

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

**NOTICE OF MEETING**

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at **6:00 p.m. on Monday, August 16, 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](http://www.mpsomaha.org).

Stacy Jolley  
Secretary

8/13

ZNEZ

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

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

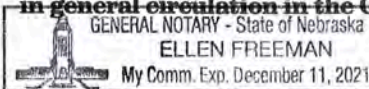
**JASON W. HUFF and/or SCOTT STEWART**

being duly sworn, deposes and say that they are the

**PUBLISHER and/or MANAGING EDITOR**

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on  
August 13, 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

Publisher's Fee \$ 18.50 me this 13th day of  
Additional Copies \$ August 21  
Total \$ 18.50

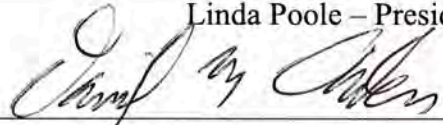
Notary Public in and for Douglas County,  
State of Nebraska

**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

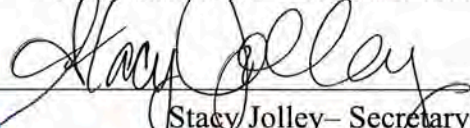
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on August 16, 2021, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 16th day of August, 2021

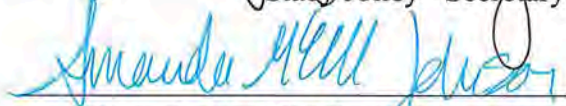
\_\_\_\_\_  
Linda Poole – President



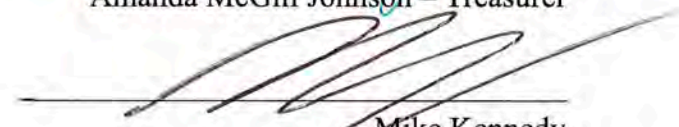
\_\_\_\_\_  
Dave Anderson – Vice President



\_\_\_\_\_  
Stacy Jolley – Secretary



\_\_\_\_\_  
Amanda McGill Johnson – Treasurer



\_\_\_\_\_  
Mike Kennedy



\_\_\_\_\_  
Mike Pate

**BOARD OF EDUCATION MEETING SIGN IN**

August 16, 2021

53

<u>NAME:</u>	<u>REPRESENTING:</u>	<u>Observing for a Class? (Y/N)</u>
Jaimee Johanning	self	N
Michèle Wagner	self	NO
Christina Browne	self	NO
Mary Duarte	self	NO
Carnie Hushka	self	no
Meissa Holder	Self	NO
Dave Nasal	self	NO
Brittany Marshall	self	NO
Kathleen Keith	self	NO.
Alicia Bleibaum	self	NO
Jason Heyne	self	NO
Megan Benoit	self	no
Brianne Herd	self	no
Shelby Lanning	self	NO
Megan Jarosz	Holland Basham	No
Stacy Hester-Pearson	self	No
Londell Owen	self	NO
Charlotte Caniglia	Self	NO
Nicole Wehry	self	NO
Erich Wehry	self	NO





# BOARD OF EDUCATION MEETING SIGN IN

August 16, 2021

NAME:

REPRESENTING:

Observing for  
a Class? (Y/N)

Syphanie Nyenhuis

Self

N

Ebony Turner

Parent

N

SAM NEAL

STIMPSON CONSTRUCTION

N

Rob Green

Self

Kristin Gerten

Parent



**BOARD OF EDUCATION  
MEETING**



**August 19, 2021**

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
AUGUST 16, 2021  
6:00 P.M.

DON STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET

AGENDA

The August 16, 2021 Board of Education meeting will be held at 5606 South 147th Street, Omaha, NE. 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/95973539737>.

**A. Call to Order**

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

**B. Pledge of Allegiance**

**C. Roll Call**

- D. Public Comments on agenda items** – This is the proper time for public questions and comments on agenda items only. If you want to speak at the Board meeting, the form linked here must be completed and hand delivered to the President on Monday at DSAC before the meeting begins.

**E. Routine Matters**

1. \*Approval of Board of Education Minutes – August 9, 2021
2. \*Approval of Bills and receive the Treasurer’s Report and Place on File

**F. Information Items**

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

**G. Unfinished Business - None**

**H. New Business**

1. First Reading of Policy 6100: Curriculum, Instruction, and Assessment- Written Curriculum- Millard Education Program
2. Reaffirm Policy 6101: Curriculum, Instruction, and Assessment- Written Curriculum- Accountability
3. First Reading of Policy 6110: Curriculum, Instruction, and Assessment- Written Curriculum- Content Standards
4. First Reading of Policy 6120: Curriculum, Instruction, and Assessment- Written Curriculum- MEP Curriculum Planning
5. Reaffirm Policy 6121: Curriculum, Instruction, and Assessment- Written Curriculum- Planning Timelines
6. Reaffirm Policy 6130: Curriculum, Instruction, and Assessment- Written Curriculum- Frameworks and Course Guides
7. Reaffirm Rule 6130.1: Curriculum, Instruction, and Assessment- Curriculum Frameworks
8. Approval of Rule 6130.2: Curriculum, Instruction, and Assessment - Course Guides
9. Approval of (i) Call Resolution authorizing the advance refunding and defeasance of the District’s remaining outstanding General Obligation Bonds, Series 2015A, in the aggregate principal amount of \$25,000,000, and (ii) Bond Resolution authorizing the issuances of a series of refunding bonds
10. Approval of Contract for West High School Chiller Replacement



11. Approval of Schematic Design for Hitchcock Elementary School
12. Approval of Construction Manager at Risk Contracts for South High School Renovation 2020 Bond Project
13. Recognize Millard Education Association for the 2022-23 Teacher Contract
14. Appointment of District Negotiations Team for Teachers Contract
15. Recognize Millard Education Association for the 2022-23 Nurse Contract
16. Appointment of District Negotiations Team for Nurses Contract

#### I. **Reports**

1. Summer 2021 Construction Report
2. Food Service Report
3. Legislative Update
4. District Update

#### J. **Future Agenda Items/ Board Calendar**

1. No School for Students - September 6, 2021 and September 7, 2021
2. Board of Education Meeting on Tuesday, September 7, 2021 at 6:00 p.m. at the DSAC
3. Staff Fundraising Campaign Kickoff at the Foundation Office on September 7, 2021 at 7:30 a.m.
4. Committee of the Whole Meeting on Monday, September 13, 2021 at 6:00 p.m. at the DSAC
5. Board of Education Meeting on Monday, September 20, 2021 at 6:00 p.m. at the DSAC
6. NASB Area Membership Meeting – October 5, 2021 at Embassy Suites (LaVista). Tentative Sessions begin at 4:30 with Dinner and Awards at 7:25 p.m.
7. Committee of the Whole Meeting on Monday, October 11, 2021 at 6:00 p.m. at the DSAC
8. Conferences – No School for Students – October 13-15, 2021
9. Board of Education Meeting on Monday, October 18, 2021 at 6:00 p.m. at the DSAC

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

If you want to speak at the Board meeting, the form linked here must be completed and hand delivered to the President on Monday at DSAC before the meeting begins.

