.03	2.06	41.71	0.00	31,415.38
1030	Staff Vending	162.43	0.00	0.00	0.00	162.43
1040	Donations	3,023.44	0.00	331.15	0.00	2,692.29
1049	Food Pantry	215.00	0.00	0.00	0.00	215.00
1105	Laptop Insurance	1,073.00	30.00	1,073.00	0.00	30.00
1106	Laptop Loss/Damage	53.00	84.00	53.00	0.00	84.00
	A Totals:	35,981.90	116.06	1,498.86	0.00	34,599.10
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	910.18	0.00	0.00	0.00	910.18
4728	Unified Club	0.00	0.00	0.00	0.00	0.00
	D Totals:	910.18	0.00	0.00	0.00	910.18
E	ADMINISTRATIVE CUSTODIAL					
5016	Family Events	-20.86	0.00	0.00	0.00	-20.86
5040	Fundraising-General	92.61	0.00	0.00	0.00	92.61
5070	Library	4,938.10	17.35	0.00	0.00	4,955.45
5113	SBS Field Trips	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	6,779.77	178.55	0.00	0.00	6,958.32
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
5182	Behavior Skills Grant	500.00	0.00	0.00	0.00	500.00
	E Totals:	12,289.62	195.90	0.00	0.00	12,485.52
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	HollingHt Totals:	49,181.70	311.96	1,498.86	0.00	47,994.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Montclair Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	13,079.09	1.76	367.68	0.00	12,713.17
1030	Staff Vending	391.56	0.00	0.00	0.00	391.56
1105	Laptop Insurance	5,673.50	0.00	5,673.50	0.00	0.00
1106	Laptop Loss/Damage	42.00	0.00	42.00	0.00	0.00
A Totals:		19,186.15	1.76	6,083.18	0.00	13,104.73
D	CLUBS AND ORGANIZATIONS					
4040	Art	3,052.73	0.00	0.00	0.00	3,052.73
4500	Music	700.00	0.00	0.00	0.00	700.00
4570	Play Production	5,740.91	0.00	0.00	0.00	5,740.91
4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
4645	Show Choir	509.66	0.00	0.00	0.00	509.66
4710	Student Council	848.38	0.00	0.00	0.00	848.38
D Totals:		10,853.52	0.00	0.00	0.00	10,853.52
E	ADMINISTRATIVE CUSTODIAL					
5012	Creative Cafe	233.83	0.00	0.00	0.00	233.83
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	4.82	0.00	0.00	0.00	4.82
5070	Library	8,324.53	70.00	35.00	0.00	8,359.53
5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00
5116	Montessori KG	0.00	0.00	0.00	0.00	0.00
5117	Montessori 1-3	1,199.46	0.00	0.00	0.00	1,199.46
5118	Montessori 4-5	1,081.98	0.00	0.00	0.00	1,081.98
5120	P.E.	871.51	0.00	0.00	0.00	871.51
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	279.53	0.00	0.00	0.00	279.53
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	2.00	0.00	0.00	0.00	2.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
E Totals:		12,138.42	70.00	35.00	0.00	12,173.42
Q	STUDENT FEE FUND					
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7110	Montessori PreK	0.00	0.00	0.00	0.00	0.00
7140	Mini-Classes	1,921.24	0.00	0.00	0.00	1,921.24
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		1,921.24	0.00	0.00	0.00	1,921.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name					
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Cash Balance
Activity ID	Activity Name					
Montclair Totals:			44,099.33	71.76	6,118.18	38,052.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2020 to 12/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
Morton	Morton Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	79.26	0.48	0.00	0.00	79.74
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	681.00	0.00	681.00	0.00	0.00
	1106	Laptop Loss/Damage	46.00	35.00	81.00	0.00	0.00
		A Totals:	806.26	35.48	762.00	0.00	79.74
D	CLUBS AND ORGANIZATIONS						
	4230	Environmental Club	127.16	0.00	0.00	0.00	127.16
	4580	Reading	82.96	0.00	0.00	0.00	82.96
	4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	1,829.90	356.00	500.00	0.00	1,685.90
		D Totals:	2,040.02	356.00	500.00	0.00	1,896.02
E	ADMINISTRATIVE CUSTODIAL						
	5015	Circle of Friends	37.59	0.00	0.00	0.00	37.59
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	216.57	0.00	195.35	0.00	21.22
	5070	Library	5,904.20	93.47	0.00	0.00	5,997.67
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	165.12	0.00	0.00	0.00	165.12
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	251.16	0.00	0.00	0.00	251.16
	5125	4th Grade Field Trips-Curriculum Related	10.31	0.00	0.00	0.00	10.31
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140	PayBac	1,586.07	0.00	0.00	0.00	1,586.07
		E Totals:	8,171.02	93.47	195.35	0.00	8,069.14
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:	11,017.30	484.95	1,457.35	0.00	10,044.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	15,169.28	1.31	926.45	0.00	14,244.14
1030	Staff Vending	101.00	0.00	0.00	0.00	101.00
1105	Laptop Insurance	379.00	0.00	379.00	0.00	0.00
1106	Laptop Loss/Damage	14.00	0.00	14.00	0.00	0.00
A Totals:		15,663.28	1.31	1,319.45	0.00	14,345.14
D	CLUBS AND ORGANIZATIONS					
4140	Choir	593.20	0.00	0.00	0.00	593.20
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	779.05	0.00	0.00	0.00	779.05
4770	Yearbook	2,199.82	0.00	0.00	0.00	2,199.82
D Totals:		3,572.07	0.00	0.00	0.00	3,572.07
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
5035	Fuel Up to Play 60	360.68	0.00	0.00	0.00	360.68
5040	Fundraising-General	6,795.81	0.00	52.50	0.00	6,743.31
5070	Library	3,034.71	0.00	0.00	0.00	3,034.71
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	131.27	0.00	0.00	0.00	131.27
5124	3rd Grade Field Trips-Curriculum Related	75.38	0.00	0.00	0.00	75.38
5125	4th Grade Field Trips-Curriculum Related	64.83	0.00	0.00	0.00	64.83
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	1,808.30	0.00	0.00	0.00	1,808.30
E Totals:		12,270.98	0.00	52.50	0.00	12,218.48
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:		31,506.33	1.31	1,371.95	0.00	30,135.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	1,610.84	136.21	492.43	0.00	1,254.62
1030	Staff Vending	303.33	0.00	0.00	0.00	303.33
1043	Playground	14,406.86	0.00	0.00	0.00	14,406.86
1045	Gym Teachers Activity Account	568.92	0.00	0.00	0.00	568.92
1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
1055	After School Tutoring Programs	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	2,404.00	0.00	2,404.00	0.00	0.00
1106	Laptop Loss/Damage	14.00	49.00	14.00	0.00	49.00
	A Totals:	19,307.95	185.21	2,910.43	0.00	16,582.73
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	1,169.62	0.00	0.00	0.00	1,169.62
4040	Art	1,202.65	0.00	0.00	0.00	1,202.65
4500	Music	181.26	0.00	0.00	0.00	181.26
4580	Reading	96.19	0.00	0.00	0.00	96.19
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	648.54	0.00	0.00	0.00	648.54
4770	Yearbook	1,345.00	970.00	0.00	0.00	2,315.00
	D Totals:	4,643.26	970.00	0.00	0.00	5,613.26
E	ADMINISTRATIVE CUSTODIAL					
5060	Hospitality	119.95	0.00	0.00	0.00	119.95
5080	Media	35.89	80.00	0.00	0.00	115.89
5090	Montessori	799.10	0.00	0.00	0.00	799.10
5116	Montessori KG	0.00	0.00	0.00	0.00	0.00
5117	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
5118	Montessori 4-5	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5141	Field Trips-paybac	4,644.77	0.00	0.00	0.00	4,644.77
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	5,599.71	80.00	0.00	0.00	5,679.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
7110	Montessori PreK	135.39	0.00	0.00	0.00	135.39	
7120	Montessori 1-3	0.00	0.00	0.00	0.00	0.00	
7130	Montessori 4th & 5th	0.00	0.00	0.00	0.00	0.00	
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	135.39	0.00	0.00	0.00	135.39	
	Norris Totals:	29,686.31	1,235.21	2,910.43	0.00	28,011.09	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Reagan	Reagan Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	22,732.94	15.24	462.03	0.00	22,286.15
	1020	Volunteers-General	91,651.21	476.20	2,309.08	0.00	89,818.33
	1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	421.54	0.00	0.00	0.00	421.54
	1045	Gym Teachers Activity Account	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	59.00	0.00	0.00	0.00	59.00
		A Totals:	114,864.69	491.44	2,771.11	0.00	112,585.02
D	CLUBS AND ORGANIZATIONS						
	4540	Other Clubs	671.23	0.00	0.00	0.00	671.23
	4710	Student Council	3,569.97	0.00	0.00	0.00	3,569.97
		D Totals:	4,241.20	0.00	0.00	0.00	4,241.20
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	7,106.28	0.00	0.00	0.00	7,106.28
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140	PayBac	0.00	0.00	0.00	0.00	0.00
		E Totals:	7,106.28	0.00	0.00	0.00	7,106.28
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Reagan Totals:	126,212.17	491.44	2,771.11	0.00	123,932.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	25,118.08	1.91	103.51	0.00	25,016.48
1030	Staff Vending	76.00	0.00	0.00	0.00	76.00
1105	Laptop Insurance	4,115.50	0.00	4,115.50	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	29,309.58	1.91	4,219.01	0.00	25,092.48
D	CLUBS AND ORGANIZATIONS					
4500	Music	2,135.10	0.00	798.00	0.00	1,337.10
4580	Reading	0.00	0.00	0.00	0.00	0.00
4710	Student Council	318.38	0.00	0.00	0.00	318.38
	D Totals:	2,453.48	0.00	798.00	0.00	1,655.48
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	56.91	0.00	0.00	0.00	56.91
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	5,611.39	351.00	5.24	0.00	5,957.15
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5120	P.E.	1,364.38	0.00	0.00	0.00	1,364.38
5121	KG Field Trips-Curriculum Related	254.52	0.00	0.00	0.00	254.52
5122	1st Grade Field Trips-Curriculum Related	1,303.96	0.00	0.00	0.00	1,303.96
5123	2nd Grade Field Trips-Curriculum Related	70.91	0.00	0.00	0.00	70.91
5124	3rd Grade Field Trips-Curriculum Related	1,404.93	0.00	0.00	0.00	1,404.93
5125	4th Grade Field Trips-Curriculum Related	166.40	0.00	0.00	0.00	166.40
5126	5th Grade Field Trips-Curriculum Related	325.57	0.00	0.00	0.00	325.57
5140	PayBac	4,588.87	359.24	0.00	0.00	4,948.11
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	15,147.84	710.24	5.24	0.00	15,852.84
Q	STUDENT FEE FUND					
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Reeder Totals:	46,910.90	712.15	5,022.25	0.00	42,600.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwel Rockwell Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	8,589.84	1.26	98.10	0.00	8,493.00
1030	Staff Vending	468.27	0.00	0.00	0.00	468.27
1040	Donations	2,499.08	0.00	1,931.32	0.00	567.76
1048	Parent Involvement Activities	1,035.80	0.00	0.00	0.00	1,035.80
1105	Laptop Insurance	0.00	15.00	0.00	0.00	15.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		12,592.99	16.26	2,029.42	0.00	10,579.83
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	7.34	0.00	0.00	0.00	7.34
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,683.83	0.00	19.18	0.00	1,664.65
4728	Unified Club	0.00	169.00	0.00	200.00	369.00
4770	Yearbook	528.00	0.00	0.00	0.00	528.00
D Totals:		2,219.17	169.00	19.18	200.00	2,568.99
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	3,562.27	79.00	0.00	0.00	3,641.27
5070	Library	7,492.73	0.00	0.00	0.00	7,492.73
5110	Other Student Activities	901.07	0.00	0.00	0.00	901.07
5121	KG Field Trips-Curriculum Related	219.77	0.00	0.00	0.00	219.77
5122	1st Grade Field Trips-Curriculum Related	24.00	0.00	0.00	0.00	24.00
5123	2nd Grade Field Trips-Curriculum Related	88.75	0.00	0.00	0.00	88.75
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	115.00	0.00	0.00	0.00	115.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	2,491.33	174.53	255.03	-200.00	2,210.83
E Totals:		14,894.92	253.53	255.03	-200.00	14,693.42
Q	STUDENT FEE FUND					
7020	2nd Grade Field Trips	36.50	0.00	0.00	0.00	36.50
7030	3rd Grade Field Trips	3.00	0.00	0.00	0.00	3.00
7040	4th Grade Field Trips	6.50	0.00	0.00	0.00	6.50
7050	5th Grade Field Trips	95.55	0.00	0.00	0.00	95.55
7900	Field Trips-Other	176.22	0.00	0.00	0.00	176.22
Q Totals:		317.77	0.00	0.00	0.00	317.77
Rockwell Totals:		30,024.85	438.79	2,303.63	0.00	28,160.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
Rohwer	Rohwer Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	12,159.79	1.42	445.32	0.00	11,715.89
	1030	Staff Vending	237.41	0.00	0.00	0.00	237.41
	1040	Donations	16.75	0.00	0.00	0.00	16.75
	1105	Laptop Insurance	0.00	2,595.00	2,595.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	31.00	31.00	0.00	0.00
		A Totals:	12,413.95	2,627.42	3,071.32	0.00	11,970.05
D	CLUBS AND ORGANIZATIONS						
	4070	Birthday Book Club	5,289.23	0.00	0.00	0.00	5,289.23
	4140	Choir	0.00	0.00	0.00	0.00	0.00
	4620	Safety Patrol	25.00	0.00	0.00	0.00	25.00
	4710	Student Council	66.77	0.00	0.00	0.00	66.77
		D Totals:	5,381.00	0.00	0.00	0.00	5,381.00
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	2,834.06	680.00	326.50	0.00	3,187.56
	5080	Media	1,286.66	56.98	0.00	0.00	1,343.64
	5100	Other Adm Custodial	278.55	0.00	0.00	0.00	278.55
	5110	Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51
	5121	KG Field Trips-Curriculum Related	341.17	0.00	0.00	0.00	341.17
	5122	1st Grade Field Trips-Curriculum Related	246.38	0.00	0.00	0.00	246.38
	5123	2nd Grade Field Trips-Curriculum Related	25.96	0.00	0.00	0.00	25.96
	5124	3rd Grade Field Trips-Curriculum Related	126.27	0.00	0.00	0.00	126.27
	5125	4th Grade Field Trips-Curriculum Related	15.00	0.00	0.00	0.00	15.00
	5126	5th Grade Field Trips-Curriculum Related	110.21	0.00	0.00	0.00	110.21
	5140	PayBac	5,655.60	1,584.96	513.05	0.00	6,727.51
	5180	Teacher Fund/Grants	1,220.70	300.00	0.00	0.00	1,520.70
		E Totals:	13,847.07	2,621.94	839.55	0.00	15,629.46
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:	31,642.02	5,249.36	3,910.87	0.00	32,980.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	17,204.10	500.80	159.43	0.00	17,545.47
1030	Staff Vending	611.00	0.00	0.00	0.00	611.00
1105	Laptop Insurance	1,347.00	0.00	1,347.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	19,162.10	500.80	1,506.43	0.00	18,156.47
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	0.97	0.00	0.00	0.00	0.97
	D Totals:	0.97	0.00	0.00	0.00	0.97
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	1,143.78	0.00	192.12	0.00	951.66
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related	-303.47	0.00	0.00	0.00	-303.47
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	E Totals:	840.31	0.00	192.12	0.00	648.19
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	-0.20	0.00	0.00	0.00	-0.20
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-0.20	0.00	0.00	0.00	-0.20
	Sandoz Totals:	20,003.18	500.80	1,698.55	0.00	18,805.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Upchurc Upchurch Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	19,928.56	1.37	763.05	0.00	19,166.88
1030	Staff Vending	450.34	0.00	0.00	0.00	450.34
1047	Box Tops Program	1,833.72	0.00	0.00	0.00	1,833.72
1105	Laptop Insurance	2,730.00	0.00	2,730.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		24,942.62	1.37	3,493.05	0.00	21,450.94
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4130	Chess Club	-26.19	0.00	0.00	0.00	-26.19
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	875.41	0.00	0.00	0.00	875.41
D Totals:		849.22	0.00	0.00	0.00	849.22
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	6,968.04	0.00	0.00	0.00	6,968.04
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	-31.00	0.00	0.00	0.00	-31.00
E Totals:		6,937.04	0.00	0.00	0.00	6,937.04
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
S	ATHLETIC					
9020	Cash Reserve	0.00	0.00	0.00	0.00	0.00
9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
S Totals:		0.00	0.00	0.00	0.00	0.00
Upchurc Totals:		32,728.88	1.37	3,493.05	0.00	29,237.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Wheeler Wheeler Elementary							
A	ACTIVITY GENERAL						
	1010	General Admin	5,992.58	3,660.46	838.93	0.00	8,814.11
	1030	Staff Vending	228.44	0.00	0.00	0.00	228.44
	1040	Donations	5.60	0.00	0.00	0.00	5.60
	1051	Building Projects-PTA	227.25	0.00	0.00	0.00	227.25
	1105	Laptop Insurance	4,677.00	0.00	4,677.00	0.00	0.00
	1106	Laptop Loss/Damage	182.00	14.00	182.00	0.00	14.00
	A Totals:		11,312.87	3,674.46	5,697.93	0.00	9,289.40
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club	1,575.61	0.00	0.00	0.00	1,575.61
	4500	Music	580.62	0.00	0.00	0.00	580.62
	4710	Student Council	-242.11	0.00	0.00	0.00	-242.11
	D Totals:		1,914.12	0.00	0.00	0.00	1,914.12
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050	HAL	373.10	0.00	0.00	0.00	373.10
	5060	Hospitality	30.00	0.00	0.00	0.00	30.00
	5080	Media	3,544.46	0.00	0.00	0.00	3,544.46
	5100	Other Adm Custodial	583.82	1,020.00	0.00	0.00	1,603.82
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	1,218.82	0.00	0.00	0.00	1,218.82
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5181	Grants	1,135.10	0.00	0.00	0.00	1,135.10
	E Totals:		6,885.30	1,020.00	0.00	0.00	7,905.30
Q	STUDENT FEE FUND						
	7195	HAL Field Trips	9.54	0.00	0.00	0.00	9.54
	7600	Garden Club	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:		9.54	0.00	0.00	0.00	9.54
Wheeler Totals:			20,121.83	4,694.46	5,697.93	0.00	19,118.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	12,470.22	1.13	482.61	0.00	11,988.74
1030	Staff Vending	51.37	0.00	0.00	0.00	51.37
1040	Donations	378.04	0.00	0.00	0.00	378.04
1043	Playground	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	577.00	0.00	577.00	0.00	0.00
1106	Laptop Loss/Damage	59.00	0.00	0.00	0.00	59.00
	A Totals:	13,535.63	1.13	1,059.61	0.00	12,477.15
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	90.78	0.00	0.00	0.00	90.78
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4500	Music	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,244.88	0.00	0.00	0.00	2,244.88
	D Totals:	2,335.66	0.00	0.00	0.00	2,335.66
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	245.35	0.00	0.00	0.00	245.35
5050	HAL	0.00	0.00	0.00	0.00	0.00
5080	Media	5,203.76	213.61	0.00	0.00	5,417.37
5100	Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5120	P.E.	1,370.26	0.00	0.00	0.00	1,370.26
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	280.82	0.00	0.00	0.00	280.82
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	212.37	0.00	0.00	0.00	212.37
5200	Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
	E Totals:	7,584.78	213.61	0.00	0.00	7,798.39
Q	STUDENT FEE FUND					
7900	Field Trips-Other	2,660.52	0.00	0.00	0.00	2,660.52
	Q Totals:	2,660.52	0.00	0.00	0.00	2,660.52
S	ATHLETIC					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
	S Totals:	0.00	0.00	0.00	0.00	0.00
	Willowda Totals:	26,116.59	214.74	1,059.61	0.00	25,271.72

Report Totals:

3,628,280.28

231,113.86

353,465.25

152.46

3,506,081.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	4,771.69	4.04	125.27	0.00	4,650.46
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-136.68	44.10	41.23	0.00	-133.81
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	445.65	0.00	0.00	0.00	445.65
1035	Student Vending	2,446.14	53.50	0.00	0.00	2,499.64
1105	Laptop Insurance	80.00	140.00	0.00	0.00	220.00
1106	Laptop Loss/Damage	480.00	319.20	0.00	0.00	799.20
1170	Wellness	863.65	0.00	0.00	0.00	863.65
	A Totals:	8,950.45	560.84	166.50	0.00	9,344.79
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	7,088.25	150.00	0.00	0.00	7,238.25
	B Totals:	7,088.25	150.00	0.00	0.00	7,238.25
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	392.30	0.00	1,563.34	0.00	-1,171.04
	C Totals:	392.30	0.00	1,563.34	0.00	-1,171.04
D	CLUBS AND ORGANIZATIONS					
4040	Art	609.67	0.00	0.00	0.00	609.67
4060	Band	6,523.69	0.00	0.00	0.00	6,523.69
4080	Book Club	213.17	0.00	0.00	0.00	213.17
4100	Builders Club	178.32	0.00	0.00	0.00	178.32
4170	Cross Country Club	2,270.51	0.00	0.00	0.00	2,270.51
4220	Drama Club	49.75	0.00	0.00	0.00	49.75
4260	FCS Club	1,878.95	0.00	0.00	0.00	1,878.95
4370	Industrial Arts	12,904.59	0.00	82.57	0.00	12,822.02
4440	Leadership Club	604.13	0.00	0.00	0.00	604.13
4500	Music	4,002.29	175.00	0.00	0.00	4,177.29
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4560	Photography Club	79.58	0.00	0.00	0.00	79.58
4600	Robotics & Engineering Club	1,367.98	10.00	0.00	0.00	1,377.98
4647	Show Choir Camp	0.00	0.00	0.00	0.00	0.00
4710	Student Council	5,249.53	0.00	59.96	0.00	5,189.57
4726	Unified Sports	50.00	0.00	0.00	0.00	50.00
4727	Unplugged Club	1,127.69	0.00	0.00	0.00	1,127.69
4729	Unified Classroom	0.00	0.00	0.00	0.00	0.00
4761	Wolverine Wilds	-814.51	0.00	0.00	0.00	-814.51
4770	Yearbook	7,021.84	0.00	0.00	0.00	7,021.84
4780	Youth to Youth	241.13	0.00	0.00	0.00	241.13
	D Totals:	43,558.31	185.00	142.53	0.00	43,600.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	6,126.68	5.49	0.00	0.00	6,132.17
	5030		Counseling Center	0.00	0.00	0.00	0.00	0.00
	5040		Fundraising-General	4,301.02	20.00	453.07	0.00	3,867.95
	5050		HAL	992.01	0.00	0.00	0.00	992.01
	5060		Hospitality	1,011.25	0.00	1,008.10	0.00	3.15
	5070		Library	1,459.49	0.00	0.00	0.00	1,459.49
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	897.03	0.00	0.00	0.00	897.03
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	759.73	0.00	0.00	0.00	759.73
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	3,574.87	606.07	721.50	0.00	3,459.44
	5181		Grants	1,000.00	0.00	0.00	0.00	1,000.00
	5215		Special Events	0.00	0.00	0.00	0.00	0.00
	E		Totals:	20,122.08	631.56	2,182.67	0.00	18,570.97
Q	STUDENT FEE FUND							
	7150		Jumpstart	1,778.69	0.00	0.00	0.00	1,778.69
	7160		Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	1,878.00	2,430.00	0.00	0.00	4,308.00
	Q		Totals:	3,656.69	2,430.00	0.00	0.00	6,086.69
S	ATHLETIC							
	9050		Athletic-General	6,950.36	0.00	338.95	0.00	6,611.41
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S		Totals:	6,950.36	0.00	338.95	0.00	6,611.41
	AMS		Totals:	90,718.44	3,957.40	4,393.99	0.00	90,281.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BMS	Beadle Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	16,188.32	63.61	36.75	0.00	16,215.18
1016	Rev Trak Fees	48.00	0.00	0.00	0.00	48.00
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	44.47	109.56	101.39	0.72	53.36
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	357.22	0.00	0.00	0.00	357.22
1035	Student Vending	149.42	0.00	10.00	0.00	139.42
1040	Donations	5,249.96	0.00	0.00	0.00	5,249.96
1049	Food Pantry	291.59	0.00	0.00	0.00	291.59
1052	Service Learning	132.55	0.00	0.00	0.00	132.55
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
1080	Next Year Monies	362.69	0.00	0.00	0.00	362.69
1105	Laptop Insurance	16,390.72	20.00	16,390.00	-0.72	20.00
1106	Laptop Loss/Damage	1,597.00	333.00	1,768.00	0.00	162.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	40,811.94	526.17	18,306.14	0.00	23,031.97
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-295.50	0.00	1,107.22	40.00	-1,362.72
	B Totals:	-295.50	0.00	1,107.22	40.00	-1,362.72
C	Athletics-Boys					
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	617.08	213.50	2,177.86	120.00	-1,227.28
	C Totals:	617.08	213.50	2,177.86	120.00	-1,227.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4040		Art	10.81	0.00	0.00	0.00	10.81
	4060		Band	0.00	0.00	0.00	0.00	0.00
	4170		Cross Country Club	59.16	0.00	26.58	0.00	32.58
	4181		Coffee Cart	2,002.48	110.40	21.12	0.00	2,091.76
	4190		Dance	3.71	0.00	0.00	0.00	3.71
	4200		Debate Team	0.00	0.00	0.00	0.00	0.00
	4214		Unified Activities	671.51	0.00	34.21	0.00	637.30
	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	816.09	0.00	59.36	0.00	756.73
	4320		Educators Rising	-60.58	0.00	0.00	0.00	-60.58
	4345		Craft Club	521.56	0.00	0.00	0.00	521.56
	4370		Industrial Arts	2,758.96	640.00	0.00	0.00	3,398.96
	4500		Music	-439.90	0.00	0.00	0.00	-439.90
	4540		Other Clubs	-36.50	0.00	0.00	0.00	-36.50
	4570		Play Production	4,821.81	0.00	648.00	0.00	4,173.81
	4630		Science Club	0.00	0.00	0.00	0.00	0.00
	4631		Science Olympiad	1,000.00	0.00	0.00	0.00	1,000.00
	4645		Show Choir	2,573.79	0.00	884.92	90.00	1,778.87
	4647		Show Choir Camp	345.22	0.00	0.00	0.00	345.22
	4690		Spirit Shop	-2,497.15	225.00	198.00	0.00	-2,470.15
	4710		Student Council	1,366.58	0.00	52.10	0.00	1,314.48
	4770		Yearbook	17,746.55	330.00	0.00	0.00	18,076.55
	4780		Youth to Youth	137.82	0.00	0.00	0.00	137.82
D	Totals:			32,092.04	1,305.40	1,924.29	90.00	31,563.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
E	ADMINISTRATIVE CUSTODIAL						
5020	Fines	1,034.05	25.00	0.00	0.00	1,059.05	
5025	Fines - Library Book	2,715.65	10.00	10.00	0.00	2,715.65	
5027	Fines-Textbooks	64.92	0.00	0.00	0.00	64.92	
5030	Counseling Center	28.78	0.00	0.00	0.00	28.78	
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
5050	HAL	1,579.68	0.00	0.00	0.00	1,579.68	
5060	Hospitality	1,031.83	0.00	0.00	0.00	1,031.83	
5070	Library	924.89	0.00	0.00	0.00	924.89	
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5120	P.E.	2,943.86	0.00	0.00	0.00	2,943.86	
5127	6th Grade Field Trips-Curriculum Related	20.70	0.00	0.00	0.00	20.70	
5128	7th Grade Field Trips-Curriculum Related	107.16	0.00	0.00	0.00	107.16	
5129	8th Grade Field Trips-Curriculum Related	150.15	0.00	0.00	0.00	150.15	
5166	SpEd	1,571.66	400.00	0.00	0.00	1,971.66	
5180	Teacher Fund/Grants	103.20	0.00	0.00	0.00	103.20	
5215	Special Events	315.25	0.00	0.00	0.00	315.25	
5220	Site Improvements	475.83	0.00	0.00	0.00	475.83	
	E Totals:	13,067.61	435.00	10.00	0.00	13,492.61	
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7100	After School Program	0.00	0.00	0.00	0.00	0.00	
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00	
7160	Participation Fees - Athletics	40.00	495.00	0.00	-160.00	375.00	
7170	Participation Fees - Clubs & Orgs	0.00	120.00	0.00	-90.00	30.00	
7190	Field Trips	0.00	0.00	0.00	0.00	0.00	
7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	3,236.00	3,420.00	3,236.00	0.00	3,420.00	
	Q Totals:	3,276.00	4,035.00	3,236.00	-250.00	3,825.00	
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:	89,569.17	6,515.07	26,761.51	0.00	69,322.73	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
CMS	Central Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	5,495.22	683.39	709.62	0.00	5,468.99
1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
1018	School Pay Fees	33.24	-0.12	0.00	0.00	33.12
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	886.89	0.00	544.75	0.00	342.14
1035	Student Vending	279.91	0.00	0.00	0.00	279.91
1040	Donations	0.00	0.00	0.00	0.00	0.00
1049	Food Pantry	0.00	0.00	0.00	0.00	0.00
1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
1080	Next Year Monies	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	62.00	40.00	20.00	0.00	82.00
1106	Laptop Loss/Damage	1,014.20	670.00	467.00	0.00	1,217.20
1107	Laptop Insurance-YAP/Project Search	0.00	0.00	0.00	0.00	0.00
1108	Laptop Loss-Damage YAP/Project Search	8.29	0.00	0.00	0.00	8.29
	A Totals:	7,789.01	1,393.27	1,741.37	0.00	7,440.91
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-571.43	0.00	52.84	140.00	-484.27
	B Totals:	-571.43	0.00	52.84	140.00	-484.27
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-889.15	-40.00	1,148.37	2,000.00	-77.52
	C Totals:	-889.15	-40.00	1,148.37	2,000.00	-77.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	-96.95	0.00	0.00	0.00	-96.95
	4040		Art	205.42	0.00	0.00	0.00	205.42
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	0.00	0.00	0.00	0.00	0.00
	4062		Band Trip	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	150.94	0.00	0.00	0.00	150.94
	4140		Choir	1,001.40	0.00	0.00	0.00	1,001.40
	4170		Cross Country Club	408.02	0.00	0.00	0.00	408.02
	4220		Drama Club	2,773.59	0.00	0.00	0.00	2,773.59
	4260		FCS Club	188.65	0.00	24.57	0.00	164.08
	4370		Industrial Arts	1,305.72	0.00	0.00	0.00	1,305.72
	4500		Music	601.98	0.00	0.00	0.00	601.98
	4530		Orchestra	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	269.56	0.00	0.00	0.00	269.56
	4670		SPARKS	26.70	161.92	69.29	0.00	119.33
	4710		Student Council	2,082.03	0.00	665.00	0.00	1,417.03
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	1,185.32	145.00	0.00	0.00	1,330.32
D	Totals:			10,102.38	306.92	758.86	0.00	9,650.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
E	ADMINISTRATIVE CUSTODIAL						
	5015	Circle of Friends	689.74	0.00	0.00	0.00	689.74
	5020	Fines	312.56	0.00	0.00	0.00	312.56
	5027	Fines-Textbooks	157.68	0.00	0.00	0.00	157.68
	5040	Fundraising-General	8,727.10	14.29	411.06	0.00	8,330.33
	5050	HAL	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	1,618.02	6.99	0.00	0.00	1,625.01
	5075	Mentoring	85.88	0.00	0.00	0.00	85.88
	5085	MSAP	0.00	0.00	0.00	0.00	0.00
	5090	Montessori	11.07	0.00	0.00	0.00	11.07
	5093	Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00
	5095	Montessori Fundraising	0.00	0.00	0.00	0.00	0.00
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities	1,245.10	0.00	0.00	0.00	1,245.10
	5115	Field Trips-Curriculum Related	-83.14	0.00	0.00	0.00	-83.14
	5119	Montessori 6-8	41.57	0.00	0.00	0.00	41.57
	5120	P.E.	0.00	0.00	0.00	0.00	0.00
	5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related	1,104.31	0.00	0.00	0.00	1,104.31
	5129	8th Grade Field Trips-Curriculum Related	377.89	0.00	0.00	45.00	422.89
	5140	PayBac	16.48	0.00	0.00	0.00	16.48
	5170	Student Notebooks	-74.18	0.00	0.00	0.00	-74.18
	5180	Teacher Fund/Grants	2,331.16	0.00	0.00	0.00	2,331.16
	5185	Technology	0.00	0.00	0.00	0.00	0.00
	5210	Zone	414.51	0.00	0.00	0.00	414.51
		E Totals:	16,975.75	21.28	411.06	45.00	16,630.97
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7135	Montessori 6-8	0.00	0.00	0.00	0.00	0.00
	7150	Jumpstart	1,049.01	0.00	0.00	0.00	1,049.01
	7160	Participation Fees - Athletics	1,160.00	1,310.00	0.00	-2,140.00	330.00
	7170	Participation Fees - Clubs & Orgs	-270.00	0.00	0.00	0.00	-270.00
	7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200	Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	9.00	0.00	0.00	0.00	9.00
	7901	Student Transportation	1,400.00	1,410.00	1,410.00	0.00	1,400.00
		Q Totals:	3,348.01	2,720.00	1,410.00	-2,140.00	2,518.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC						
9030	Concessions	0.00	0.00	0.00	0.00	0.00	
9050	Athletic-General	2,283.11	0.00	0.00	0.00	2,283.11	
9070	Miscellaneous Receipts	1,498.83	181.00	69.44	0.00	1,610.39	
9080	Fundraising-Athletic	667.58	0.00	0.00	0.00	667.58	
	S	Totals:	4,449.52	181.00	69.44	0.00	4,561.08
	CMS	Totals:	41,204.09	4,582.47	5,591.94	45.00	40,239.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
KMS	Kiewit Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	2,882.69	0.00	0.00	0.00	2,882.69
	1016	Rev Trak Fees	2.16	0.00	0.00	0.00	2.16
	1018	School Pay Fees	161.78	226.55	240.48	0.00	147.85
	1025	Savings	41,057.86	0.00	0.00	0.00	41,057.86
	1030	Staff Vending	598.71	0.00	0.00	0.00	598.71
	1035	Student Vending	7,331.71	5.00	23.94	0.00	7,312.77
	1049	Food Pantry	190.00	0.00	0.00	0.00	190.00
	1050	Projects/Support	18,080.97	0.00	0.00	0.00	18,080.97
	1105	Laptop Insurance	20.00	500.00	0.00	0.00	520.00
	1106	Laptop Loss/Damage	564.00	510.00	0.00	0.00	1,074.00
		A Totals:	70,889.88	1,241.55	264.42	0.00	71,867.01
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	555.53	0.00	0.00	0.00	555.53
		B Totals:	555.53	0.00	0.00	0.00	555.53
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	1,486.48	0.00	1,185.06	0.00	301.42
	3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C Totals:	1,486.48	0.00	1,185.06	0.00	301.42
D	CLUBS AND ORGANIZATIONS						
	4040	Art	152.94	0.00	0.00	0.00	152.94
	4060	Band	118.00	0.00	0.00	0.00	118.00
	4130	Chess Club	0.00	0.00	0.00	0.00	0.00
	4220	Drama Club	2,990.10	0.00	0.00	0.00	2,990.10
	4260	FCS Club	1,042.06	0.00	0.00	0.00	1,042.06
	4370	Industrial Arts	13,447.21	5.00	0.00	0.00	13,452.21
	4380	International Club	0.00	0.00	0.00	0.00	0.00
	4500	Music	904.06	5,470.00	1,568.00	0.00	4,806.06
	4540	Other Clubs	1.80	0.00	0.00	0.00	1.80
	4630	Science Club	373.29	0.00	0.00	0.00	373.29
	4680	Speech Club	340.00	0.00	0.00	0.00	340.00
	4710	Student Council	3,016.34	0.00	0.00	0.00	3,016.34
	4750	Volunteer Club	2,246.53	0.00	0.00	0.00	2,246.53
	4770	Yearbook	19,989.30	40.00	0.00	0.00	20,029.30
	4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
		D Totals:	44,621.63	5,515.00	1,568.00	0.00	48,568.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
E	ADMINISTRATIVE CUSTODIAL						
	5027	Fines-Textbooks	536.51	0.00	0.00	0.00	536.51
	5040	Fundraising-General	422.68	0.00	147.40	0.00	275.28
	5050	HAL	395.91	0.00	0.00	0.00	395.91
	5060	Hospitality	1,681.38	0.00	0.00	0.00	1,681.38
	5070	Library	8,685.25	9.75	174.15	0.00	8,520.85
	5100	Other Adm Custodial	4,292.42	0.00	0.00	0.00	4,292.42
	5115	Field Trips-Curriculum Related	5,687.66	0.00	0.00	0.00	5,687.66
	5120	P.E.	928.80	0.00	0.00	0.00	928.80
	5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related	30.00	0.00	0.00	0.00	30.00
	5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140	PayBac	3,374.79	0.00	0.00	0.00	3,374.79
	5165	Logo Sales	29,259.24	0.00	0.00	0.00	29,259.24
	5175	Student Scholarships	1,536.06	0.00	0.00	0.00	1,536.06
	5180	Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
	5185	Technology	0.00	0.00	0.00	0.00	0.00
	5191	6th Grade	0.00	0.00	0.00	0.00	0.00
	5192	7th Grade	184.09	0.00	0.00	0.00	184.09
	5193	8th Grade	168.85	0.00	0.00	0.00	168.85
	E	Totals:	57,546.65	9.75	321.55	0.00	57,234.85
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	47,857.41	5,093.00	4,780.50	0.00	48,169.91
	7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160	Participation Fees - Athletics	80.00	0.00	0.00	0.00	80.00
	7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	2,190.00	2,100.00	0.00	0.00	4,290.00
	Q	Totals:	50,127.41	7,193.00	4,780.50	0.00	52,539.91
S	ATHLETIC						
	9050	Athletic-General	2,364.37	0.00	0.00	0.00	2,364.37
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S	Totals:	2,364.37	0.00	0.00	0.00	2,364.37
	KMS	Totals:	227,591.95	13,959.30	8,119.53	0.00	233,431.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
NMS	North Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	19,994.67	348.60	30.00	0.00	20,313.27
	1016	Rev Trak Fees	27.45	0.00	0.00	0.00	27.45
	1018	School Pay Fees	10.39	84.59	81.08	0.00	13.90
	1030	Staff Vending	19.33	0.00	0.00	0.00	19.33
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1036	NMS Spiritwear	2,071.40	0.00	0.00	0.00	2,071.40
	1037	Mustang Express-O	1,234.08	0.00	0.00	0.00	1,234.08
	1040	Donations	40,389.41	0.00	0.00	0.00	40,389.41
	1052	Service Learning	32.00	0.00	0.00	0.00	32.00
	1105	Laptop Insurance	140.00	0.00	0.00	0.00	140.00
	1106	Laptop Loss/Damage	611.50	250.00	68.00	0.00	793.50
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:	64,530.23	683.19	179.08	0.00	65,034.34
B	Athletics-Girls						
	2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013	Misc. Expenditures - Girls	-2,701.03	0.00	397.50	0.00	-3,098.53
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		B Totals:	-2,701.03	0.00	397.50	0.00	-3,098.53
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	-2,284.62	0.00	1,463.35	0.00	-3,747.97
	3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
		C Totals:	-2,284.62	0.00	1,463.35	0.00	-3,747.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4040		Art	748.13	0.00	0.00	0.00	748.13
	4045		Art Projects	362.69	0.00	0.00	0.00	362.69
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	95.50	0.00	0.00	0.00	95.50
	4130		Chess Club	0.00	0.00	0.00	0.00	0.00
	4140		Choir	15.00	0.00	0.00	0.00	15.00
	4170		Cross Country Club	-264.17	0.00	0.00	0.00	-264.17
	4220		Drama Club	16,557.41	0.00	0.00	0.00	16,557.41
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4265		FCS Projects	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	143.00	0.00	0.00	0.00	143.00
	4370		Industrial Arts	880.64	0.00	0.00	0.00	880.64
	4380		International Club	307.10	0.00	0.00	0.00	307.10
	4530		Orchestra	1,127.51	0.00	0.00	0.00	1,127.51
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600		Robotics & Engineering Club	321.49	0.00	0.00	0.00	321.49
	4645		Show Choir	2,585.26	0.00	308.51	0.00	2,276.75
	4710		Student Council	13,939.26	0.00	405.55	0.00	13,533.71
	4726		Unified Sports	697.08	0.00	0.00	0.00	697.08
	4729		Unified Classroom	197.49	0.00	0.00	0.00	197.49
	4750		Volunteer Club	-40.00	40.00	0.00	0.00	0.00
	4770		Yearbook	3,575.90	20.00	0.00	0.00	3,595.90
	4780		Youth to Youth	0.00	0.00	0.00	0.00	0.00
			D Totals:	41,249.29	60.00	714.06	0.00	40,595.23
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	361.22	0.00	0.00	0.00	361.22
	5027		Fines-Textbooks	82.90	0.00	0.00	0.00	82.90
	5040		Fundraising-General	26,404.68	0.00	0.00	0.00	26,404.68
	5050		HAL	246.25	0.00	0.00	0.00	246.25
	5060		Hospitality	1,442.26	0.00	0.00	0.00	1,442.26
	5070		Library	2,974.70	0.00	0.00	0.00	2,974.70
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	0.00	0.00	0.00	0.00	0.00
	5127		6th Grade Field Trips-Curriculum Related	325.80	0.00	0.00	0.00	325.80
	5128		7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5175		Student Scholarships	-1,900.00	0.00	0.00	0.00	-1,900.00
	5200		Outdoor Learning Environment	0.00	0.00	0.00	0.00	0.00
	5215		Special Events	2,596.59	0.00	0.00	0.00	2,596.59
	5220		Site Improvements	19,153.13	0.00	0.00	0.00	19,153.13
			E Totals:	51,687.53	0.00	0.00	0.00	51,687.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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	54,818.89	5,979.20	374.98	0.00	60,423.11
7150	Jumpstart	461.11	0.00	0.00	0.00	461.11
7160	Participation Fees - Athletics	3,690.00	730.00	0.00	0.00	4,420.00
7170	Participation Fees - Clubs & Orgs	4,103.00	255.00	0.00	0.00	4,358.00
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	900.00	0.00	0.00	900.00
	Q Totals:	63,073.00	7,864.20	374.98	0.00	70,562.22
S	ATHLETIC					
9030	Concessions	0.00	0.00	0.00	0.00	0.00
9050	Athletic-General	1,136.88	0.00	0.00	0.00	1,136.88
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
9110	Activities	0.00	0.00	0.00	0.00	0.00
	S Totals:	1,136.88	0.00	0.00	0.00	1,136.88
	NMS Totals:	216,691.28	8,607.39	3,128.97	0.00	222,169.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
RMS	Russell Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	1,871.58	3,772.71	492.76	0.00	5,151.53
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	540.58	154.56	0.00	0.00	695.14
1030	Staff Vending	93.50	0.00	0.00	0.00	93.50
1035	Student Vending	94.92	0.00	0.00	0.00	94.92
1039	Donations-Special Projects	0.00	0.00	0.00	0.00	0.00
1040	Donations	3,762.97	0.00	443.82	0.00	3,319.15
1041	Donations Students	308.29	0.00	0.00	0.00	308.29
1048	Parent Involvement Activities	10.00	0.00	0.00	0.00	10.00
1049	Food Pantry	215.00	0.00	0.00	0.00	215.00
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	60.00	0.00	0.00	0.00	60.00
1106	Laptop Loss/Damage	17.00	872.00	0.00	0.00	889.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	6,973.84	4,799.27	936.58	0.00	10,836.53
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-913.46	0.00	0.00	0.00	-913.46
	B Totals:	-913.46	0.00	0.00	0.00	-913.46
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	1,981.23	100.00	1,157.39	185.00	1,108.84
	C Totals:	1,981.23	100.00	1,157.39	185.00	1,108.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2020 to 12/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4040	Art	754.10	0.00	0.00	20.00	774.10
4046	Crafts	93.98	0.00	43.47	26.00	76.51
4060	Band	185.00	0.00	80.32	0.00	104.68
4170	Cross Country Club	1,086.00	0.00	0.00	0.00	1,086.00
4180	Culinary	1,729.67	0.00	62.12	99.00	1,766.55
4260	FCS Club	0.00	0.00	0.00	0.00	0.00
4370	Industrial Arts	4,594.94	77.00	0.00	0.00	4,671.94
4500	Music	2,418.10	2,570.00	682.84	4,310.00	8,615.26
4503	Music-Musicals	596.36	0.00	0.00	0.00	596.36
4530	Orchestra	264.16	0.00	0.00	0.00	264.16
4532	Summer Camps	217.12	0.00	0.00	0.00	217.12
4533	Orchestra Camp	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
4641	School Spirit Leaders Club	0.00	0.00	0.00	0.00	0.00
4647	Show Choir Camp	0.00	0.00	0.00	0.00	0.00
4710	Student Council	3,043.31	0.00	602.95	0.00	2,440.36
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	11,587.99	925.00	0.00	0.00	12,512.99
	D Totals:	26,570.73	3,572.00	1,471.70	4,455.00	33,126.03
E	ADMINISTRATIVE CUSTODIAL					
5008	Surplus Sales	6,404.71	0.00	0.00	0.00	6,404.71
5013	Carnival	-1,436.03	0.00	0.00	0.00	-1,436.03
5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
5027	Fines-Textbooks	465.61	0.00	0.00	0.00	465.61
5030	Counseling Center	592.80	0.00	0.00	0.00	592.80
5040	Fundraising-General	1,554.31	137.00	48.15	0.00	1,643.16
5060	Hospitality	1,114.62	0.00	85.94	0.00	1,028.68
5070	Library	946.82	0.00	0.00	0.00	946.82
5095	Montessori Fundraising	13,032.43	107.05	0.00	0.00	13,139.48
5100	Other Adm Custodial	100.00	0.00	0.00	0.00	100.00
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5114	Montessori 6th	179.02	0.00	0.00	0.00	179.02
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5119	Montessori 6-8	1,864.89	0.00	0.00	0.00	1,864.89
5120	P.E.	316.46	0.00	0.00	0.00	316.46
5127	6th Grade Field Trips-Curriculum Related	595.75	0.00	0.00	0.00	595.75
5128	7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5165	Logo Sales	2,787.20	90.00	0.00	0.00	2,877.20
	E Totals:	28,518.59	334.05	134.09	0.00	28,718.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7100		After School Program	10,650.41	1,250.00	1,670.69	0.00	10,229.72
	7150		Jumpstart	3,338.41	0.00	0.00	0.00	3,338.41
	7160		Participation Fees - Athletics	185.00	145.00	0.00	-185.00	145.00
	7170		Participation Fees - Clubs & Orgs	4,455.00	530.00	0.00	-4,455.00	530.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	990.00	360.00	990.00	0.00	360.00
		Q	Totals:	19,618.82	2,285.00	2,660.69	-4,640.00	14,603.13
S	ATHLETIC							
	9050		Athletic-General	983.11	0.00	0.00	0.00	983.11
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S	Totals:	983.11	0.00	0.00	0.00	983.11
		RMS	Totals:	83,732.86	11,090.32	6,360.45	0.00	88,462.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Horizon	Keith Lutz Horizon High School					
A	ACTIVITY GENERAL					
1010	General Admin	5,040.01	109.13	66.34	0.00	5,082.80
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-34.14	0.00	0.00	0.00	-34.14
1030	Staff Vending	118.67	0.00	0.00	0.00	118.67
1105	Laptop Insurance	20.72	20.00	0.00	0.00	40.72
1106	Laptop Loss/Damage	10.36	92.90	0.00	0.00	103.26
	A Totals:	5,155.62	222.03	66.34	0.00	5,311.31
D	CLUBS AND ORGANIZATIONS					
4365	HOSA	654.17	1,759.00	560.00	0.00	1,853.17
4650	Skills USA	0.00	0.00	0.00	0.00	0.00
4710	Student Council	588.04	0.00	0.00	0.00	588.04
4770	Yearbook	0.00	0.00	0.00	0.00	0.00
4790	BLM Academy	0.00	0.00	0.00	0.00	0.00
	D Totals:	1,242.21	1,759.00	560.00	0.00	2,441.21
E	ADMINISTRATIVE CUSTODIAL					
5025	Fines - Library Book	180.63	0.00	0.00	0.00	180.63
5027	Fines-Textbooks	3.45	0.00	0.00	0.00	3.45
5040	Fundraising-General	430.96	0.00	0.00	0.00	430.96
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	E Totals:	615.04	0.00	0.00	0.00	615.04
S	ATHLETIC					
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S Totals:	0.00	0.00	0.00	0.00	0.00
	Horizon Totals:	7,012.87	1,981.03	626.34	0.00	8,367.56