#### L. **Adjournment**

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

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
AUGUST 16, 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. Public Comments on agenda items – This is the proper time for public questions and comments on agenda items only.  
Please make sure a request form is given to the Board President before the meeting begins.

E.1\* Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Board of Education Minutes from August 9, 2021.

E.2\* Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the bills, receive the Treasurer’s Report and Place on File.

F.1 Superintendent’s Comments

F.2 Board Comments/Announcements

G.1 None

H.1 First Reading of Policy 6100: Curriculum, Instruction, and Assessment- Written Curriculum- Millard Education Program.

H.2 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 6101: Curriculum, Instruction, and Assessment- Written Curriculum- Accountability.

H.3 First Reading of Policy 6110: Curriculum, Instruction, and Assessment- Written Curriculum- Content Standards.

H.4 First Reading of Policy 6120: Curriculum, Instruction, and Assessment- Written Curriculum- MEP Curriculum Planning.

H.5 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 6121: Curriculum, Instruction, and Assessment- Written Curriculum- Planning Timelines.

H.6 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Policy 6130: Curriculum, Instruction, and Assessment- Written Curriculum- Frameworks and Course Guides.

- H.7 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to reaffirm Rule 6130.1: Curriculum, Instruction, and Assessment- Curriculum Frameworks.
- H.8 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approval of Rule 6130.2: Curriculum, Instruction, and Assessment - Course Guides.
- H.9 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the District adopt the attached resolution(s) calling certain of the District's outstanding bonds for redemption and authorizing the issuance by the District of its General Obligation Refunding Bonds, Taxable Series 2021B, in one or more series and in an aggregate principal amount not to exceed \$30,000,000 and authorizing the Authorized Officers of the District to determine all other matters and terms relating to the refunding bonds subject to the parameters in the bond resolution, for the purpose of advance refunding and defeasing certain outstanding bonds of the District. It is further recommended that the District authorize the Chief Financial Officer to execute any and all necessary documents related to said refunding and defeasance.
- H.10 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the West High School Chiller Replacement be awarded to Fluid Mechanical in the amount of \$985,835 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- H.11 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the schematic design for the Hitchcock Elementary School project be approved as submitted.
- H.12 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the District's Construction Manager at Risk contract for the South High School 2020 bond renovation project be awarded to Sampson Construction pending final negotiations and that the Chief Financial Officer be authorized to negotiate and execute contracts with Sampson Construction related to said project. In the event that negotiations with Sampson Construction for a final contract are not concluded in a manner satisfactory to the District, the Chief Financial Officer is authorized to begin negotiations with the second-place company and to bring back an alternate recommendation to the Board of Education.
- H.13 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the District recognize the Millard Education Association as the collective bargaining agent for teachers in the District for the 2022-23 contract.
- H.14 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the District's team for the teachers' 2022-23 contract year negotiations be comprised of Duncan Young, Kevin Chick, Jake Curtiss, Mitch Mollring, and Chad Meisgeier, with Chad Meisgeier serving as the lead negotiator for the team.
- H.15 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the District recognize the Millard Education Association as the collective bargaining agent for nurses in the District for the 2022-23 contract.
- H.16 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the District's team for the nurses' 2022-23 contract year negotiations be comprised of Duncan Young, Kevin Chick, Jake Curtiss, Mitch Mollring, and Chad Meisgeier, with Chad Meisgeier serving as the lead negotiator for the team.

#### I. Reports

1. Summer 2021 Construction Report
2. Food Service Report
3. Legislative Update
4. District Update

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

L. Adjournment

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

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, August 9, 2021, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. This meeting can 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/97696293521>, and was posted on the district website.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, August 6, 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. Kennedy, Mr. Pate, Mrs. Poole, and Mrs. Jolley were present.

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

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

1. A hearing on adopting the Proposed FYE22 Budget.
2. A hearing on the proposed property tax request required to fund the Proposed FYE22 Budget.

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

Prior to conducting the hearings, Chief Financial Officer, Chad Meisgeier, provided information relevant to the FYE22 budget. Over the last nine years, the district's expenses and receipts increased less than 1.1% per year.

Mr. Meisgeier said state aid in Nebraska will decrease for the 2021-22 school year by \$6.2 million dollars which is a .6% decrease. Millard's funding will decrease by 3.6% which is \$2.8 million. This amount has been certified for 2021-22. Mr. Meisgeier shared the combined property valuation for Douglas and Sarpy County is an estimated increase of 4.4%. This number will be certified on August 20th before the new budget is approved and adopted by the Board. The projected General Fund budget for FY22 is \$256.1 million (an increase of 2.21% and 1.66% including ESSER Funds) and the FYE21 tax levy is scheduled to go down from \$1.2201 to \$1.2191. Mr. Meisgeier said Millard has the second lowest levy among local metropolitan districts.

The purpose of the first hearing is to receive testimony from the public on matters related to the Proposed Budget for FYE22. The proposed budget provides for expenditures as follows:

<u>Funds</u>	<u>Expenditures</u>
General Fund	\$ 256,120,978
Depreciation Fund	\$ 7,043,864
Employee Benefit Fund	\$ 38,605,045
Contingency Fund	\$ 2,000,000
Activities Fund	\$ 9,746,669
School Lunch Fund	\$ 14,180,000
Bond Fund	\$ 16,437,696
Special Building Fund	\$ 88,020,058
Student Fee Fund	\$ 726,299

Mrs. Poole said she received two requests to be heard on this issue. Mrs. Poole invited Doug Kagan of 416 South 130th Street, to the podium to speak. Mr. Kagan represented the Nebraska Taxpayers for Freedom and stated they are in support of the proposed budget. Next, Mrs. Poole invited Allen Hager of 16408 Riggs St, to speak. Mr. Hager spoke in support of the proposed budget.

Mrs. Poole closed the first hearing.

The purpose of the second hearing is to receive testimony from the public on the proposed tax request to fund the Proposed Budget for FYE22. More specifically, the proposed tax request would change the request from the previous year as follows:

Fund	FYE21 <u>Tax Request</u>	FYE22 <u>Tax Request</u>
General Fund	\$127,236,305	\$133,945,891
Bond Fund	\$ 15,485,518	\$ 14,895,554
Building Fund	\$ 5,465,478	\$ 5,704,681

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

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

The Public Hearing meeting was adjourned at 6:26 pm.

President Linda Poole called the regular board meeting to order and announced that the open meeting laws are posted and available for public inspection.

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

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

Mrs. Poole announced this is the proper time for public questions and comments on agenda items only. There are several requests to speak.

The following people spoke against masks and/or in favor of personal choice:

Nina Rongisch of 6116 S. 191st St, Holly Jochims of 4815 S. 187th Ave, Mary Duarte of 14115 Cedar Cir, Kristan Kiger of 4439 S. 154th Cir, Michelle Wagner of 7110 S. 184th St, Christina Brownell of 7120 S. 178th St, Carrie Hushka of 2802 S. 165th Ave, Ashley Riddle of 15012 G Cir, Reagan Simons of 6161 S. 182nd, Allie French of 4213 N. 172nd St, Tucker Green of 5306 S. 164th St, Robert Green of 5306 S. 164th St, Angela Green of 5306 S. 164th St, Erin Brownell of 18167 Hayes Plaza, Justin Herrins of 2442 County Rd 12, John Brownell of 7120 S. 178th St, Jennifer Trevett of 16718 Pierce Cir, Victor Lipari of 5011 S. 162nd Ave, John Villotta of 15712 Madison Cir, Monroe Bleibaum of 6709 S. 184th St, Hayden Strine of 6709 S. 184th St, Alicia Bleibaum of 6709 S. 184th, Brittany Marshall of 16536 Weir St, Gabe Hansen of 19117 Atlas St, Julie Crowell of 214 N. 163rd St, Erica Lukowski of 18927 Grover St, Leah Johnson of 18927 Grover St, Caleb Sturgeon of 4409 S. 153rd Cir, Kyle Peters of 5010 S. 174th St, Shelly Olander of 4860 S. 167th Ave, Kristi Peters of 16323 Elm St, Jeff Nugg of 16286 California St, Evan Carter of 13921 Frederick Ave, Brian Rogers of 15103 Borman St, Jonathan Mosier of 18430 D St, Alex Hall of 6302 S. 158th St, Troy Trumm of 171 62 O St, Adam Cramm of 640 N. 155th Ave, Christine Sidles of 1663 Jacobs St, Matthew Soukup of 16678 Dorcas Cir, Patrick Carsley of 4827 S. 186th Ave, Ben Pearson of 18775 Atlas St, Tiffany Pickhinke-Ortega of 7849 S. 184th St, Kati Pahan of 18728 U St, Heather Johnson of 20009 Oak St, Shawn Turner of 6216 S. 135th St, Scott Bush of 10528 Sahler Plaza, Anthony Kolar of 14018 Monroe St, Sara Fochs of 5024 S. 171st Cir, Gail Rule of 6735 S. 145th St.

The following people spoke in favor of masks:

Lisa Schoenberger of 3308 S. 152nd Cir, Jeff Huether of 17457 L St, Barbara Soderlin of 13506 Westwood Lane, Jeffrey Cannatella of 18648 N Cir, Cindy Maxwell-Ostdiek of 16626 Harney St, Tim Royers of 15927 O Cir

Motion was made by Mike Kennedy, Seconded by Stacy Jolley, to approve the Board of Education minutes for July 12, 2021, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Jolley, Mr. Kennedy, Mr. Pate, and Mrs. Poole. Voting against were: None. Motion carried.

**Superintendent's Comments:** None

**Board Comments:**

Mike Kennedy:

Mr. Kennedy said he spent the weekend looking at the data and reading emails he received from the community. He thanked everyone for their feedback. Mr. Kennedy commended Dr. Sutfin for standing up and opening schools last year and keeping them open. Mr. Kennedy also said that this Board of Education does not operate in secret. Mr. Kennedy said Dr. Sutfin has been tasked with meeting with medical professionals and bringing health information back to the board. Mr. Kennedy said this board believes in local control.

Mike Pate:

Mr. Pate said he will reserve his comments regarding masks until that part of the agenda.

Stacy Jolley:

Mrs. Jolley said she will also reserve her mask comments until that part of the agenda. Mrs. Jolley said she had a chance to get a sneak peak of the bond renovations that have been done there at North Middle School. She said the teachers were extremely grateful.

Linda Poole:

Mrs. Poole said she echoes many of Mr. Kennedy's comments. She also said she will reserve her comments regarding masks until that part of the agenda. Mrs. Poole said they began dealing with COVID-19 about 18 months ago and that it has been really hard. Mrs. Poole said the last time this board met we were at a good place. Since that time Douglas County Health recommended masking in schools. Mrs. Poole said Dr. Sutfin was directed by the board to collect data and make a recommendation to be discussed at this meeting. Mrs. Poole said that Dr. Sutfin has provided a district update at every board meeting since COVID-19 began. Mrs. Poole said this meeting was not scheduled purposely on open house night. Mrs. Poole thanked everyone who spoke tonight and did so respectfully.

**Unfinished Business:** None

**New Business:**

Superintendent Dr. Jim Sutfin provided the board with an update on how the district is responding to COVID-19 and the opening school protocols. Dr. Sutfin said he has received a lot of feedback regarding the proposed plan. Dr. Sutfin said he values each call, email and letter and there have been many from both sides. Dr. Sutfin said he knows that we are all acting out of love for our students and he can appreciate and respect that. Dr. Sutfin said we need to come together as a community if we are going to make progress. Dr. Sutfin said there are no easy answers. Dr. Sutfin said he thinks it is important for the public to know how the board and the superintendent work together. Unless it is an informational report the superintendent will always bring a recommendation to the board of education. Dr. Sutfin said because of the volume of the calls and information he received from the local health officials, he felt it was prudent to place this item on the agenda to have a discussion and make changes if deemed necessary. Dr. Sutfin reiterated that no decision has been made and this is why we are here. Dr. Sutfin said his recommendation was his best thinking and was a starting point for a conversation. Dr. Sutfin said the board are elected officials and have the ability to vote his recommendation up or down or to modify the recommendation. Dr. Sutfin said the last 18 months have been a series of difficult discussions and tonight is no different. Dr. Sutfin said the board of education, staff and parents have done an exceptional job handling this situation.