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School					
A	ACTIVITY GENERAL					
1010	General Admin	5,613.51	0.00	0.00	0.00	5,613.51
1016	Rev Trak Fees	-1,402.73	0.00	0.00	0.00	-1,402.73
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	101.53	-716.16	0.00	0.00	-614.63
1025	Savings	-328,690.19	0.00	0.00	0.00	-328,690.19
1030	Staff Vending	3,067.31	0.00	562.50	0.00	2,504.81
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	2,368.44	0.00	0.00	0.00	2,368.44
1050	Projects/Support	628.18	0.00	0.00	0.00	628.18
1070	Start Up Cash	-6,180.81	993.00	3,700.00	0.00	-8,887.81
1090	Other Revenue	6,632.39	0.00	0.00	0.00	6,632.39
1105	Laptop Insurance	300.00	150.00	0.00	0.00	450.00
1106	Laptop Loss/Damage	4,129.60	729.20	0.00	27.00	4,885.80
1110	Extracurr Transportation	-1,789.21	0.00	0.00	0.00	-1,789.21
	A Totals:	-315,221.98	1,156.04	4,262.50	27.00	-318,301.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
B	Athletics-Girls					
	2001 Awards - Girls	0.00	0.00	0.00	0.00	0.00
	2002 Camps - Girls	2,323.74	0.00	0.00	0.00	2,323.74
	2003 Entry Fees - Girls	1,850.00	125.00	0.00	0.00	1,975.00
	2004 Equipment - Girls	0.00	0.00	0.00	0.00	0.00
	2005 Lodging - Girls	0.00	0.00	0.00	0.00	0.00
	2006 Meals - Girls	0.00	0.00	0.00	0.00	0.00
	2007 Officials - Girls	0.00	0.00	0.00	0.00	0.00
	2008 Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
	2009 Scouting - Girls	0.00	0.00	0.00	0.00	0.00
	2010 Security - Girls	0.00	0.00	0.00	0.00	0.00
	2011 Transportation - Girls	0.00	0.00	0.00	0.00	0.00
	2012 Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
	2013 Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
	2051 Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052 Camps - Girls Basketball	5,959.11	0.00	671.61	0.00	5,287.50
	2053 Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054 Equipment - Girls Basketball	-999.40	0.00	967.04	0.00	-1,966.44
	2055 Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056 Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057 Officials - Girls Basketball	0.00	0.00	1,315.00	0.00	-1,315.00
	2058 Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059 Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060 Security - Girls Basketball	0.00	0.00	100.00	0.00	-100.00
	2061 Transportation - Girls Basketball	0.00	0.00	629.97	0.00	-629.97
	2062 Uniforms/Apparel - Girls Basketball	0.00	0.00	4,559.30	0.00	-4,559.30
	2063 Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101 Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2102 Camps - Girls Cross Country	527.79	0.00	0.00	0.00	527.79
	2103 Entry Fees - Girls Cross Country	-337.50	0.00	0.00	0.00	-337.50
	2104 Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2105 Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2106 Meals - Girls Cross Country	-76.00	0.00	0.00	0.00	-76.00
	2107 Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2108 Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2109 Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2110 Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2111 Transportation - Girls Cross Country	-394.61	0.00	0.00	0.00	-394.61
	2112 Uniforms/Apparel - Girls Cross Country	-1,700.00	0.00	0.00	0.00	-1,700.00
	2113 Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2151 Awards - Girls Golf	-2.55	0.00	0.00	0.00	-2.55
	2152 Camps - Girls Golf	-2,486.66	0.00	75.00	0.00	-2,561.66
	2153 Entry Fees - Girls Golf	-1,870.00	0.00	120.00	0.00	-1,990.00
	2154 Equipment - Girls Golf	-1,068.20	0.00	0.00	0.00	-1,068.20
	2155 Lodging - Girls Golf	-425.00	0.00	0.00	0.00	-425.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-368.00	0.00	0.00	0.00	-368.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	5,807.36	80.00	554.31	0.00	5,333.05
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	3,002.32	0.00	531.84	0.00	2,470.48
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	170.00	0.00	-170.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	1,760.15	0.00	0.00	0.00	1,760.15
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-1,023.49	0.00	0.00	0.00	-1,023.49
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	4,156.42	0.00	0.00	0.00	4,156.42
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-152.42	0.00	0.00	0.00	-152.42
2402			Camps - Girls Volleyball	3,450.56	200.00	0.00	0.00	3,650.56
2403			Entry Fees - Girls Volleyball	-910.00	0.00	0.00	0.00	-910.00
2404			Equipment - Girls Volleyball	-1,563.79	0.00	0.00	0.00	-1,563.79
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	-5,085.21	0.00	0.00	0.00	-5,085.21
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-1,416.92	0.00	0.00	0.00	-1,416.92
2412			Uniforms/Apparel - Girls Volleyball	-2,387.42	0.00	0.00	0.00	-2,387.42
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-436.66	0.00	0.00	0.00	-436.66
2452			Camps - Girls Softball	6,122.33	0.00	361.91	0.00	5,760.42
2453			Entry Fees - Girls Softball	-675.00	0.00	0.00	0.00	-675.00
2454			Equipment - Girls Softball	-3,999.34	0.00	0.00	0.00	-3,999.34
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	-264.00	0.00	0.00	0.00	-264.00
2457			Officials - Girls Softball	-3,171.00	0.00	0.00	0.00	-3,171.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-1,952.52	0.00	0.00	0.00	-1,952.52
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	3,718.12	0.00	-3,718.12
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	0.00	148.50	0.00	0.00	148.50
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	0.77	0.00	0.00	0.00	0.77
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
2604	Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:		2,194.86	553.50	13,774.10	0.00	-11,025.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
C	Athletics-Boys					
	3001 Awards - Boys	0.00	0.00	0.00	0.00	0.00
	3002 Camps - Boys	0.00	0.00	0.00	0.00	0.00
	3003 Entry Fees - Boys	950.00	125.00	0.00	0.00	1,075.00
	3004 Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3005 Lodging - Boys	0.00	0.00	0.00	0.00	0.00
	3006 Meals - Boys	0.00	0.00	0.00	0.00	0.00
	3007 Officials - Boys	0.00	0.00	0.00	0.00	0.00
	3008 Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
	3009 Scouting - Boys	0.00	0.00	0.00	0.00	0.00
	3010 Security - Boys	0.00	0.00	0.00	0.00	0.00
	3012 Uniforms/Apparel - Boys	0.00	0.00	5,940.18	0.00	-5,940.18
	3013 Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
	3051 Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3052 Camps - Boys Basketball	1,948.12	1,200.00	1,562.47	0.00	1,585.65
	3053 Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3054 Equipment - Boys Basketball	0.00	0.00	967.04	0.00	-967.04
	3055 Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056 Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3057 Officials - Boys Basketball	0.00	0.00	1,645.00	0.00	-1,645.00
	3058 Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059 Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060 Security - Boys Basketball	0.00	0.00	285.00	0.00	-285.00
	3061 Transportation - Boys Basketball	0.00	414.96	748.01	0.00	-333.05
	3062 Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3063 Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3101 Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3102 Camps - Boys Cross Country	527.79	0.00	0.00	0.00	527.79
	3103 Entry Fees - Boys Cross Country	-337.50	0.00	0.00	0.00	-337.50
	3104 Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3105 Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3106 Meals - Boys Cross Country	-76.00	0.00	0.00	0.00	-76.00
	3107 Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108 Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109 Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110 Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111 Transportation - Boys Cross Country	-394.61	0.00	0.00	0.00	-394.61
	3112 Uniforms/Apparel - Boys Cross Country	-1,730.82	0.00	0.00	0.00	-1,730.82
	3113 Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3151 Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3152 Camps - Boys Golf	-774.88	0.00	0.00	0.00	-774.88
	3153 Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3154 Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3155 Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156 Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3157			Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158			Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159			Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160			Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161			Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162			Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	1,733.99	385.00	170.00	0.00	1,948.99
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	4,456.53	0.00	531.84	0.00	3,924.69
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	170.00	0.00	-170.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-51.35	0.00	0.00	0.00	-51.35
3302			Camps - Boys Tennis	48.82	0.00	0.00	0.00	48.82
3303			Entry Fees - Boys Tennis	-863.00	0.00	0.00	0.00	-863.00
3304			Equipment - Boys Tennis	-345.59	0.00	0.00	0.00	-345.59
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-202.83	0.00	0.00	0.00	-202.83
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	3,643.85	0.00	0.00	0.00	3,643.85
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	33.00	148.50	0.00	0.00	181.50
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	202.18	0.00	0.00	0.00	202.18
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	-120.30	0.00	0.00	0.00	-120.30
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	-1,369.80	0.00	0.00	0.00	-1,369.80
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-1,884.13	0.00	0.00	0.00	-1,884.13
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-6,875.00	0.00	155.00	0.00	-7,030.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,600.00	0.00	0.00	0.00	-1,600.00
3511			Transportation - Boys Football	-4,816.55	0.00	0.00	0.00	-4,816.55
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	2,380.28	0.00	0.00	0.00	2,380.28
3553			Entry Fees - Boys Wrestling	0.00	0.00	580.00	0.00	-580.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	195.00	0.00	-195.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	1,196.90	0.00	-1,196.90
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	1,990.54	0.00	0.00	0.00	1,990.54
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				-3,527.26	2,273.46	14,146.44	0.00	-15,400.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4030	Interact Club	95.39	348.00	0.00	0.00	443.39
4040	Art	92.56	0.00	0.00	0.00	92.56
4050	Astronomy Club	0.00	0.00	0.00	0.00	0.00
4059	Band Camp	4.27	13,000.00	9,750.00	0.00	3,254.27
4060	Band	7,337.01	4,800.00	0.00	0.00	12,137.01
4062	Band Trip	1,110.00	0.00	0.00	0.00	1,110.00
4063	Drums	121.62	0.00	0.00	0.00	121.62
4109	Cheer Uniforms	862.92	0.00	0.00	0.00	862.92
4110	Cheerleading	17,127.74	1,204.95	0.00	0.00	18,332.69
4115	Uniforms-Cheer/Dance	3,839.09	3,517.11	0.00	0.00	7,356.20
4120	Chemistry Club	0.00	0.00	0.00	0.00	0.00
4130	Chess Club	76.08	0.00	0.00	0.00	76.08
4140	Choir	62.51	0.00	0.00	0.00	62.51
4141	Choir Trip	236.50	0.00	0.00	0.00	236.50
4181	Coffee Cart	667.89	72.00	0.00	0.00	739.89
4185	Cycling	135.00	0.00	0.00	0.00	135.00
4190	Dance	2,719.79	1,597.00	0.00	0.00	4,316.79
4200	Debate Team	3,644.61	0.00	160.00	0.00	3,484.61
4210	DECA	10,243.27	30.00	0.00	0.00	10,273.27
4215	Diversity	500.00	0.00	0.00	0.00	500.00
4220	Drama Club	10,760.04	0.00	0.00	0.00	10,760.04
4224	Computer Club	0.00	0.00	0.00	0.00	0.00
4230	Environmental Club	1,017.30	0.00	0.00	0.00	1,017.30
4250	FCCLA	2,748.35	0.00	105.84	0.00	2,642.51
4260	FCS Club	2,695.43	0.00	0.00	0.00	2,695.43
4271	Film Club	-125.84	0.00	0.00	0.00	-125.84
4280	Flag Group	16,146.61	2,755.00	3,603.50	0.00	15,298.11
4290	Forensics	11,729.27	145.00	780.00	0.00	11,094.27
4310	French Club	451.86	0.00	0.00	0.00	451.86
4330	Garden Club	0.00	0.00	0.00	0.00	0.00
4340	German Club	574.93	0.00	0.00	0.00	574.93
4355	Habitat for Humanity	0.00	0.00	0.00	0.00	0.00
4360	History Club	7,167.34	0.00	0.00	0.00	7,167.34
4365	HOSA	7,115.19	0.00	0.00	0.00	7,115.19
4370	Industrial Arts	16,798.01	0.00	799.31	40.00	16,038.70
4390	Intramurals	25.00	0.00	0.00	0.00	25.00
4400	Japanese Club	0.00	0.00	0.00	0.00	0.00
4410	Junior Class	23,923.07	0.00	0.00	0.00	23,923.07
4420	Key Club	0.00	0.00	0.00	0.00	0.00
4430	Latin Club	357.22	0.00	0.00	0.00	357.22
4460	Literary Magazine	349.10	0.00	0.00	0.00	349.10
4480	Mascot Team	201.00	0.00	0.00	0.00	201.00
4485	Math Club	633.34	0.00	20.00	0.00	613.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4490	M-Club		1,054.11	0.00	0.00	0.00	1,054.11
4500	Music		200.00	0.00	0.00	0.00	200.00
4503	Music-Musicals		-2,319.47	0.00	0.00	0.00	-2,319.47
4510	National Honor Society		7,330.47	0.00	0.00	0.00	7,330.47
4520	Newspaper		924.06	0.00	0.00	0.00	924.06
4530	Orchestra		16,837.59	1,646.00	1,789.85	0.00	16,693.74
4531	Orchestra Trip		-12,489.40	0.00	0.00	0.00	-12,489.40
4540	Other Clubs		1,142.33	0.00	0.00	0.00	1,142.33
4560	Photography Club		0.00	0.00	0.00	0.00	0.00
4570	Play Production		4,732.01	0.00	100.00	0.00	4,632.01
4600	Robotics & Engineering Club		233.73	0.00	85.00	0.00	148.73
4630	Science Club		0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad		835.25	0.00	0.00	0.00	835.25
4640	Senior Class		2,263.90	0.00	0.00	0.00	2,263.90
4645	Show Choir		6,502.80	0.00	5,223.16	0.00	1,279.64
4646	Show Choir Competition		-941.19	0.00	0.00	0.00	-941.19
4647	Show Choir Camp		-600.00	0.00	0.00	0.00	-600.00
4650	Skills USA		8,578.73	0.00	0.00	0.00	8,578.73
4660	Spanish Club		500.00	0.00	0.00	0.00	500.00
4661	Spanish Honor Society		1,436.59	80.00	552.96	0.00	963.63
4680	Speech Club		0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop		-6,821.16	1,349.83	1,318.97	0.00	-6,790.30
4710	Student Council		2,549.58	0.00	290.32	0.00	2,259.26
4725	Theater Workshop		137.00	0.00	0.00	0.00	137.00
4728	Unified Club		263.79	0.00	0.00	0.00	263.79
4730	VIA		532.52	0.00	0.00	0.00	532.52
4770	Yearbook		28,301.27	735.00	0.00	0.00	29,036.27
4790	BLM Academy		1,408.13	0.00	0.00	0.00	1,408.13
D Totals:			214,036.11	31,279.89	24,578.91	40.00	220,777.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	1,241.82	0.00	0.00	0.00	1,241.82
	5020		Fines	922.03	0.00	0.00	0.00	922.03
	5025		Fines - Library Book	1,479.11	0.00	0.00	0.00	1,479.11
	5027		Fines-Textbooks	2,526.20	0.00	0.00	0.00	2,526.20
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	68.73	0.00	0.00	0.00	68.73
	5070		Library	88.89	0.00	104.41	0.00	-15.52
	5100		Other Adm Custodial	-1,061.25	0.00	0.00	0.00	-1,061.25
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	4,171.41	7.00	0.00	0.00	4,178.41
	5130		Parking	27,459.05	1,185.00	287.43	0.00	28,356.62
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	2,466.10	0.00	299.00	0.00	2,167.10
	5160		PSAT Exam	9,604.51	0.00	1,131.43	0.00	8,473.08
	5175		Student Scholarships	176.31	0.00	0.00	0.00	176.31
	5180		Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
	5190		Transcripts	5,639.96	40.00	228.13	0.00	5,451.83
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
		E	Totals:	55,932.90	1,232.00	2,050.40	0.00	55,114.50
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	24,884.10	850.00	0.00	0.00	25,734.10
	7170		Participation Fees - Clubs & Orgs	1,175.00	0.00	0.00	0.00	1,175.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	26,059.10	850.00	0.00	0.00	26,909.10
R	AP/IB EXAMS							
	8010		AP Exams	100,294.03	121.00	58.00	0.00	100,357.03
	8020		IB Exams	25,126.91	80.00	69.11	0.00	25,137.80
		R	Totals:	125,420.94	201.00	127.11	0.00	125,494.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC					
9010	Gate Receipts	34,792.59	3,207.00	0.00	0.00	37,999.59
9020	Cash Reserve	158,538.46	0.00	0.00	0.00	158,538.46
9030	Concessions	12,414.37	326.40	615.87	0.00	12,124.90
9040	Tickets	66,358.57	1,673.56	0.00	0.00	68,032.13
9050	Athletic-General	-14,597.05	0.00	95.00	0.00	-14,692.05
9055	Athletics - Projects	5,465.94	0.00	0.00	0.00	5,465.94
9060	Athletic Director	0.00	0.00	0.00	0.00	0.00
9070	Miscellaneous Receipts	29,831.83	67.00	17,042.60	-67.00	12,789.23
9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
9090	Strength & Conditioning	2,535.70	0.00	0.00	0.00	2,535.70
9100	Athletic Training	-3,568.46	0.00	0.00	0.00	-3,568.46
9110	Activities	-2,860.00	0.00	0.00	0.00	-2,860.00
9120	Booster Contributions-Girls	8.21	0.00	0.00	0.00	8.21
9130	Booster Contributions-Boys	8.21	0.00	0.00	0.00	8.21
	S Totals:	288,928.37	5,273.96	17,753.47	-67.00	276,381.86
	NHS Totals:	393,823.04	42,819.85	76,692.93	0.00	359,949.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-5,038.40	0.00	418.46	0.00	-5,456.86
1016	Rev Trak Fees	-268.05	0.00	0.00	0.00	-268.05
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	92.38	91.76	162.28	0.00	21.86
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	8,770.92	0.00	1,205.65	0.00	7,565.27
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	550.00	0.00	0.00	0.00	550.00
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patriots Care Pantry	5,297.62	500.00	299.95	-159.40	5,338.27
1050	Projects/Support	-644.57	0.00	33.00	0.00	-677.57
1060	Public Relations	913.00	0.00	0.00	0.00	913.00
1070	Start Up Cash	-13,640.00	0.00	0.00	0.00	-13,640.00
1090	Other Revenue	63.34	0.00	0.00	0.00	63.34
1100	Damage & Loss Property	60.00	0.00	0.00	0.00	60.00
1105	Laptop Insurance	0.00	140.00	140.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	1,255.40	1,454.80	199.40	0.00
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-220.00	0.00	55.00	0.00	-275.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	-7,971.38	0.00	0.00	0.00	-7,971.38
1170	Wellness	1,182.64	0.00	0.00	0.00	1,182.64
	A Totals:	-10,082.09	1,987.16	3,769.14	40.00	-11,824.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
B	Athletics-Girls					
	2051 Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052 Camps - Girls Basketball	369.22	36.64	0.00	0.00	405.86
	2053 Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054 Equipment - Girls Basketball	-1,105.53	0.00	0.00	0.00	-1,105.53
	2055 Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056 Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057 Officials - Girls Basketball	0.00	0.00	1,010.00	0.00	-1,010.00
	2058 Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059 Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060 Security - Girls Basketball	0.00	0.00	50.00	0.00	-50.00
	2061 Transportation - Girls Basketball	0.00	0.00	252.85	0.00	-252.85
	2062 Uniforms/Apparel - Girls Basketball	-3,164.06	0.00	0.00	0.00	-3,164.06