Dr. Sutfin said he wanted to talk about how he came to this recommendation. Dr. Sutfin said he has been gathering information from many health sources. The information gathered from the sources shared was used to develop the recommendation that Dr. Sutfin brought forth to the board tonight. Dr. Sutfin said the goal is to minimize the disruption to the educational process. Dr. Sutfin shared that experts have said that Nebraska is about two weeks behind other states in regards

to positive case rates. Dr. Sutfin said this hindsight helps us to develop or modify our plans. Dr. Sutfin shared the available data on the 7 day rolling average, percent of cases by age groups and zip code, doubling rate, hospitalization and ventilator usage. Dr. Sutfin also shared the data on the number of fully vaccinated residents. Dr. Sutfin shared that recently Douglas County said that a quarter of new coronavirus cases in Douglas County involved children under the age of 19, the highest of any age group. And kids ages 5 to 9 are the biggest chunk of those cases.

Dr. Sutfin's recommendation is a mask requirement for PK-6 grade for students under 12. Dr. Sutfin said what he is recommending tonight would stay in effect until review again at the September 7 Board meeting. Dr. Sutfin said this allows us time to collect our own data and see how our vaccination rate and community response impacts virus levels. Dr. Sutfin said all case data will be placed on our website by location. Dr. Sutfin said the safety of students and staff continue to be his number one priority.

Mr. Kennedy asked what the protocols would be in classrooms if there is a positive case. Dr. Sutfin said we would follow the Douglas County guidance. As of now a positive case in a classroom would generate a close contact letter and students would monitor. If additional cases occurred in the same classroom it is possible that Douglas County Health could require masks in that classroom or the students will be removed from the class and have instruction from home.

Mr. Pate thanked Dr. Sutfin for the recommendation. Mr. Pate thanked Dr. Sutfin for opening schools last year and doing what was best for students. Mr. Pate thanked parents for being here. Mr. Pate also said that no decision was made in advance and he promised he would wait until after hearing all the feedback before making a decision. Mr. Pate said he did not appreciate the threats that were made. Mr. Pate said this is not an easy job and said they represent the community. Mr. Pate said he believes in parental choice. Mr. Pate said he voted for masks last year because that was what was needed to open schools. Mr. Pate said he does not think the data is there right now to support the requirement of masks.

Mrs. Poole expressed her frustration with the Douglas County Health Department. She said two weeks ago they said we need to require masks in school and that the numbers were going up. Mrs. Poole asked what happens to the immunocompromised students? Dr. Sutfin said parents of such students should work with their school principal. Some options may be special seating, masking their child or utilizing the homebound instructional services. Mrs. Poole said she wants to make sure these students are protected as well.

Mrs. Jolley said everyone here today is here to advocate for their children because she cares deeply. She said she has received just as many emails requesting masks as she has not wanting them. Mrs. Jolley said she loves that we have an engaged community. She thanked those who provided their remarks with kindness and gratitude. Mrs. Jolley said many of the emails received were threatening, ugly and unkind. Mrs. Jolley said she has read every email and listened carefully to the information provided. Mrs. Jolley said she would not mandate masks for grades 7-12. She said they have had the opportunity to vaccinate and if they choose to not vaccinate that is a personal choice. Mrs. Jolley also said she would not support a mandate that lasted longer than 30 days because of how fluid the situation is. Mrs. Jolley said she has two goals tonight with the first being staying in school and the second is to protect people who are vulnerable. Mrs. Jolley said that the community is divided on this matter.

Mr. Kennedy said that no one advocates statewide or in this community better than Dr. Sutfin. Mr. Kennedy said Dr. Sutfin has been providing information from all viewpoints. Mr. Kennedy said factors he is using when making his decision were the safety of our students and staff as well as keeping our schools open. Mr. Kennedy said that he doesn't feel that the data supports the need for the mask mandate as of now.

Motion by Stacy Jolley, to approve Masking Protocols for Pre-kindergarten Through Sixth Grade Students Under 12 Years of Age. Motion not seconded. The motion failed for a lack of a second.

Motion by Mike Pate, seconded by Stacy Jolley, to approve the Personnel Actions: Recommendation to Hire: Dawn M. Mungroo, Miranda A. Scheerger, Denise L. Czaplewski, Maria D. Santos; Resignation Agenda: Angela M. Carter. Voting in favor of said motion was: Mr. Pate, Mrs. Poole, Mrs. Jolley, and Mr. Kennedy. Voting against were: None. Motion carried.

## **Reports:**

### **ESSER III Report**

Chief Financial Officer Chad Meisgeier provided an update on ESSER III funds. Mr. Meisgeier shared what COVID-19 related expenses the ESSER I and ESSER II funds were used for. Mr. Meisgeier said Millard anticipates receiving \$14 millions dollars in ESSER III funding. Mr. Meisgeier said these funds will be one time funds. Mr. Meisgeier shared that they



are collecting input from many stakeholders through surveys and advisory meetings on how the funds should be used. Mr. Meisgeier said that the application deadline is September 15, 2021. He also said the application can be amended after the initial submission. Mr. Meisger said we have until September 30, 2024 to spend the funding. Mr. Meisgeier will continue to work with the Board of Education regarding the proposed spending of the ESSER III funding.

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. First Day of School for Students on Wednesday, August 11, 2021
2. Board of Education Meeting on Monday, August 16, 2021 at 6:00 p.m. at the DSAC
3. September 6, 2021 and September 7, 2021 No School for Students
4. Board of Education Meeting on Tuesday, September 7, 2021 at 6:00 p.m. at the DSAC
5. Staff Fundraising Campaign Kickoff at the Foundation Office on September 7, 2021 at 7:00 a.m.
6. Committee of the Whole Meeting on Monday, September 13, 2021 at 6:00 p.m. at the DSAC
7. Board of Education Meeting on Monday, September 20, 2021 at 6:00 p.m. at the DSAC
8. NASB Area Membership Meeting – October 5, 2021 at Embassy Suites (LaVista). Tentative Sessions begin at 4:30 with Dinner and Awards at 7:25 p.m.