	2063 Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101 Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2102 Camps - Girls Cross Country	24.15	0.00	0.00	0.00	24.15
	2103 Entry Fees - Girls Cross Country	-60.00	0.00	0.00	0.00	-60.00
	2104 Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2105 Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2106 Meals - Girls Cross Country	-71.54	0.00	0.00	0.00	-71.54
	2107 Officials - Girls Cross Country	-53.82	0.00	0.00	0.00	-53.82
	2108 Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2109 Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2110 Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2111 Transportation - Girls Cross Country	-579.32	0.00	0.00	0.00	-579.32
	2112 Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2113 Misc. Expenditures - Girls Cross Country	-287.50	0.00	0.00	0.00	-287.50
	2151 Awards - Girls Golf	-83.25	0.00	0.00	0.00	-83.25
	2152 Camps - Girls Golf	213.12	0.00	0.00	0.00	213.12
	2153 Entry Fees - Girls Golf	-211.00	0.00	0.00	0.00	-211.00
	2154 Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2155 Lodging - Girls Golf	-288.00	0.00	0.00	0.00	-288.00
	2156 Meals - Girls Golf	-72.57	0.00	0.00	0.00	-72.57
	2157 Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2158 Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2159 Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2160 Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2161 Transportation - Girls Golf	-135.97	0.00	0.00	0.00	-135.97
	2162 Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2163 Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2201 Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2202 Camps - Girls Soccer	123.81	274.23	0.00	390.00	788.04
	2203 Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2204 Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2205 Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	71.99	4.10	0.00	0.00	76.09
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	427.50	0.00	-427.50
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	2,201.70	0.00	0.00	0.00	2,201.70
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	534.98	0.00	-534.98
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-194.80	0.00	0.00	0.00	-194.80
2402			Camps - Girls Volleyball	-698.97	1.72	0.00	0.00	-697.25
2403			Entry Fees - Girls Volleyball	-50.00	100.00	0.00	0.00	50.00
2404			Equipment - Girls Volleyball	-1,460.00	0.00	0.00	0.00	-1,460.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-297.21	0.00	0.00	0.00	-297.21
2407			Officials - Girls Volleyball	-2,994.54	0.00	0.00	0.00	-2,994.54
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-1,200.09	0.00	0.00	0.00	-1,200.09
2412			Uniforms/Apparel - Girls Volleyball	-696.74	0.00	0.00	0.00	-696.74
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-45.00	0.00	0.00	0.00	-45.00
2452			Camps - Girls Softball	5,078.85	390.00	0.00	-390.00	5,078.85
2453			Entry Fees - Girls Softball	-280.00	0.00	0.00	0.00	-280.00
2454			Equipment - Girls Softball	-2,624.45	0.00	0.00	0.00	-2,624.45
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	-94.27	0.00	0.00	0.00	-94.27
2457			Officials - Girls Softball	-2,430.00	0.00	0.00	0.00	-2,430.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-1,657.88	0.00	0.00	0.00	-1,657.88
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-6,506.11	0.00	0.00	0.00	-6,506.11
2464			Softball Advertising	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	550.24	0.00	0.00	0.00	550.24
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				-18,709.54	806.69	2,275.33	0.00	-20,178.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
C	Athletics-Boys					
	3007 Officials - Boys	0.00	0.00	0.00	0.00	0.00
	3011 Transportation - Boys	0.00	0.00	0.00	0.00	0.00
	3051 Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3052 Camps - Boys Basketball	610.14	9.65	0.00	0.00	619.79
	3053 Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3054 Equipment - Boys Basketball	-1,255.81	0.00	0.00	0.00	-1,255.81
	3055 Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056 Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3057 Officials - Boys Basketball	0.00	0.00	1,160.00	0.00	-1,160.00
	3058 Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059 Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060 Security - Boys Basketball	0.00	0.00	150.00	0.00	-150.00
	3061 Transportation - Boys Basketball	0.00	0.00	2,319.70	0.00	-2,319.70
	3062 Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3063 Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3101 Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3102 Camps - Boys Cross Country	863.64	2.07	0.00	0.00	865.71
	3103 Entry Fees - Boys Cross Country	-60.00	0.00	0.00	0.00	-60.00
	3104 Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3105 Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3106 Meals - Boys Cross Country	-71.54	0.00	0.00	0.00	-71.54
	3107 Officials - Boys Cross Country	-53.83	0.00	0.00	0.00	-53.83
	3108 Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109 Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110 Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111 Transportation - Boys Cross Country	-579.32	0.00	0.00	0.00	-579.32
	3112 Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3113 Misc. Expenditures - Boys Cross Country	-287.50	0.00	0.00	0.00	-287.50
	3151 Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3152 Camps - Boys Golf	15.00	0.00	0.00	0.00	15.00
	3153 Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3154 Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3155 Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156 Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3157 Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3158 Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3159 Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3160 Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3161 Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3162 Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3163 Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3201 Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3202 Camps - Boys Soccer	370.86	27.45	0.00	0.00	398.31
	3203 Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	427.50	0.00	-427.50
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	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-76.50	0.00	0.00	0.00	-76.50
3302			Camps - Boys Tennis	99.69	1.30	0.00	0.00	100.99
3303			Entry Fees - Boys Tennis	-535.00	0.00	0.00	0.00	-535.00
3304			Equipment - Boys Tennis	0.00	0.00	534.97	0.00	-534.97
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	-2,062.85	0.00	0.00	0.00	-2,062.85
3312			Uniforms/Apparel - Boys Tennis	-918.00	0.00	0.00	0.00	-918.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	902.41	0.00	0.00	0.00	902.41
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	728.97	491.57	0.00	0.00	1,220.54
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-1,040.00	0.00	122.40	0.00	-1,162.40
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	-2,280.00	0.00	0.00	0.00	-2,280.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	3,220.00	411.61	0.00	50.00	3,681.61
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-22,775.27	0.00	1,008.87	0.00	-23,784.14
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	-600.00	0.00	0.00	0.00	-600.00
3507			Officials - Boys Football	-6,381.57	0.00	0.00	0.00	-6,381.57
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-2,900.00	0.00	0.00	0.00	-2,900.00
3511			Transportation - Boys Football	-5,939.35	0.00	0.00	0.00	-5,939.35
3512			Uniforms/Apparel - Boys Football	-2,893.56	0.00	0.00	0.00	-2,893.56
3515			Misc. Expenditures - Boys Football	-7,448.35	0.00	0.00	0.00	-7,448.35
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	129.26	2.89	0.00	0.00	132.15
3553			Entry Fees - Boys Wrestling	0.00	80.00	790.00	0.00	-710.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	1,203.20	0.00	-1,203.20
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	50.00	0.00	-50.00
3561			Transportation - Boys Wrestling	-329.47	0.00	445.65	0.00	-775.12
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-779.91	0.00	30.00	0.00	-809.91
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
3603	Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604	Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611	Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612	Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613	Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:		-52,327.86	1,026.54	8,242.29	50.00	-59,493.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4011		Patriot Way Club	0.00	0.00	0.00	0.00	0.00
	4020		Academic Awards	0.00	0.00	0.00	0.00	0.00
	4040		Art	0.59	0.00	0.00	0.00	0.59
	4050		Astronomy Club	783.56	0.00	0.00	0.00	783.56
	4055		Athletic Trainers Club	1,344.11	0.00	0.00	0.00	1,344.11
	4060		Band	2,269.81	1,393.00	1,800.00	0.00	1,862.81
	4064		Winter Guard	0.00	0.00	0.00	0.00	0.00
	4065		NSBA	0.00	0.00	0.00	0.00	0.00
	4109		Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
	4110		Cheerleading	17,761.95	0.00	150.00	0.00	17,611.95
	4130		Chess Club	39.10	0.00	0.00	0.00	39.10
	4140		Choir	2,403.38	154.00	0.00	0.00	2,557.38
	4160		Construction	-2,582.33	1,566.00	0.00	0.00	-1,016.33
	4180		Culinary	1,363.29	0.00	0.00	0.00	1,363.29
	4190		Dance	-8,070.64	266.14	1,173.18	2,680.88	-6,296.80
	4200		Debate Team	2,420.54	1,200.00	351.01	0.00	3,269.53
	4210		DECA	7,808.12	819.00	1,595.00	170.00	7,202.12
	4215		Diversity	10.04	0.00	0.00	0.00	10.04
	4216		Patriot Pals	30.61	0.00	0.00	0.00	30.61
	4217		Patriot Perk	4,825.65	0.00	0.00	0.00	4,825.65
	4230		Environmental Club	2,300.83	0.00	0.00	0.00	2,300.83
	4240		Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
	4250		FCCLA	0.00	0.00	0.00	0.00	0.00
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	130.35	40.00	0.00	0.00	170.35
	4300		Foundation/PEMS	0.00	0.00	0.00	0.00	0.00
	4310		French Club	649.35	0.00	0.00	0.00	649.35
	4320		Educators Rising	1,850.88	0.00	0.00	0.00	1,850.88
	4340		German Club	1,300.21	0.00	0.00	0.00	1,300.21
	4350		Graphics	5.00	0.00	0.00	0.00	5.00
	4360		History Club	0.00	0.00	0.00	0.00	0.00
	4365		HOSA	1,227.74	0.00	0.00	0.00	1,227.74
	4380		International Club	0.00	0.00	0.00	0.00	0.00
	4390		Intramurals	1,219.39	0.00	0.00	0.00	1,219.39
	4405		AFJROTC	8,440.91	0.00	0.00	0.00	8,440.91
	4408		AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
	4410		Junior Class	4,186.66	0.00	0.00	0.00	4,186.66
	4450		LEO Club	622.26	0.00	0.00	0.00	622.26
	4460		Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470		Manufacturing	1,860.17	530.00	369.07	0.00	2,021.10
	4500		Music	0.00	0.00	0.00	0.00	0.00
	4510		National Honor Society	966.51	0.00	0.00	0.00	966.51
	4520		Newspaper	7,157.16	0.00	24.80	0.00	7,132.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4530			Orchestra	1,272.83	0.00	0.00	0.00	1,272.83
4550			Patriot Photo	959.39	0.00	0.00	0.00	959.39
4570			Play Production	6,425.78	0.00	0.00	0.00	6,425.78
4600			Robotics & Engineering Club	133.55	0.00	0.00	0.00	133.55
4640			Senior Class	1,028.95	0.00	0.00	0.00	1,028.95
4645			Show Choir	45,789.43	496.81	8,543.48	0.00	37,742.76
4650			Skills USA	192.04	0.00	0.00	0.00	192.04
4660			Spanish Club	183.70	0.00	0.00	0.00	183.70
4690			Spirit Shop	26,783.89	4,076.17	2,230.85	-50.00	28,579.21
4710			Student Council	7,678.57	95.00	1,306.03	0.00	6,467.54
4760			World Language	724.45	0.00	0.00	0.00	724.45
4770			Yearbook	69,520.11	1,015.00	0.00	0.00	70,535.11
D Totals:				223,077.79	11,651.12	17,543.42	2,800.88	219,986.37
E ADMINISTRATIVE CUSTODIAL								
5010			After Prom	0.00	0.00	0.00	0.00	0.00
5020			Fines	20.00	0.00	0.00	0.00	20.00
5025			Fines - Library Book	447.65	115.97	130.81	0.00	432.81
5027			Fines-Textbooks	34,231.88	17.01	0.00	0.00	34,248.89
5030			Counseling Center	6,686.49	0.00	25.27	0.00	6,661.22
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5055			Hall of Fame	1,761.84	0.00	0.00	0.00	1,761.84
5060			Hospitality	700.00	0.00	165.00	0.00	535.00
5070			Library	383.83	0.00	95.06	0.00	288.77
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	82,370.17	865.00	14.75	-40.00	83,180.42
5135			Patriot Post	0.00	0.00	0.00	0.00	0.00
5140			PayBac	0.00	0.00	0.00	0.00	0.00
5150			Pool Maintenance	8,012.73	100.00	871.26	0.00	7,241.47
5160			PSAT Exam	3,008.64	0.00	0.00	0.00	3,008.64
5166			SpEd	122.94	0.00	0.00	0.00	122.94
5167			Student ID Card Fee	1,989.26	0.00	0.00	0.00	1,989.26
5170			Student Notebooks	0.00	0.00	0.00	0.00	0.00
5180			Teacher Fund/Grants	1,517.05	0.00	0.00	0.00	1,517.05
5185			Technology	0.00	0.00	0.00	0.00	0.00
5190			Transcripts	1,605.00	65.00	0.00	0.00	1,670.00
E Totals:				142,857.48	1,162.98	1,302.15	-40.00	142,678.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	27,275.00	225.00	25.00	0.00	27,475.00
	7170		Participation Fees - Clubs & Orgs	0.00	2,850.88	0.00	-2,850.88	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	27,275.00	3,075.88	25.00	-2,850.88	27,475.00
R	AP/IB EXAMS							
	8010		AP Exams	17,172.84	0.00	0.00	0.00	17,172.84
		R	Totals:	17,172.84	0.00	0.00	0.00	17,172.84
S	ATHLETIC							
	9010		Gate Receipts	34,613.02	3,256.00	0.00	0.00	37,869.02
	9020		Cash Reserve	140,882.92	0.00	0.00	0.00	140,882.92
	9030		Concessions	-802.35	5,308.71	847.16	0.00	3,659.20
	9040		Tickets	15,161.00	240.00	40.00	0.00	15,361.00
	9050		Athletic-General	-50,451.20	669.50	1,393.61	0.00	-51,175.31
	9060		Athletic Director	0.00	0.00	250.00	0.00	-250.00
	9070		Miscellaneous Receipts	819.26	0.00	0.00	0.00	819.26
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	-80.00	0.00	0.00	0.00	-80.00
	9100		Athletic Training	-2,525.94	0.00	85.85	0.00	-2,611.79
	9110		Activities	-436.20	0.00	0.00	0.00	-436.20
	9120		Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	9131		Unified Sports Donations	3,393.22	1.85	0.00	0.00	3,395.07
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
		S	Totals:	140,573.73	9,476.06	2,616.62	0.00	147,433.17
		SHS	Totals:	469,837.35	29,186.43	35,773.95	0.00	463,249.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	1,301.85	47.66	2,382.23	0.00	-1,032.72
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	-554.89	0.00	0.00	0.00	-554.89
1018	School Pay Fees	481.75	423.65	399.66	0.00	505.74
1025	Savings	-241,933.58	0.00	30.82	0.00	-241,964.40
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	12,120.16	0.00	0.00	0.00	12,120.16
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	-156.70	0.00	0.00	0.00	-156.70
1090	Other Revenue	2,443.42	30.82	95.00	0.00	2,379.24
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	6,300.00	80.00	6,060.00	0.00	320.00
1106	Laptop Loss/Damage	2,081.97	705.00	1,436.37	0.00	1,350.60
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:	-212,378.63	1,287.13	10,404.08	0.00	-221,495.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	3,245.91	0.00	0.00	0.00	3,245.91
2053	Entry Fees - Girls Basketball	0.00	0.00	100.00	0.00	-100.00
2054	Equipment - Girls Basketball	-818.91	0.00	0.00	0.00	-818.91
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2057	Officials - Girls Basketball	64.66	0.00	1,060.00	0.00	-995.34
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	0.00	0.00	150.00	0.00	-150.00
2061	Transportation - Girls Basketball	0.00	0.00	1,468.88	0.00	-1,468.88
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	100.00	0.00	-100.00
2101	Awards - Girls Cross Country	-87.76	0.00	0.00	0.00	-87.76
2102	Camps - Girls Cross Country	75.99	50.00	0.00	0.00	125.99
2103	Entry Fees - Girls Cross Country	-632.50	0.00	0.00	0.00	-632.50
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	-739.05	0.00	0.00	0.00	-739.05
2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country	-417.50	0.00	0.00	0.00	-417.50
2151	Awards - Girls Golf	-33.75	0.00	0.00	0.00	-33.75
2152	Camps - Girls Golf	300.38	0.00	500.00	500.00	300.38
2153	Entry Fees - Girls Golf	-3,412.83	0.00	0.00	0.00	-3,412.83
2154	Equipment - Girls Golf	-672.00	0.00	430.00	0.00	-1,102.00
2155	Lodging - Girls Golf	-384.00	0.00	0.00	0.00	-384.00
2156	Meals - Girls Golf	-90.00	0.00	0.00	0.00	-90.00
2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160	Security - Girls Golf	200.00	0.00	0.00	0.00	200.00
2161	Transportation - Girls Golf	-250.77	0.00	0.00	0.00	-250.77
2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer	4,012.03	2,345.00	0.00	0.00	6,357.03
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	15.75	0.00	-15.75
2252			Camps - Girls Swimming	10,866.25	1,340.00	916.94	0.00	11,289.31
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	385.00	0.00	-385.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	50.00	0.00	-50.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	11,452.22	0.00	1,432.25	0.00	10,019.97
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	1,446.25	0.00	449.40	0.00	996.85
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	12.50	0.00	0.00	0.00	12.50
2401			Awards - Girls Volleyball	-63.27	0.00	0.00	0.00	-63.27
2402			Camps - Girls Volleyball	9,729.65	0.00	526.32	0.00	9,203.33
2403			Entry Fees - Girls Volleyball	-270.00	0.00	0.00	0.00	-270.00
2404			Equipment - Girls Volleyball	-810.36	0.00	0.00	0.00	-810.36
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-200.00	0.00	0.00	0.00	-200.00
2407			Officials - Girls Volleyball	-2,410.00	0.00	0.00	0.00	-2,410.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-3,061.88	0.00	0.00	0.00	-3,061.88
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-150.00	0.00	0.00	0.00	-150.00
2451			Awards - Girls Softball	-24.50	0.00	0.00	0.00	-24.50
2452			Camps - Girls Softball	7,301.28	264.32	12,930.65	0.00	-5,365.05
2453			Entry Fees - Girls Softball	-850.00	0.00	0.00	0.00	-850.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	-1,915.00	0.00	0.00	0.00	-1,915.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-631.23	0.00	0.00	0.00	-631.23
2462			Uniforms/Apparel - Girls Softball	-2,300.00	0.00	0.00	0.00	-2,300.00
2463			Misc. Expenditures - Girls Softball	-50.00	0.00	0.00	0.00	-50.00
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	0.00	176.25	58.00	0.00	118.25
2503			Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	839.68	0.00	0.00	0.00	839.68
2603			Entry Fees-Girls Unified Sports	-35.00	25.00	0.00	0.00	-10.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2605	Lodging-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports		0.00	0.00	29.90	0.00	-29.90
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:			29,236.49	4,200.57	20,603.09	500.00	13,333.97

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
C	Athletics-Boys							
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	-1,364.02	4,895.99	2,281.00	900.00	2,150.97
		3053	Entry Fees - Boys Basketball	0.00	0.00	200.00	0.00	-200.00
		3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	100.00	0.00	2,470.00	0.00	-2,370.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	150.00	0.00	-150.00
		3061	Transportation - Boys Basketball	0.00	0.00	883.75	0.00	-883.75
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	100.00	0.00	-100.00
		3101	Awards - Boys Cross Country	-87.76	0.00	0.00	0.00	-87.76
		3102	Camps - Boys Cross Country	76.00	50.00	0.00	0.00	126.00
		3103	Entry Fees - Boys Cross Country	-632.50	0.00	0.00	0.00	-632.50
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	-739.06	0.00	0.00	0.00	-739.06
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-417.50	0.00	0.00	0.00	-417.50
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	1,854.47	0.00	0.00	0.00	1,854.47
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	624.36	0.00	0.00	0.00	624.36
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	15.75	0.00	-15.75
3252			Camps - Boys Swimming	10,866.22	1,340.00	916.93	0.00	11,289.29
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	385.00	0.00	-385.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	50.00	0.00	-50.00
3301			Awards - Boys Tennis	-240.46	0.00	0.00	0.00	-240.46
3302			Camps - Boys Tennis	4,249.20	0.00	1,432.25	0.00	2,816.95
3303			Entry Fees - Boys Tennis	397.00	0.00	0.00	0.00	397.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-229.98	0.00	0.00	0.00	-229.98
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	-100.51	0.00	0.00	0.00	-100.51
3313			Misc. Expenditures - Boys Tennis	-317.50	0.00	55.85	0.00	-373.35
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	697.55	0.00	0.00	0.00	697.55
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	12.50	0.00	0.00	0.00	12.50
3401			Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	0.00	211.50	0.00	0.00	211.50
3403			Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412			Uniforms-Apparel-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	1,708.00	0.00	434.53	0.00	1,273.47
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-4,837.92	0.00	0.00	0.00	-4,837.92
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	12,654.45	0.00	33,086.73	0.00	-20,432.28
3501			Awards - Boys Football	-45.00	0.00	0.00	0.00	-45.00
3502			Camps - Boys Football	3,748.15	0.00	514.52	0.00	3,233.63
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-20,484.47	0.00	400.55	0.00	-20,885.02
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	-5,140.00	0.00	0.00	0.00	-5,140.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,480.00	0.00	0.00	0.00	-1,480.00
3511			Transportation - Boys Football	-8,644.14	0.00	0.00	0.00	-8,644.14
3512			Uniforms/Apparel - Boys Football	-20,025.96	0.00	0.00	0.00	-20,025.96
3513			Misc Expenditures-Boys Football	-720.75	0.00	55.85	0.00	-776.60
3551			Awards - Boys Wrestling	-154.95	0.00	370.44	0.00	-525.39
3552			Camps - Boys Wrestling	377.64	1,580.00	859.98	859.98	1,957.64
3553			Entry Fees - Boys Wrestling	0.00	0.00	535.00	0.00	-535.00