Meeting adjourned at 10:10 p.m..

  
Secretary, Stacy Jolley

# **Millard Public Schools**

**August 16, 2021**

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	477641	07/08/2021	064800	METRO UTILITIES DISTRICT OF OMAHA	\$759.72
	477655	07/15/2021	103126	AMERICAN MONTESSORI SOCIETY	\$9,810.00
	477656	07/15/2021	108436	COX COMMUNICATIONS INC	\$544.83
	477657	07/15/2021	133300	TALX UC EXPRESS	\$1,153.41
	477658	07/15/2021	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$186.75
	477659	07/22/2021	108436	COX COMMUNICATIONS INC	\$7,482.09
	477660	07/22/2021	108436	COX COMMUNICATIONS INC	\$28,549.40
	477663	07/22/2021	064800	METRO UTILITIES DISTRICT OF OMAHA	\$62,077.71
	477664	07/22/2021	139797	US BANK NATIONAL ASSOCIATION	\$100.00
	477665	08/02/2021	140446	ABE'S PORTABLES	\$1,500.00
	477666	08/02/2021	108245	GENE E ADAMS	\$865.76
	477667	08/02/2021	010112	JOSEY THOMAS AARON	\$799.00
	477668	08/02/2021	143193	AIRTECH SERVICE INC	\$1,495.00
	477670	08/02/2021	102430	AMI GROUP INC	\$460.00
	477671	08/02/2021	136056	DAVE ANDERSON	\$79.49
	477673	08/02/2021	012989	APPLE COMPUTER INC	\$9,099.00
	477674	08/02/2021	141548	KIMBERLY A ARMENDARIZ	\$40.32
	477675	08/02/2021	F03053	AWESOME GAPPS SARL	\$4,500.00
	477676	08/02/2021	072250	B G PETERSON COMPANY	\$188.40
	477677	08/02/2021	135852	COLLEEN D BALLARD	\$1,517.95
	477678	08/02/2021	133154	DESAREE D BARR	\$32.55
	477680	08/02/2021	107540	BRIAN F BEGLEY	\$66.08
	477681	08/02/2021	131401	TYLER J BERZINA	\$340.18
	477682	08/02/2021	142454	LAURA C BESHALER	\$19.54
	477684	08/02/2021	141522	AMANDA J BRAUN	\$9.93
	477685	08/02/2021	139947	YESENIA BRAVO	\$169.12
	477688	08/02/2021	143369	CAPITAL SANITARY SUPPLY CO INC	\$34,994.86
	477690	08/02/2021	142380	AMANDA L CARLSEN	\$83.28

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	477692	08/02/2021	133970	CCS PRESENTATION SYSTEMS	\$206.00
	477694	08/02/2021	106851	CHILDREN'S HOME HEALTHCARE	\$13,461.25
	477695	08/02/2021	142943	JAMIE N CHRISTENSEN	\$17.72
	477696	08/02/2021	141918	SARA J COLLINS	\$63.62
	477697	08/02/2021	109867	COMMERCIAL AIR MANAGEMENT INC	\$3,270.00
	477699	08/02/2021	143248	RANA R COREY	\$32.98
	477700	08/02/2021	106893	WICHITA WATER CONDITIONING INC	\$53.05
	477701	08/02/2021	027300	CUMMINS CENTRAL POWER LLC	\$4,544.35
	477702	08/02/2021	130900	CHERYL L CUSTARD	\$70.29
	477703	08/02/2021	132671	JEAN T DAIGLE	\$53.26
	477704	08/02/2021	131003	DAILY RECORD	\$18.50
	477705	08/02/2021	135569	CYNTHIA L DARK	\$157.47
	477706	08/02/2021	138584	DATA POWER TECHNOLOGY LLC	\$296.00
	477707	08/02/2021	032872	DENNIS SUPPLY COMPANY	\$325.56
	477708	08/02/2021	132669	DIGITAL DOT SYSTEMS INC	\$210.00
	477709	08/02/2021	142390	PAMELA M DRAKE	\$15.98
	477711	08/02/2021	052370	ECHO ELECTRIC SUPPLY CO	\$3,591.23
	477712	08/02/2021	134595	EDUCATIONAL SERVICE UNIT #2	\$2,400.00
	477713	08/02/2021	109135	EDUCATIONAL SERVICE UNIT 10	\$700.00
	477714	08/02/2021	037525	EDUCATIONAL SERVICE UNIT #3	\$15,294.82
	477715	08/02/2021	142874	EDUPOINT EDUCATIONAL SYSTEMS LLC	\$14,250.00
	477716	08/02/2021	133823	REBECCA S EHRHORN	\$180.10
	477717	08/02/2021	108082	ELECTRONIC CONTRACTING COMPANY	\$172.50
	477718	08/02/2021	038140	ELECTRONIC SOUND INC.	\$1,375.50
	477719	08/02/2021	135360	PAMELA A ERIXON	\$198.85
	477720	08/02/2021	135656	NEBRASKA ESU COOP PURCHASING	\$20,487.50
	477721	08/02/2021	142827	JAMES M FEENEY III	\$465.00
	477722	08/02/2021	040919	FISHER SCIENTIFIC	\$548.06