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
3554			Equipment - Boys Wrestling	-496.50	0.00	0.00	0.00	-496.50
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	585.00	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	0.00	0.00	178.20	0.00	-178.20
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3564			Wrestling-Metro Coaches Association	50.00	0.00	0.00	0.00	50.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	789.64	0.00	0.00	0.00	789.64
3603			Entry Fees-Boys Unified Sports	-35.00	25.00	0.00	0.00	-10.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	29.90	0.00	-29.90
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:				-27,988.80	8,102.49	45,991.23	1,759.98	-64,117.56

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010		40	Assets	0.00	0.00	0.00	0.00	0.00
4012			Wildcat Service Club	357.32	0.00	103.14	0.00	254.18
4030			Interact Club	0.00	0.00	0.00	0.00	0.00
4040			Art	9,129.66	0.00	653.00	0.00	8,476.66
4060			Band	6,942.48	200.96	4,162.91	3,344.75	6,325.28
4061			Band Uniforms	2,138.09	0.00	0.00	0.00	2,138.09
4062			Band Trip	3,250.23	0.00	0.00	0.00	3,250.23
4110			Cheerleading	0.00	0.00	0.00	0.00	0.00
4111			Cheerleading-Varsity	1,400.55	945.00	0.00	293.41	2,638.96
4112			Cheerleading-JV	1,030.71	0.00	64.00	0.00	966.71
4113			Cheerleading-Freshman	788.21	0.00	0.00	270.00	1,058.21
4115			Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4140			Choir	2.43	2.43	0.00	0.00	4.86
4141			Choir Trip	0.00	0.00	0.00	0.00	0.00
4160			Construction	6,653.35	0.00	2,290.26	1,890.92	6,254.01
4180			Culinary	1,414.89	0.00	0.00	0.00	1,414.89
4185			Cycling	1,231.77	0.00	0.00	0.00	1,231.77
4190			Dance	18,445.51	3,871.54	6,745.55	2,250.00	17,821.50
4200			Debate Team	796.19	1,364.00	316.32	0.00	1,843.87
4210			DECA	0.00	0.00	0.00	0.00	0.00
4214			Unified Activities	22,791.88	0.00	64.00	0.00	22,727.88
4215			Diversity	0.00	0.00	0.00	0.00	0.00
4220			Drama Club	4,177.15	0.00	0.00	400.00	4,577.15
4224			Computer Club	1,045.21	0.00	0.00	0.00	1,045.21
4225			Engineering	878.80	0.00	0.00	0.00	878.80
4226			Economics Club	0.00	0.00	0.00	0.00	0.00
4230			Environmental Club	1,242.54	0.00	0.00	0.00	1,242.54
4250			FCCLA	4,304.35	6,331.50	3,629.00	-1,326.00	5,680.85
4251			FCCLA District 3	1,617.29	65.00	40.00	0.00	1,642.29
4260			FCS Club	0.00	0.00	0.00	0.00	0.00
4290			Forensics	-130.27	2.64	900.00	0.00	-1,027.63
4310			French Club	2,211.78	0.00	109.00	0.00	2,102.78
4320			Educators Rising	4,350.71	0.00	410.00	1,326.00	5,266.71
4325			Gaming Club	79.57	0.00	0.00	0.00	79.57
4340			German Club	12.35	0.00	0.00	0.00	12.35
4365			HOSA	9,904.93	0.00	0.00	0.00	9,904.93
4370			Industrial Arts	0.00	0.00	0.00	0.00	0.00
4380			International Club	0.00	0.00	0.00	0.00	0.00
4390			Intramurals	0.00	0.00	0.00	0.00	0.00
4395			Invisible Children-WHS	0.00	0.00	0.00	0.00	0.00
4400			Japanese Club	0.00	0.00	0.00	0.00	0.00
4410			Junior Class	16,170.51	0.00	0.00	0.00	16,170.51
4415			Justice League	0.00	0.00	0.00	0.00	0.00
4420			Key Club	1,734.23	0.97	447.13	928.00	2,216.07

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
4421			Knitting and Crocheting Club	62.45	0.00	0.00	0.00	62.45
4425			LaCrosse Boys	20.00	0.00	0.00	0.00	20.00
4426			LaCrosse Girls	166.00	0.00	0.00	0.00	166.00
4440			Leadership Club	0.00	0.00	0.00	0.00	0.00
4460			Literary Magazine	150.00	0.00	0.00	0.00	150.00
4470			Manufacturing	860.50	0.00	0.00	0.00	860.50
4480			Mascot Team	0.00	0.00	0.00	0.00	0.00
4485			Math Club	64.92	0.00	0.00	0.00	64.92
4490			M-Club	0.00	0.00	0.00	0.00	0.00
4491			Millard United Rugby	0.00	0.00	0.00	0.00	0.00
4500			Music	3,243.90	0.00	0.00	0.00	3,243.90
4501			Music-Auditorium	-1,906.40	0.00	0.00	0.00	-1,906.40
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	6,966.95	0.00	0.00	0.00	6,966.95
4510			National Honor Society	1,771.39	0.00	0.00	0.00	1,771.39
4520			Newspaper	4,182.05	0.00	976.61	0.00	3,205.44
4530			Orchestra	1,279.60	0.00	0.00	0.00	1,279.60
4531			Orchestra Trip	1,871.15	0.00	0.00	0.00	1,871.15
4540			Other Clubs	0.00	0.00	0.00	0.00	0.00
4570			Play Production	8,665.73	0.00	50.00	0.00	8,615.73
4605			Power Robotics	288.28	0.00	929.21	1,765.00	1,124.07
4610			SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4630			Science Club	27.16	0.00	0.00	0.00	27.16
4640			Senior Class	2,825.33	0.00	0.00	0.00	2,825.33
4645			Show Choir	18,718.73	1,000.00	3,296.30	1,686.69	18,109.12
4646			Show Choir Competition	0.00	0.00	0.00	0.00	0.00
4648			Show Choir Reserve	0.00	0.00	0.00	0.00	0.00
4650			Skills USA	1,246.76	0.00	0.00	0.00	1,246.76
4660			Spanish Club	0.00	0.00	0.00	0.00	0.00
4662			Sociedad Honoraria Hispanica	2,634.18	0.00	0.00	0.00	2,634.18
4690			Spirit Shop	9,800.52	1,039.60	324.88	445.00	10,960.24
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	50,426.45	0.00	0.00	0.00	50,426.45
4725			Theater Workshop	300.00	0.00	0.00	0.00	300.00
4760			World Language	0.00	0.00	0.00	0.00	0.00
4770			Yearbook	119,351.42	1,315.00	17.10	0.00	120,649.32
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D		Totals:	357,147.42	16,138.64	25,528.41	13,273.77	361,031.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	118.00	0.00	0.00	0.00	118.00
	5020		Fines	-1,014.96	0.00	0.00	0.00	-1,014.96
	5025		Fines - Library Book	299.39	7.77	0.00	0.00	307.16
	5027		Fines-Textbooks	85.00	56.56	25.00	0.00	116.56
	5030		Counseling Center	5,464.23	0.00	303.78	0.00	5,160.45
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	7,997.91	0.00	1,730.25	0.00	6,267.66
	5110		Other Student Activities	35.00	0.00	0.00	0.00	35.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	86.00	0.00	0.00	0.00	86.00
	5130		Parking	35,403.72	395.00	4,485.13	0.00	31,313.59
	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	3,787.01	0.00	0.00	0.00	3,787.01
	5180		Teacher Fund/Grants	1,838.36	0.00	0.00	0.00	1,838.36
	5185		Technology	4,361.37	0.00	0.00	0.00	4,361.37
	5190		Transcripts	2,545.00	35.00	0.00	0.00	2,580.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
		E	Totals:	61,086.03	494.33	6,544.16	0.00	55,036.20
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	21,974.10	75.00	0.00	0.00	22,049.10
	7170		Participation Fees - Clubs & Orgs	0.00	13,273.77	0.00	-13,273.77	0.00
	7190		Field Trips	340.16	0.00	0.00	0.00	340.16
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	22,314.26	13,348.77	0.00	-13,273.77	22,389.26
R	AP/IB EXAMS							
	8010		AP Exams	32,088.85	9,700.55	0.00	0.00	41,789.40
		R	Totals:	32,088.85	9,700.55	0.00	0.00	41,789.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC						
9010	Gate Receipts	52,977.63	4,351.00	0.00	0.00	57,328.63	
9020	Cash Reserve	154,411.78	0.00	0.00	0.00	154,411.78	
9030	Concessions	5,725.93	188.00	2,346.04	0.00	3,567.89	
9040	Tickets	44,795.68	280.00	0.00	0.00	45,075.68	
9050	Athletic-General	-3,285.21	226.21	562.71	0.00	-3,621.71	
9060	Athletic Director	-91.31	0.00	0.00	0.00	-91.31	
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00	
9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00	
9100	Athletic Training	-3,381.11	0.00	29.99	0.00	-3,411.10	
9110	Activities	-450.00	0.00	0.00	0.00	-450.00	
9120	Booster Contributions-Girls	0.00	500.00	0.00	-500.00	0.00	
9130	Booster Contributions-Boys	0.00	1,759.98	0.00	-1,759.98	0.00	
9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00	
	S	Totals:	250,703.39	7,305.19	2,938.74	-2,259.98	252,809.86
	WHS	Totals:	512,209.01	60,577.67	112,009.71	0.00	460,776.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2020 to 12/31/2020.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Summer	Millard Admin Summer School					
A	ACTIVITY GENERAL					
1010	General Admin	3,925.43	0.05	0.00	0.00	3,925.48
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
1018	School Pay Fees	0.00	0.00	0.00	0.00	0.00
A Totals:		3,925.43	0.05	0.00	0.00	3,925.48
Summer Totals:		3,925.43	0.05	0.00	0.00	3,925.48

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **2/24/2021** BOE Meeting Date: **3/1/2021** Sale or Disposals Scheduled After: **3/1/2021**

Lot	Quantity	Description
1	240	Band Uniforms (jacket, pants, gauntlets and hat)
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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Committee Meeting Minutes February 8, 2021

The members of the Board of Education met as a Committee of the Whole on Monday, February 8, 2021 at the Don Stroh Administration Center, 5606 South 147th Street.

Vice President, Dave Anderson called the meeting to order at 6:00 p.m. Mr. Anderson 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. agenda items only. There were no requests to speak on agenda items.

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

Recovery Planning for HS Credit Deficiencies

Associate Superintendent of Educational Services Dr. Heather Phipps said this presentation is to share what is happening now in regards to high school credit recovery. She said the recovery plan for PK-12 will be shared at the March committee meeting. Dr. Phipps said as the first semester wrapped up it was recognized that the infrastructure for credit recovery needed to be expanded. Dr. Phipps explained the credit recovery options that are already in place, which are:

- Retaking the course in your high school as your normal schedule
- Night School
- Summer School

Dr. Phipps said credit recovery for students who didn't pass a course or two can be worked in over the student's high school years. However when a student is behind in three or more courses, it becomes significantly impactful on the student's course of study. This is especially true for freshmen and sophomore students who may miss out on opportunities such as academies if they are credit deficient. Dr. Phipps said this begins to have an impact on their educational success.

Dr. Phipps mentioned a recent Omaha World Herald regarding failure rates. Dr. Phipps said statistics show students who are remote learning and are failing at a higher rate than students in the classroom. She said this is a problem statewide and is not just a Millard issue. Dr. Phipps said they continue to encourage students to return to in-person learning. Dr. Phipps said it was recognized that we needed additional credit recovery options for students. Dr. Phipps said some of the CARES Act funding was used to provide services during the school day to students. These services include:

- Credit Recovery Course- offered all day starting NOW
- One teacher per traditional high school
- Para support (including at KLHHS)
- Teachers of Record from Current Staff

Dr. Phipps said the online program Odysseyware is being used to provide credit recovery for students and is aligned to the Millard standards. Director of Secondary Education Dr. Tony Weers said currently we have 20-25 students at each high school taking advantage of these services during the day and this number is growing rapidly.

Other recourse offered to assist students with credit recovery are:

- Daily Credit Recovery Session (2 teachers per school, 1 hour per day)
- Night School (Doubled the capacity in 19-20. Three nights a week (Tues, Wed, Thurs))
- Spring break Credit Recovery Session (2 teachers per school)
- Summer Credit Recovery Academy

Chief Financial Officer Chad Meisgeier said it is anticipated that the district will receive 6.2 million dollars as part of the second CARES Act funds. He said he will present the proposed plans for the allocation of these funds to the board at the March 8th committee meeting for guidance and input. The proposed budget would then come to the board at the March 15th meeting.

Legislative Standing Positions

Executive Director of Activities, Athletics & External Affairs Nolan Beyer said today was day 23 of the 90 day session. Mr. Beyer said the Legislature is continuing with all-day hearings. Mr. Beyer said Senator Briese's LB422 is a bill that would eliminate sales tax exemptions which would broaden the tax base. Mr. Beyer said there is some research that says when these tax exemptions were put in place Nebraska was $\frac{1}{3}$ service oriented and $\frac{2}{3}$ goods oriented. Now we are $\frac{2}{3}$ service oriented and $\frac{1}{3}$ goods oriented. Many of the services have tax exemptions. Senator Briese took a different approach by proposing that all tax exemptions are eliminated. He then proposes over the next two years that businesses would come and request to get their tax exemptions back. The two local think tank groups as well as the farmer's union are proponents to this bill. Many opponents testified, and Mr. Beyer said there was little optimism after the hearing that the bill would pass. Mr. Beyer said it goes back to it being hard to take something away after it has been given.

Mr. Beyer shared a few bills that pose a challenge to public school finances. These bills and others like them will remain a focus throughout the session. LB408 by Senator Briese, LR22CA and LB364 both by Senator Linehan were discussed. These bills would defund public education. Mr. Beyer said LB408 and LR22CA do the same thing. The only difference is LR22CA would be added to the state constitution where LB408 would be added to state statute. This bill caps the tax asking to 3% each year. The TEEOSA formula is affected by this cap.

Mr. Beyer said last year the Legislature passed LB1107, which was a major property tax bill. Due to COVID-19 and other circumstances, the bill passed last year is anticipated to cost approximately double of what was originally anticipated. This puts the cash reserve above \$500 million at the end of the fiscal year. The timing of this puts other budget priorities at risk.