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	477724	08/02/2021	142215	F-M FORKLIFT SALES & SERVICE INC	\$508.44
	477725	08/02/2021	056820	FIRST INSURANCE GROUP LLC	\$561,507.11
	477726	08/02/2021	143229	SMARTEST EDU INC	\$21,499.00
	477727	08/02/2021	141890	COREY P GALLEGOS	\$162.97
	477728	08/02/2021	043760	GALLUP ORGANIZATION	\$45,283.00
	477729	08/02/2021	140494	MATTHEW J GEERTS	\$984.00
	477730	08/02/2021	137543	MEGAN E GEERTS	\$119.21
	477731	08/02/2021	143495	JANA R GEORGIUS	\$98.49
	477732	08/02/2021	106660	GLASSMASTERS INC	\$185.00
	477734	08/02/2021	139818	ANGELA R HAASE	\$110.89
	477735	08/02/2021	142671	MIKALA M HANSEN	\$295.50
	477736	08/02/2021	F03042	HARRIS COMPUTER CORP	\$380.20
	477737	08/02/2021	140889	DEANNA L HAYES	\$9.46
	477738	08/02/2021	102842	HELGET GAS PRODUCTS INC	\$3.31
	477741	08/02/2021	142777	HOME DEPOT USA INC	\$2,627.82
	477742	08/02/2021	142777	HOME DEPOT USA INC	\$743.81
	477743	08/02/2021	049600	HF GROUP LLC	\$222.50
	477745	08/02/2021	137426	HUGHES MULCH PRODUCTS LLC	\$990.00
	477746	08/02/2021	130283	KARA L HUTTON	\$465.00
	477747	08/02/2021	133397	HY-VEE INC	\$69.05
	477748	08/02/2021	049850	HY-VEE INC	\$589.58
	477749	08/02/2021	143162	I3-MPN LLC	\$1,000.00
	477753	08/02/2021	102451	INTERNATIONAL BACCALAUREATE	\$250.00
	477754	08/02/2021	135761	KLETT-LANGENSCHIEDT ED SVCS	\$70.95
	477755	08/02/2021	137407	IOWA SCHOOL FOR THE DEAF	\$33,491.00
	477756	08/02/2021	140729	J F AHERN CO	\$4,579.00
	477757	08/02/2021	135735	GEORGE W JELKIN	\$465.00
	477758	08/02/2021	083400	JOHNSON CONTROLS US HOLDINGS LLC	\$24,701.99

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	477759	08/02/2021	135373	LINDA K JOHNSON	\$18.62
	477760	08/02/2021	142898	JUST FOR KIDS THERAPY INC	\$33.50
	477762	08/02/2021	106582	KOHL'S RX	\$57.42
	477763	08/02/2021	141799	KSB SCHOOL LAW PC LLO	\$4,535.00
	477764	08/02/2021	137385	JOSEPH R KUEHL	\$257.38
	477765	08/02/2021	143337	KURITA AMERICA INC	\$1,117.84
	477767	08/02/2021	135257	LANGUAGE LINE SERVICES INC	\$459.03
	477768	08/02/2021	142890	BROOKE E LEWIS	\$9.52
	477769	08/02/2021	136219	LIFELOC TECHNOLOGIES INC	\$7,900.12
	477770	08/02/2021	142365	MARY C LOFTUS	\$30.71
	477772	08/02/2021	137079	COREY J LORENZ	\$44.58
	477773	08/02/2021	131586	LYMM CONSTRUCTION INC	\$87,860.00
	477775	08/02/2021	099321	MACKIN BOOK CO	\$536.82
	477776	08/02/2021	137281	DMG INC	\$1,699.95
	477777	08/02/2021	106392	MARKING REFRIGERATION INC	\$85.00
	477778	08/02/2021	133505	SUSAN N MARLATT	\$215.00
	477779	08/02/2021	108052	MAX I WALKER UNIFORM & APPAREL	\$165.64
	477782	08/02/2021	136470	CHAD M MEISGEIER	\$391.15
	477783	08/02/2021	137053	TERESA A MEISTER	\$35.94
	477785	08/02/2021	133403	AMERICAN NATIONAL BANK	\$11,299.38
	477786	08/02/2021	139339	SPORTS FACILITY MAINTENANCE LLC	\$2,136.03
	477787	08/02/2021	064950	MIDWEST METAL WORKS INC	\$65.00
	477788	08/02/2021	131716	BRADLEY S MILLARD	\$465.00
	477789	08/02/2021	133582	MILLARD BUSINESS ASSOCIATION	\$325.00
	477790	08/02/2021	107560	MILLARD METAL SERVICES INC.	\$198.50
	477791	08/02/2021	065438	MILLARD NORTH HIGH SCHOOL	\$165,000.00
	477792	08/02/2021	065440	MILLARD SOUTH HIGH SCHOOL	\$165,000.00
	477793	08/02/2021	065443	MILLARD WEST HIGH SCHOOL	\$165,000.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	477794	08/02/2021	131328	MILLER ELECTRIC COMPANY	\$19,237.66
	477796	08/02/2021	138128	KRISTIN M MITCHELL	\$29.96
	477798	08/02/2021	140990	LAURA M MORRIS	\$175.43
	477799	08/02/2021	134532	MORRISSEY ENGINEERING INC	\$1,500.00
	477800	08/02/2021	142107	MZ DEVELOPOMENT INC	\$57,000.00
	477801	08/02/2021	068414	NEBRASKA COUNCIL OF SCHOOL ATTORNEY	\$50.00
	477802	08/02/2021	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$25.00
	477803	08/02/2021	100872	NEBRASKA LIBRARY COMMISSION	\$2,651.22
	477804	08/02/2021	068467	NEBRASKA NOTARY ASSOCIATION	\$154.00
	477805	08/02/2021	134321	NEBRASKA STATE FIRE MARSHAL AGENCY	\$36.00
	477806	08/02/2021	143282	NICOLE B NELSON	\$94.08
	477807	08/02/2021	130667	CARRIE L NOVOTNY-BUSS	\$290.00
	477808	08/02/2021	100013	OFFICE DEPOT 84133510	\$837.94
	477809	08/02/2021	070245	RICHELIEU AMERICA LTD	\$8,616.92
	477810	08/02/2021	132778	MELANIE L OLSON	\$26.99
	477811	08/02/2021	070800	OMAHA PUBLIC POWER DISTRICT	\$401,396.63
	477812	08/02/2021	071040	OMAHA WINNELSON COMPANY	\$110.46
	477813	08/02/2021	071050	LEE BHM CORPORATION	\$1,352.00
	477814	08/02/2021	101881	OMAHA ZOOLOGICAL SOCIETY	\$3,000.00
	477815	08/02/2021	140402	OMNI FINANCIAL GROUP INC	\$2,062.50
	477816	08/02/2021	107815	ON LINE IMAGING SERVICES LLC	\$2,189.47
	477817	08/02/2021	133850	ONE SOURCE	\$1,625.00
	477818	08/02/2021	138662	KELLY D OSTRAND	\$77.78
	477819	08/02/2021	107193	OTIS ELEVATOR COMPANY	\$2,376.29
	477821	08/02/2021	102047	PAYLESS OFFICE PRODUCTS INC	\$2,592.71
	477822	08/02/2021	131610	PATRICIA D BUFFUM	\$1,420.00
	477823	08/02/2021	107783	HEIDI T PENKE	\$23.18
	477824	08/02/2021	133150	PENSKE TRUCK LEASING	\$1,165.75

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	477825	08/02/2021	143513	PERFECT IMAGE INC	\$400.00
	477826	08/02/2021	143514	JOEL H PETERSEN	\$6.05
	477828	08/02/2021	137722	ANDREW C PINKALL	\$201.20
	477829	08/02/2021	073040	PITNEY BOWES PRESORT SERVICES INC	\$10,000.00
	477830	08/02/2021	131835	PRAIRIE MECHANICAL CORP	\$32,710.00
	477831	08/02/2021	101663	PRESTWICK HOUSE INC	\$6,951.06
	477832	08/02/2021	134598	PRIME COMMUNICATIONS INC	\$111,064.00
	477833	08/02/2021	141236	PRISM SMART SOLUTIONS	\$33,480.00
	477834	08/02/2021	102241	PYRAMID SCHOOL PRODUCTS	\$14,226.88
	477836	08/02/2021	142576	ANDREW S RECK	\$143.18
	477837	08/02/2021	135690	DEIDRE M REEH	\$31.36
	477838	08/02/2021	142871	RIVERSIDE ASSESSMENTS LLC	\$500.00
	477839	08/02/2021	134882	LINDA A ROHMILLER	\$16.01
	477840	08/02/2021	136121	MELANIE E ROLL	\$3,880.00
	477841	08/02/2021	143241	MICHAEL J RUCKER	\$25.03
	477842	08/02/2021	136135	GINA K RUDLOFF	\$366.09
	477843	08/02/2021	142829	KATHLEEN K SACKETT	\$57.68
	477844	08/02/2021	081725	KIMBERLEY K SAUM-MILLS	\$160.00
	477846	08/02/2021	141637	DOMINIQUE M SCHAFER	\$600.52
	477847	08/02/2021	138484	CINDY M SCHARFF	\$461.26
	477849	08/02/2021	137913	BRENDA L SCHMIDT	\$136.00
	477851	08/02/2021	143515	ABBIE L SCHNEIDER	\$181.44
	477852	08/02/2021	143510	SHERRY L SCHULZ	\$38.89
	477854	08/02/2021	098765	SECURITY BENEFIT LIFE INS CO	\$8,585.46
	477855	08/02/2021	098765	SECURITY BENEFIT LIFE INS CO	\$7,637.37
	477856	08/02/2021	098765	SECURITY BENEFIT LIFE INS CO	\$8,528.00
	477857	08/02/2021	098765	SECURITY BENEFIT LIFE INS CO	\$8,712.08
	477858	08/02/2021	098765	SECURITY BENEFIT LIFE INS CO	\$8,545.42



## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	477859	08/02/2021	143181	SEILER INSTRUMENT MANUFACTURING CO	\$2,656.28
	477860	08/02/2021	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$101,836.41
	477861	08/02/2021	130645	SHERWIN-WILLIAMS	\$12.35
	477862	08/02/2021	143104	SHI INTERNATIONAL CORP	\$72,828.00
	477863	08/02/2021	132590	SILVERSTONE GROUP INC	\$5,489.00
	477864	08/02/2021	143266	NATHAN M SMITH	\$168.51
	477865	08/02/2021	140891	MARCIA L SMITH	\$196.04
	477866	08/02/2021	137828	BRENT D SNOW	\$465.00
	477868	08/02/2021	139467	KATE A SOLBERG	\$186.16
	477869	08/02/2021	142226	MICHELLE R SOMERVILLE	\$59.97
	477870	08/02/2021	140351	MEREDITH H SONNENFELT	\$35.84
	477872	08/02/2021	133977	SOUTHERN CARLSON INC	\$353.19
	477873	08/02/2021	109843	SPRINT COMMUNICATIONS CO	\$4,282.51
	477874	08/02/2021	131833	STERICYCLE INC	\$2,000.31
	477875	08/02/2021	142102	STERLING COMPUTERS CORPORATION	\$722.01
	477877	08/02/2021	084959	JAMES V SUTFIN	\$324.95
	477878	08/02/2021	137011	CARRIE A SWANEY	\$82.60
	477881	08/02/2021	135006	STEVE D THRONE	\$171.47
	477883	08/02/2021	141772	TRED-MARK FINANCIAL INC	\$2,270.00
	477884	08/02/2021	143511	WAYNE M TREVETT	\$735.04
	477885	08/02/2021	106493	TRITZ PLUMBING, INC.	\$2,340.00
	477886	08/02/2021	090242	UNITED PARCEL SERVICE	\$348.85
	477887	08/02/2021	139511	UNITED REFRIGERATION INC	\$6.22
	477888	08/02/2021	068839	UNIVERSITY OF NEBRASKA KEARNEY	\$6,622.50
	477889	08/02/2021	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$25,537.26
	477890	08/02/2021	140504	SARAH A VALASEK	\$66.60
	477891	08/02/2021	138046	AUTO LUBE INC	\$322.88
	477892	08/02/2021	093008	BARBARA N WALLER	\$280.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	477893	08/02/2021	143030	WASHA LANDSCAPING LLC	\$11,996.94
	477894	08/02/2021	141464	ANTHONY J WEERS	\$476.87
	477896	08/02/2021	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	477899	08/02/2021	137485	WENDY A WIGHT	\$64.34
	477900	08/02/2021	096200	YOUNG & WHITE	\$28,456.09
	477907	07/29/2021	011651	AMERICAN EXPRESS	\$2,235.29
	477908	07/29/2021	051572	CENGAGE LEARNING	\$2,047.20
	477910	07/29/2021	064800	METRO UTILITIES DISTRICT OF OMAHA	\$22,849.83
	477927	08/16/2021	143369	CAPITAL SANITARY SUPPLY CO INC	\$7,607.58
	477929	08/16/2021	131158	CURTIS R CASE	\$773.10
	477931	08/16/2021	133970	CCS PRESENTATION SYSTEMS	\$716.31
	477932	08/16/2021	138613	CENTRAL SALES INC	\$54.45
	477933	08/16/2021	138213	CONTINENTAL CLAY CO	\$2,241.25
	477934	08/16/2021	132443	CORNERSTONES OF CARE	\$120.00
	477935	08/16/2021	108436	COX COMMUNICATIONS INC	\$302.70
	477937	08/16/2021	106893	WICHITA WATER CONDITIONING INC	\$16.58
	477939	08/16/2021	032872	DENNIS SUPPLY COMPANY	\$160.57
	477941	08/16/2021	052370	ECHO ELECTRIC SUPPLY CO	\$747.92
	477942	08/16/2021	134991	BRADLEY T EDMUNDSON	\$291.79
	477943	08/16/2021	109135	EDUCATIONAL SERVICE UNIT 10	\$16,982.07
	477944	08/16/2021	037525	EDUCATIONAL SERVICE UNIT #3	\$35,063.84
	477945	08/16/2021	130731	FIRST WIRELESS INC	\$224.00
	477946	08/16/2021	143518	MONICA M FISHER	\$19.73
	477947	08/16/2021	143519	SCOTT A GIBSON	\$115.01
	477949	08/16/2021	142777	HOME DEPOT USA INC	\$143.55
	477950	08/16/2021	142777	HOME DEPOT USA INC	\$163.36
	477951	08/16/2021	049600	HF GROUP LLC	\$269.20
	477952	08/16/2021	141707	BRIAN M HULL	\$757.84