Mr. Beyer gave an overview of several bills that challenge local control:

- LB623 - Senator Vargas - Remote Instruction Act
- LB198 - Senator Vargas - Student Discipline Act
- LB136 - Senator Vargas - Short-term Suspensions
- LB651 - Senator Wayne - Eliminate Option Enrollment
- LB362- Senator Halloran - Change in Election Act

Mr. Beyer also gave an overview of several bills that are positive legislation for education:

- LB529 - Senator Walz - Lottery Funds
- LB389 - Senator Sanders - Teaching Certificate & Military Spouses
- LB322 - Senator Williams - School Safety Supporting System
- LB83 - Senator Flood - Virtual Board Meetings During an Emergency
- LB146 - Senator Kolterman - Clarification of 180 Day Retirement Separation Period

The meeting was adjourned at 7:21 p.m.



Chairman

**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for Sandoz Elementary School Intercom Replacement

Meeting Date: March 1, 2021

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

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

Action Desired: It is recommended that the contract for the Sandoz Elementary School Intercom Replacement be awarded to Computer Cable Connection in the amount of \$105,977 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:



February 12, 2020

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

Attn: Steve Mainelli

Project #20239: Sandoz Intercom Replacement
RE: Bid Proposals dated February 11, 2021

Mr. Mainelli:

Bids were received for the Sandoz Elementary Intercom Replacement at MPS Support Services Center on February 11th, 2020 at 9:30 a.m. Per the attached bid tab, three bids were received. The low bid was submitted by Computer Cable Connection, Inc. in the amount of \$105,977. Computer Cable Connection has satisfactorily completed several projects with Morrissey Engineering and MPS in the past including one previous intercom system replacement.

The bid amount of \$105,977 is lower than the original estimate of \$125,000. We attribute the competitiveness of the current bid market to this.

We confirmed with Computer Cable Connection they have appropriate capacity available and planned to complete this and a similar project at Millard West during the prescribed schedules. They listed several large projects ending this spring creating a need for upcoming work during the summer.

Following discussions with district staff, we recommend awarding the bid to Computer Cable Connection in the amount of \$105,977 (one hundred five thousand, nine hundred seventy seven dollars).

Computer Cable Connection indicated on their Bid Proposal they would finish by July 30st, 2021 per the specifications.

Please advise if you require any additional information.

Sincerely,



Andrew Lang, PE

Enclosure

BID DATE: 2/11/2021
BID TIME: 10:00 AM
MEI PROJECT NO.: 20239



BID TABULATION

BIDDERS	Base Bid	Addendum #1	Unit Price 1	Unit Price 2	Bid Bond	Comments
Computer Cable Connection	\$105,977	Y	\$275	\$450	Y	
Kidwell	\$124,475	Y	\$309	\$385	Y	
Downs Electric	\$175,307	Y	\$499	\$599	Y	

Bids to replace the intercom system at Sandoz Elementary School as described in construction documents dated 1/18/21

**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for Cottonwood Elementary School Intercom Replacement

Meeting Date: March 1, 2021

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

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

Action Desired: It is recommended that the contract for the Cottonwood Elementary School Intercom Replacement be awarded to Tred-Mark Communications in the amount of \$82,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:



February 16, 2020

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

Attn: Steve Mainelli

Project #20228: Cottonwood Intercom Replacement
RE: Bid Proposals dated February 16, 2021

Mr. Mainelli:

Bids were received for the Cottonwood Elementary Intercom Replacement at MPS Support Services Center on February 16th, 2021 at 9:30 a.m. Per the attached bid tab, three bids were received. The low bid was submitted by Tred-Mark Communications in the amount of \$82,500. Tred-Mark Communications has satisfactorily completed several projects with Morrissey Engineering and MPS in the past including communications cabling projects.

The original budget estimate for this project was \$125,000. The engineering estimate was also \$125,000. The bid amount of \$82,500 was favorable. We attribute the competitiveness of the current bid market to this.

We confirmed with Tred-Mark Communications they have appropriate capacity available and planned to complete this and a similar project at North Middle School during the prescribed schedules.

Following discussions with district staff, we recommend awarding the bid to Tred-Mark Communications in the amount of \$82,500 (eighty-two thousand five hundred dollars).

Tred-Mark indicated on their Bid Proposal they would finish by July 30st, 2021 per the specifications.

Please advise if you require any additional information.

Sincerely,



Jeff Hemje, PE

Enclosure

PROJECT: MPS Cottonwood Elementary Intercom System Replacement

BID DATE: 2/16/2021

BID TIME: 10:00 AM

MEI PROJECT NO.: 20228



BID TABULATION

BIDDERS	Base Bid	Addendum #1	Unit Price 1	Unit Price 2	Bid Bond	Comments
Tred Mark Communications	\$82,500	Yes	\$295	\$350	Yes	
Downs Electric	\$116,524	Yes	\$438	\$548	Yes	
Kidwell, Inc.	\$95,643	Yes	\$308	\$385	Yes	

Bids to replace the intercom system at Cottonwood Elementary School as described in construction documents dated 1/18/21

**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for Cottonwood Elementary School Site Lighting Replacement

Meeting Date: March 1, 2021

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

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

Action Desired: It is recommended that the contract for the Cottonwood Elementary School Site Lighting Replacement be awarded to Computer Cable Connection in the amount of \$41,905 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:



February 9, 2021

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

Attn: Steve Mainelli

Project #20227: Cottonwood Elementary School Site Lighting Improvements
RE: Bid Proposals dated February 9, 2021

Mr. Mainelli:

Bids were received for the Cottonwood Elementary School Site Lighting Improvement project at MPS Support Services Center on February 9th, 2021 at 11:00 a.m. Per the attached bid tab, four bids were received. The low base bid was submitted by Computer Cable Connection in the amount of \$41,905. Computer Cable Connection has satisfactorily completed several projects with Morrissey Engineering and MPS in the past and have completed similar projects successfully.

The original budget estimate for this project was \$50,000. The engineering estimate was also \$50,000.

Following discussions with district staff, we recommend awarding the bid to Computer Cable Connection in the amount of \$41,905 (forty one thousand nine hundred five dollars).

Computer Cable Connection indicated on their Bid Proposal they would finish by August 6th, 2021 per the specifications.

Please advise if you require any additional information.

Sincerely,



Jeff Hemje, PE

Enclosure

PROJECT: MPS Cottonwood Elementary Site Lighting Improvement

BID DATE: 2/9/2021
BID TIME: 11:00 AM
MEI PROJECT NO.: 20227



BID TABULATION

BIDDERS	Base Bid		Addendum #1	Bid Bond	Comments
Computer Cable Connection	\$41,905		Yes	Yes	
Superior Lighting	\$55,665		Yes	Yes	
Vierregger Electric	\$80,180		Yes	Yes	
Midwest Mechanical	\$48,595		Yes	Yes	

Bids to replace the site lighting around Cottonwood Elementary as described in construction documents dated 1/15/21

**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for Beadle Middle School Plaza Light Replacement

Meeting Date: March 1, 2021

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

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

Action Desired: It is recommended that the contract for the Beadle Middle School Plaza Light Replacement be awarded to Computer Cable Connection in the amount of \$34,522 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature,:



February 9, 2021

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

Attn: John Brennan

Project #20424: Beadle Middle School Site Lighting Improvements
RE: Bid Proposals dated February 9, 2021

Mr. Brennan:

Bids were received for the Beadle Middle School Site Lighting Improvement project at MPS Support Services Center on February 9th, 2021 at 10:00 a.m. Per the attached bid tab, four bids were received. The low base bid was submitted by Computer Cable Connection in the amount of \$34,522. Computer Cable Connection has satisfactorily completed several projects with Morrissey Engineering and MPS in the past and have completed similar projects successfully.

The original budget estimate for this project was \$50,000. The engineering estimate was also \$50,000.

Following discussions with district staff, we recommend awarding the bid to Computer Cable Connection in the amount of \$34,522 (thirty four thousand five hundred twenty-two dollars).

Computer Cable Connection indicated on their Bid Proposal they would finish by August 6th, 2021 per the specifications.

Please advise if you require any additional information.

Sincerely,



Jeff Hemje, PE

Enclosure

PROJECT: MPS Beadle Middle School Site Lighting Improvement

BID DATE: 2/9/2021
BID TIME: 10:00 AM
MEI PROJECT NO.: 20424



BID TABULATION

BIDDERS	Base Bid			Bid Bond	Comments
Veriger Electric	\$65,700			Yes	
Downs Electric	\$40,285			Yes	
Superior Lighting	\$39,600			Yes	
Computer Cable Connection	\$34,522			Yes	

Bids to replace the pedestrian site lighting around Beadle Middle School as described in construction documents dated 1/19/21

**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for Morton Elementary School Soffit Replacement Phase III

Meeting Date: March 1, 2021

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

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

Action Desired: It is recommended that the contract for the Morton Elementary School Soffit Replacement Phase III be awarded to KC Petersen Construction in the amount of \$101,600 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:



11 February 2021

Mr. John Brennan
Millard Public Schools
Facilities Management
13906 F St.
Omaha NE 68137

RE: Millard Public Schools – **Morton Elementary School Exterior Cedar Soffit Replacements-Ph. III**
BVH Project No. 20054

Dear John,

On Thursday, February 11, 2021, bids were received to replace the remaining exterior soffits (Phase III) at Morton Elementary School. The project includes replacement of four (4) large cedar slat soffits at the north end of the building, with new sheathing and EFIS system, similar to previous phases at Morton. It also includes replacement of 15 District-furnished soffit can lights. There were NO bid alternates.

A total of two (2) bids were received for this work. **The low bid received was from KC Petersen Construction, Council Bluffs, in the amount of \$101,600 for the Work.** The low base bid amount is 45% below the original estimate of \$185,000 for the project.

The Contractor has verified they have everything included in their bid.

KC Petersen Construction previously completed Phase II of the Morton Soffit project in 2019 on time and with very good results. Therefore we recommend acceptance of their bid in the amount of \$101,600 if funds are available for the project.

Kelley Rosburg from BVH Architecture will be attending the School Board meeting on March 1, 2021 should any questions arise.

A copy of the bid tab is attached.

Respectfully,

BVH ARCHITECTURE

Kelley A. Rosburg, AIA

enclosure

BID TABULATION

MPS Morton Elementary- Exterior Cedar Soffit Replacements-Ph. III

BVH #20054

Thursday, 11 February 2021; 9:00 a.m.

CONTRACTORS	ADDENDA	BID BOND	BASE BID Soffits L,M,N & O		
Elkhorn West	1	YES	\$115,500.00		
K.C. Petersen Construction	1	YES	\$101,600.00		

**AGENDA SUMMARY
SHEET**

Agenda Item: Recognize Educational Paraprofessional Association of Millard for the 2021-22 Paraprofessionals Contract.

Meeting Date: March 1, 2021

**Background/
Description:** Educational Paraprofessional Association of Millard (“EPAM”) represents paraprofessional employees in collective bargaining matters. The current bargaining agreement expires July 31, 2021. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from EPAM requesting the commencement of bargaining for the FYE22 contract is attached.

Action Desired: It is recommended that the District recognize the Educational Paraprofessional Association of Millard as the collective bargaining agent for paraprofessional employees in the District for the 2021-22 contract.

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

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

Superintendent’s Signature:



EPAM

Educational Paraprofessional Association of Millard

Millard Public Schools
Board of Education
Don Stroh Administration Center
5606 South 147th Street
Omaha, NE 68137

January 25, 2021

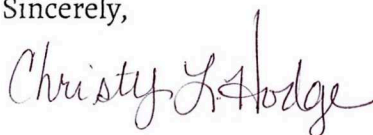
Dear Board Members:

The Educational Paraprofessional Association of Millard (EPAM) represents the educational paraprofessionals employed by Millard School District. We request that the Millard School District recognize this association as the exclusive negotiation representative of the Millard educational paraprofessionals.

The negotiation representatives for EPAM are: Christy Hodge, Pam Soderquist, Lynn Gray, and Linda Beran. We look forward to establishing a mutually satisfactory bargaining relationship.

We request recognition at this time. Please direct your response to the undersigned at your earliest convenience.

Sincerely,



Christy Hodge

President, EPAM

North Middle School Office Para
2828 S 139th Street
Omaha, NE 68144

**AGENDA SUMMARY
SHEET**

Agenda Item: Appointment of District Negotiation Team for Paraprofessionals Contract

Meeting Date: March 1, 2021

**Background/
Description:** 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.

Action Desired: It is recommended that the District's team for the Paraprofessionals employees' 2021-22 contract year negotiations be comprised of Kevin Chick, Jake Curtiss, Mitch Mollring, and Chad Meisgeier, with Chad Meisgeier serving as the lead negotiator for the team.

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

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

Superintendent's Signature:



**AGENDA SUMMARY
SHEET**

Agenda Item: Recognize SEIU Local 226 for the 2021-22 Custodial / Maintenance / Grounds Contract

Meeting Date: March 1, 2021

**Background/
Description:** Service Employees International Union (“SEIU”) Local 226 represents custodial, maintenance, and grounds employees in collective bargaining matters. The current bargaining agreement expires July 31, 2021. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. SEIU Local 226 requested commencement of bargaining by e-mail to the CFO on February 22, 2021

Action Desired: It is recommended that the District recognize Service Employees International Union Local 226 as the collective bargaining agent for custodial, maintenance, and grounds employees in the District for the 2021-22 contract.

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

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

Superintendent’s Signature:



**AGENDA SUMMARY
SHEET**

Agenda Item: Appointment of District Negotiation Team for Custodial / Maintenance / Grounds Contract

Meeting Date: March 1, 2021

Background/Description: 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.

Action Desired: It is recommended that the District's team for the custodial, maintenance, and grounds employees' 2021-22 contract year negotiations 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.

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:



AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: March 1, 2021

Background

Description: Personnel Items: (1) Recommendation to Hire; (2) Resignation Agenda; (3) Voluntary Separation Program (VSP)

Action Desired: Approval

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

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

Superintendent's Signature:



March 1, 2021

TEACHER RECOMMENDED FOR HIRE

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

1. Aingeal E. Jones – BA – University of Michigan. Credit Recovery teacher at Millard North High School for the 2020-2021 school year.
2. Jeffrey C. Story – Ed Specialist – University of Nebraska, Omaha. Credit Recovery teacher at Millard South High School for the 2020-2021 school year. Previous Experience: Fremont Public Schools (2012-2017); Lewis Central High School, IA (2006-2012); Millard Public Schools (2001-2006 and 1988-1997); Norfolk Public Schools (1998-2001); Madison Public School (1997-1998); St. Paul Private School, MO (1987-1988); Abilene Middle School, TX (1986-1987); Hastings High School, NE (1984-1985)
3. Grace L. Baker – MA+12 – Iona College, NY. Credit Recovery teacher at Millard West High School for the 2020-2021 school year. Previous Experience: St. Anthony High School and Mother Cabrini High Schools, NY (1979-1980)

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

1. Dylan J. Sutton – BA+9 – University of Nebraska, Omaha. English teacher at Millard North High School for the 2021-2022 school year. Previous Experience: Omaha Public Schools (2020-2021)
2. Emma Kate Brown – BA – Wesleyan State College. English Language Arts teacher at Russell Middle School for the 2021-2022 school year.
3. Julie L. Baker – MA+27 – Emporia State, Kansas. Family and Consumer Science teacher at Russell Middle School for the 2021-2022 school year. Previous Experience: Elkhorn Public School District (2020-present); Millard Public School District (2018-2020); Shawnee Mission School District, KS (2007-2011)
4. Dana M. Crowe – MA – University of Nebraska, Lincoln. Special Education Assistive Technology Specialist/Speech Pathologist for the 2021-2022 school year. Previous Experience: Immanuel Hospital (2017-2020)
5. Theresa M. Mourey – MA – University of Connecticut. Speech Language Pathologist for the 2021-2022 school year. Previous Experience: School District 622, MN (2011-2020); East Hampton Public Schools, CT (1993-2011); CHI Lakeside Hospital, NE (2017-2019)
6. Mackenzie C. Lambert – MA – University of Nebraska, Omaha. Kindergarten teacher at Morton Elementary School for the 2021-2022 school year. Previous Experience: CADRE teacher currently in position. (2020-present); Millard Public Schools (2019-2020)

(2021-2022 Recommendation to Hire cont.)

7. Kristin R. Gierke-Knott – MA+9 – Doane University. Montessori Preschool teacher at Montclair Elementary School for the 2021-2022 school year. Previous Experience: Fremont Public Schools, NE (2005-2009)
8. Erin K. Violi – MA – University of Nebraska, Omaha. Grade 3 teacher at Norris Elementary School for the 2021-2022 school year. Previous Experience: MPS CADRE teacher in same position (2020-present)
9. Joline E. Cowles – MA – University of Nebraska, Omaha. Spanish teacher at Millard West High School for the 2021-2022 school year. Previous Experience: Papillion La Vista Community Schools (2018-present)
10. Thenmozi Ganesan – MA – University of Phoenix. Grade 1 CORE teacher at Cather Elementary School for the 2021-2022 school year.
11. Jessica M. Martys – MA – University of Nebraska, Omaha. Resource teacher at Norris Elementary School for the 2021-2022 school year. Previous Experience: MPS CADRE teacher in the same position (2020-present); Millard Public Schools (2019-2020)
12. Trenor J. Campbell – BA – Augustana University. Assistant Band Director at Millard West High School for the 2021-2022 school year. Previous Experience: Parkston School District, SD (2020-present)
13. Bethany J. Carrothers – BA+19 – University of North Dakota. English Language Arts teacher at Russell Middle School for the 2021-2022 school year.
14. Elizabeth M. Henderson – MA – University of Nebraska, Omaha. Science teacher at Russell Middle School for the 2021-2022 school year. Previous Experience: MPS CADRE teacher in same position (2020-present)
15. Lyle E. Mead – MA+9 – Wayne State College. Social Studies teacher at Russell Middle School for the 2021-2022 school year. Previous Experience: Yutan Public Schools (2004-present)
16. Yuanyuan Jiang – MA – University of Nebraska, Omaha. Science teacher at Central Middle School for the 2021-2022 school year. Previous Experience: Omaha Public Schools District (2020-present)
17. Sara A. Prince – BA+36 – University of Nebraska, Omaha. English Language Arts teacher at Millard North Middle School for the 2021-2022 school year. Previous Experience: Omaha Public Schools District (2020-present); Wyoming Public Schools (2017-2020)
18. Dr. Kennedy M. Onyancha – Doctorate – Michigan State University. Science teacher at Millard North High School for the 2021-2022 school year. Previous Experience; Jackson Christian School, MI (2019-2020); Kisii National School (2000-2002) and Tombe High School (1996-1998), Kenya

March 1, 2021**RESIGNATIONS****Recommend: The following resignation(s) be accepted:**

1. Jacqueline A. Ostronic – Montessori Grade 4/5 teacher at Montclair Elementary School. Resigning at the end of the 2020-2021 school year for personal family reasons.
2. Diana R. Kramer – Kindergarten teacher at Montclair Elementary School. Retiring at the end of the 2020-2021 school year.
3. Deidre M. Reeh – Special Education Preschool teacher at Upchurch Elementary School. Resigning at the end of the 2020-2021 school year to take a position outside of education.
4. Lisa M. Wittgren – Language Arts teacher at Beadle Middle School. Resigning at the end of the 2020-2021 school year to take a teaching position with Elkhorn Public Schools.
5. Cindy Friese – Grade 2 teacher at Morton Elementary School. Resigning at the end of the 2020-2021 school year for personal family reasons.
6. Meghan L. Gifford – Social Studies teacher at Central Middle School. Resigning at the end of the 2020-2021 school year to take a teaching position with Cozad Community Schools.
7. Jenna M. Rickert – Special Education Part-time Resource teacher at Ackerman Elementary School. Resigning at the end of the 2020-2021 school year for personal family reasons.
8. Ryan T. Wiegert – Language Arts teacher at Millard West High School. Resigning at the end of the 2020-2021 school year to take a teaching position at Omaha Bryan High School.
9. Shannen L. Jennings – Math teacher at Keith Lutz Horizon High School. Resigning at the end of the 2020-2021 school year to take a teaching position with Blair Public Schools.
10. Hans J. Keim – Science teacher at Millard North High School. Resigning at the end of the 2020-2021 school year to take a teaching position with a non-metro area high school.
11. Kathryn L. McGee – Grade 4 teacher at Reagan Elementary School. Resigning at the end of the 2020-2021 school year for personal family reasons.
12. Jeanette M. Swope – Grade 4 teacher at Rockwell Elementary School. Resigning at the end of the 2020-2021 school year for personal family reasons.
13. Rachel H. Pettid – Title I teacher at Cody Elementary School. Resigning at the end of the 2021-2022 school year because of family relocation.
14. Valerie S. Wentworth – Physical Education Teacher at Millard West High School. Resigning for personal reasons effective immediately.

March 1, 2021

Voluntary Separation Program (VSP)

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

23. Bonnie K. Levinger –Speech Language Pathologist at Rockwell Elementary
~ 24.4 years of service
24. James J. Cooney – Math teacher at Millard South High School
~ 31 years of service

AGENDA SUMMARY SHEET

Agenda Item: Legislative Report

Meeting Date: March 1, 2021

**Background/
Description:** This report provides a general update on legislative actions including bills that have been identified to have potential impact on Millard Public Schools.

Action Desired: Informational

**Policy /
Strategic Plan
Reference:**

Responsible Person(s): Nolan Beyer, Executive Director Activities, Athletics & External Affairs

Superintendent's Signature:

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

2021 Millard Public Schools - Legislative Summary

Bill	Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
LB2	Briese	Revenue	2/2/2021		Change the valuation of agricultural land and horticultural land for certain school district taxes (amends property tax valuation to provide that for purposes of school district taxes levied to pay bonds agriculture and horticultural land be valued at 30% of actual vlaue.	Monitor	Oppose	Oppose	Oppose
LB3	Briese	Education	2/2/2021		Change notice requirements for school district budget hearings and require access to school district data (requires NDE to establish a website that allows public access districts revenue and spending information)	Neutral	Neutral	Monitor	
LB5	Blood	Education	2/23/2021		Adopt the Purple Star Schools Act			Support	
LB17	Kolterman	Nebraska Retirement Systems	1-27-21		Change actuarial valuation and amortization provisions for certain state retirement systems	Neutral			
LB36	Erdman	Education	3/2/2021		Require display of the national motto in schools (requires districts to prominently display the nation motto, "in God We Trust" in each classroom or in another prominent place where each school will see it each day school is in session. Requires Attorney General to intervene on behalf of districts)			Oppose	
LB54	Lathrop	Judiciary	2/18/2021		Change immunity for intentional torts under the Political Subdivisions Tort Claims Act and the State Tort Claims Act (removes 5 million dollar cap on liability in some situations)			Oppose	
LB62	Kolterman	Education	3/2/2021		Create the Access College Early Scholarship Cash Fund and change provisions relating to the Nebraska Education Improvement Fund, Nebraska Opportunity Grant Fund, and Community College Gap Assistance Program Fund			Support	
LB65	Williams	Government, Military and Veterans Affairs	2/10/2021	Placed on General File	Change contractual conflict of interest provisions under the Nebraska Political Accountability and Disclosure Act (clean up language)	Neutral			
LB67	Day	Health and Human Services	2/18/2021		Change provisions relating to school-based health centers under the Medical Assistance Act			Monitor	

2021 Millard Public Schools - Legislative Summary

Bill	Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
LB71	Wayne	Judiciary	2/18/2021		Change provisions relating to intentional tort claims under the Political Subdivisions Tort Claims Act and State Tort Claims Act			Oppose	
LB79	Briese	Revenue	2/10/2021		Change the minimum amount of relief provided under the Property Tax Credit Act			Monitor	
LB83	Flood	Government, Military and Veterans Affairs	1/27/2021		Change the Open Meetings Act to provide for virtual conferencing (enable to boards to meet virtually. Require agendas and minutes of board meetings to be posted for six months after a meeting)	Support		Support	
LB87	Morfeld	Education	3/2/2021		Provide for mental health first aid training for school districts and change provisions relating to the use of lottery funds			Support	
LB88	Morfeld	Judiciary	1/29/2021		Protect free speech rights of student journalists and student media advisers	Oppose		Oppose	Oppose
LB112	Albrecht	Government, Military and Veterans Affairs	1/27/2021		Require members of the public to be allowed to speak at each meeting subject to the Open Meetings Act (require the ability for public comment at all board meetings)			Oppose	
LB117	Cavanaugh, M.	Education	2/2/2021		Adopt the Hunger-Free Schools Act			Monitor	
LB132	DeBoer	Education	2/2/2021		Create the School Financing Review Commission	Support	Support	Support	Support
LB133	Erdman	Revenue	2/3/2021		Adopt the Nebraska EPIC Consumption Tax Act and eliminate certain other taxes (completely reworks the taxation methods)	Oppose			
LB135	Wishart	Education	2/25/2021		Change special education reimbursements	Monitor	Support	Support	Support
LB136	Vargas	Education	2/9/2021		Change procedures regarding short-term suspension of students			Monitor	
LB143	Kolterman	Health and Human Services	2/3/2021	Placed on General File with AM105	Require notice to school districts regarding changes in child placement	Support		Support	
LB146	Kolterman	Nebraska Retirement Systems	2/23/2021	2-26-21	Define and redefine terms relating to school retirement provisions	Support		Support	
LB153	Wayne	Education	2/25/2021		Include virtual school students in the state aid to schools formula (TEEOSA would be amended include students who are virtual learners, and those who are virtual learners not enrolled on a full-time basis)	Monitor	Neutral	Monitor	Monitor

2021 Millard Public Schools - Legislative Summary

Bill	Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
LB154	Wayne	Education	2/9/2021		Require tracking of student discipline as prescribed (require State Board of Education to implement a system tracking student discipline, including the type of discipline and demographic information of students)			Monitor	
LB198	Vargas	Education	2/26/2021		Change provisions relating to the Student Discipline Act	Oppose		Monitor	Oppose
LB200	Vargas	Education	3/1/2021		Provide a high school graduation requirement relating to federal student aid (require all students to complete Free Application for Federal tudent Aid prior to graduating)	Monitor		Oppose	Monitor
LB209	McDonnell	Nebraska Retirement Systems	3/3/2021		Change provisions relating to treatment of deferred compensation by certain political subdivisions, state agencies, and the Public Employees Retirement Board	Neutral			
LB210	Murman	Education	2/25/2021		Change provisions relating to part-time enrollment in public schools and extracurricular activities (School boards would be required to establish policies allowing students who attend home school or non-accredited schools to participate in extracurricular activities at public schools)	Oppose		Oppose	
LB212	Cavanaugh, M.	Executive Board	2/25/2021		Prohibit charging members of the Legislature fees for public record requests	Monitor			
LB281	Albrecht	Education	2/23/2021		Require child sexual abuse prevention instructional programs for school students and staff			Oppose	
LB282	Albrecht	Judiciary	2/26/2021		Change provisions relating to obscenity	Neutral		Monitor	
LB286	Walz	Education	2/25/2021		Redefine a term relating to schools (adds k-8 definition for elementary)	Neutral		Monitor	
LB287	Walz	Education	2/25/2021		Change school finance base limitation and local effort rate provisions	Monitor	Neutral	Monitor	
LB288	Walz	Education	2-25-21	Placed on General File, Placed on Select File	Change dates related to certification and distribution of state aid to schools	Neutral	Neutral	Monitor	
LB289	Walz	Education	2/25/2021		Redefine a term in the Tax Equity and Educational Opportunities Support Act (adds K-8 definition for elementary)	Neutral		Monitor	
LB322	Williams	Education	2/9/2021		Adopt the School Safety and Security Reporting System Act	Support		Monitor	Support
LB323	Walz	Education	2/25/2021	Placed on General File with AM41	Change provisions of the Tax Equity and Educational Opportunities Support Act relating to pandemics	Support	Support	Support	

2021 Millard Public Schools - Legislative Summary

Bill	Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
LB327	Slama	Education	2/1/2021		Require a personal finance or financial literacy credit for high school graduation	Neutral		Oppose	
LB359	Pansing Brooks	Education	2/16/2021		Change provisions regarding multicultural education as prescribed and provide powers for the State Board of Education	Neutral		Monitor	
LB361	Dorn	Appropriations	2/19/2021		State intent regarding appropriations to the State Department of Education	Support		Support	Support
LB362	Halloran	Government, Military and Veterans Affairs	2/5/2021		Change provisions relating to ballots for early voting under the Election Act				
LB364	Linehan	Revenue	1/28/2021		Adopt the Opportunity Scholarships Act and provide tax credits	Oppose		Oppose	Oppose
LB368	Sanders	Government, Military and Veterans Affairs	1/29-21	Placed on General File with AM66	Provide the Auditor of Public Accounts enforcement powers for failure of political subdivisions to file reports	Monitor			
LB369	Sanders	Government, Military and Veterans Affairs	1/29/2021	Placed on General File with AM67	Provide the Auditor of Public Accounts access to working papers and audit files	Monitor			
LB378	DeBoer	Education	3/1/2021		Require the Commissioner of Education to report data as prescribed	Neutral		Support	
LB380	Hilgers	Appropriations	2/5/2021		Appropriate funds for the expenses of Nebraska State Government for the biennium ending June 30, 2023				
LB388	Friesen	Transportation and Telecommunications	2/8/2021		Adopt the Nebraska Broadband Bridge Act	Monitor		Monitor	
LB389	Sanders	Education	2/8/2021	Sanders priority bill	Require the issuance of teaching certificates and permits to military spouses	Support		Monitor	
LB396	Brandt	Education	2/23/2021		Adopt the Nebraska Farm-to-School Program Act			Monitor	
LB408	Briese	Revenue	1/27/2021		Adopt the Property Tax Request Act	Oppose	Oppose	Oppose	
LB417	Halloran	Judiciary	3/3/2021		Authorize possession of a firearm on school grounds by a full-time, off-duty law enforcement officer	Oppose		Oppose	
LB422	Briese	Revenue	2/3/2021		Change the sales tax rate and impose sales tax on additional services				
LB436	Hansen, B.	Health and Human Services	2/11/2021		Change provisions of the Athletic Training Practice Act	Monitor		Monitor	
LB452	McKinney	Education	2/1/2021		Adopt the Financial Literacy Act			Oppose	
LB454	Friesen	Revenue	2/11/2021		Adopt the School Property Tax Stabilization Act and change the valuation of agricultural land	Oppose		Monitor	

2021 Millard Public Schools - Legislative Summary

Bill	Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
LB456	Friesen	Transportation and Telecommunications	2/8/2021		Adopt the Nebraska Enhancing Broadband Act	Monitor			
LB473	DeBoer	Education	2/8/2021		Adopt the Extraordinary Increase in Special Education Cost Act	Monitor	Monitor	Support	Support
LB480	McKinney	Business and Labor	3/1/2021		Change the minimum wage as prescribed. (incrementally increase by one dollar beginning in 2022 until 2032 to \$20)				
LB518	Morfeld	Education	2/9/2021		Change provisions relating to long-term suspension, expulsion, or mandatory reassignment under the Student Discipline Act	Monitor		Monitor	
LB523	Albrecht	Revenue	2-26-21		Change provisions relating to certain school taxes and special funds	Oppose		Oppose	
LB528	Walz	Education	2-2-21		Change, eliminate, and add provisions relating to education			Monitor	
LB529	Walz	Education	2/2/2021		Change provisions for the distribution of lottery funds used for education, transfer powers and duties, create new acts and funds, and change education provisions	Support	Support	Support	Support
LB531	Briese	Revenue	2/4/2021		Adopt the Nebraska Child Care Contribution Tax Credit Act				
LB538	Walz	Education	2/16/2021		Adopt the Community Schools Act and change the distribution of income from solar and wind agreements on school lands	Monitor		Monitor	
LB545	Wayne	General Affairs	2/1/2021		Adopt the Games of Skill Act, provide for excise taxes, and use proceeds to reduce school district property tax levies				
LB550	Wayne	Education	2/23/2021		Change enrollment option limits and provisions for part-time enrollment in schools	Oppose		Oppose	
LB558	Vargas	Education	2/8/2021		Adopt the Alternative Certification for Quality Teachers Act	Monitor		Monitor	Monitor
LB568	Pansing Brooks	Judiciary	2/5/2021		Change provisions relating to truancy, juvenile courts, the Community-based Juvenile Services Aid Program, the Commission Grant Program, and compulsory education			Monitor	
LB607	Hilgers	Education	2/2/2021		Correct references to a federally defined term relating to education	Monitor		Monitor	
LB622	Friesen	Revenue	2-17-21		Limit the growth of real property valuations and provide for adjustments to assessed values	Oppose		Monitor	
LB623	Vargas	Education	2-8-21		Adopt the Remote Instruction Act	Oppose	Oppose	Monitor	

2021 Millard Public Schools - Legislative Summary

Bill	Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
LB625	Vargas	Revenue	2/25/2021		Impose a surtax on certain taxable income and use the tax proceeds for early childhood education				
LB630	Bostar	Education	3/1/2021		Provide for a study of the efficacy of commercial air filters in classrooms	Monitor		Monitor	
LB639	Day	Education	3/1/2021		Adopt the Seizure Safe Schools Act	Monitor		Monitor	
LB640	Day	Education	3/1/2021		Change provisions related to early childhood education in the Tax Equity and Educational Opportunities Support Act	Support	Support	Monitor	
LB641	Day	Education	2/1/2021		Change provisions regarding school district salaries during an epidemic	Support			Support
LB642	Day	Education	2/9/2021		Provide for reimbursements to school districts and educational service units for mental health expenditures			Monitor	
LB644	Hansen, B.	Revenue	2/10/2021		Adopt the Property Tax Request Act	Oppose	Oppose	Oppose	
LB651	Wayne	Education	2/23/2021		Provide a termination date for the enrollment option program	Oppose	Monitor	Oppose	
LB654	Wayne	Banking, Commerce and Insurance	2/23/2021		Adopt the Public Entities Investment Trust Act				
LB673	Murman	Education	2/23/2021		Adopt the Education Behavioral Awareness and Support Act and change the determination and certification of state aid to schools			Monitor	
LB675	Linehan	Education	2/1/2021		Adopt the Education Lobbyist Pay Transparency Act	Monitor		Monitor	
LB681	Linehan	Revenue	3/4/2021		Include elementary and secondary schools in the Nebraska educational savings plan trust and change tax benefits			Monitor	
LB684	Clements	Business and Labor	2/8/2021		Allow public school employees to join or terminate membership in a labor organization as prescribed			Monitor	
LR13CA	Brewer	Education	2/8/2021		Constitutional amendment to limit the percentage of funding for schools that comes from property taxes	Oppose	Oppose	Oppose	
LR21CA	Briese	Education	3/1/2021		Constitutional amendment to require the State of Nebraska to pay all classroom expenses related to the operation of public elementary and secondary schools	Oppose	Oppose	Oppose	

2021 Millard Public Schools - Legislative Summary

Bill	Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
LR22CA	Linehan	Revenue	1/27/2021		Constitutional amendment to limit the total amount of property tax revenue that may be raised by political subdivisions	Oppose	Oppose	Oppose	