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	477953	08/16/2021	142672	INSTRUCTURE INC	\$2,872.00
	477954	08/16/2021	102451	INTERNATIONAL BACCALAUREATE	\$8,520.00
	477955	08/16/2021	102958	ALL BATTERY CENTERS INC	\$36.75
	477956	08/16/2021	136953	DELI MANAGEMENT INC	\$324.87
	477957	08/16/2021	133037	JENSEN TIRE & AUTO #15	\$1,307.89
	477958	08/16/2021	083400	JOHNSON CONTROLS US HOLDINGS LLC	\$55.00
	477961	08/16/2021	138215	LIFT-ALL CRANE SERVICE INC	\$405.00
	477963	08/16/2021	099321	MACKIN BOOK CO	\$48.50
	477964	08/16/2021	137281	DMG INC	\$847.85
	477965	08/16/2021	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$9,436.00
	477968	08/16/2021	140735	WMK LLC	\$1,455.54
	477970	08/16/2021	135490	NEBRASKA ASSN SCHOOL PERSONNEL ADMN	\$560.00
	477972	08/16/2021	100872	NEBRASKA LIBRARY COMMISSION	\$4,537.60
	477973	08/16/2021	107732	BRIAN L NELSON	\$75.00
	477974	08/16/2021	134900	JOHN ODDO	\$75.00
	477975	08/16/2021	101881	OMAHA ZOOLOGICAL SOCIETY	\$92.50
	477976	08/16/2021	107193	OTIS ELEVATOR COMPANY	\$713.75
	477977	08/16/2021	142302	REMIND 101 INC	\$29,375.00
	477978	08/16/2021	136121	MELANIE E ROLL	\$1,045.00
	477980	08/16/2021	143510	SHERRY L SCHULZ	\$26.14
	477981	08/16/2021	141962	SCOREVISION LLC	\$9,000.00
	477982	08/16/2021	098765	SECURITY BENEFIT LIFE INS CO	\$5,265.00
	477984	08/16/2021	133977	SOUTHERN CARLSON INC	\$160.00
	477985	08/16/2021	139843	STUDENT TRANSPORATION NEBRASKA INC	\$138,202.25
	477986	08/16/2021	133300	TALX UC EXPRESS	\$114.00
	477990	08/16/2021	141772	TRED-MARK FINANCIAL INC	\$4,675.00
	477992	08/16/2021	142309	UNANIMOUS INC	\$3,895.00
	477993	08/16/2021	090242	UNITED PARCEL SERVICE	\$144.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	477994	08/16/2021	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$15.00
	477995	08/16/2021	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$9,571.45
	477996	08/16/2021	139797	US BANK NATIONAL ASSOCIATION	\$431.53
	477997	08/16/2021	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	477998	08/16/2021	139797	US BANK NATIONAL ASSOCIATION	\$200.00
	477999	08/16/2021	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	478000	08/16/2021	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	478001	08/16/2021	139797	US BANK NATIONAL ASSOCIATION	\$150.00
	478002	08/16/2021	139797	US BANK NATIONAL ASSOCIATION	\$200.00
	478003	08/16/2021	091040	VAL LTD	\$107.63
	478007	08/16/2021	096200	YOUNG & WHITE	\$22,079.80
	478008	08/16/2021	142269	WHC NE LLC	\$1,487.78
	E103632	07/15/2021	143184	ENTERPRISE FM TRUST	\$1,727.60
	E103633	08/02/2021	138695	ABLE ENGRAVERS INC	\$294.00
	E103634	08/02/2021	108351	AIRGAS INC	\$37.00
	E103637	08/02/2021	135534	ACTION GROUP LLC	\$600.00
	E103638	08/02/2021	106436	AQUA-CHEM INC	\$2,112.20
	E103639	08/02/2021	102727	B & H PHOTO	\$793.19
	E103640	08/02/2021	135991	BAKER DISTRIBUTING CO LLC	\$1,834.22
	E103642	08/02/2021	139474	SMA ENTERPRISES INC	\$400.00
	E103643	08/02/2021	019111	BISHOP BUSINESS EQUIPMENT	\$268.05
	E103644	08/02/2021	099220	DICK BLICK CO	\$57.90
	E103645	08/02/2021	019559	BOUND TO STAY BOUND BOOKS INC	\$860.74
	E103646	08/02/2021	099417	VARSITY BRANDS HOLDING CO INC	\$340.69
	E103647	08/02/2021	140156	CAMBIUM DATA INC	\$10,032.50
	E103649	08/02/2021	023970	CAROLINA BIOLOGICAL SUPPLY CO	\$6,703.13
	E103651	08/02/2021	136574	CONTROL DEPOT INC	\$461.82
	E103652	08/02/2021	026057	CONTROL MASTERS INC	\$9,120.12

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E103653	08/02/2021	033473	DIETZE MUSIC HOUSE INC	\$742.70
	E103655	08/02/2021	136179	DIGITAL EXPRESS INC	\$2,702.80
	E103657	08/02/2021	034120	DULTMEIER SALES LLC	\$14.50
	E103658	08/02/2021	073231	DXP ENTERPRISES INC	\$2,888.86
	E103659	08/02/2021	038023	EGAN SUPPLY COMPANY	\$7,101.47
	E103660	08/02/2021	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$425.68
	E103661	08/02/2021	132066	ENGINEERED CONTROLS INC	\$6,000.00
	E103662	08/02/2021	131927	RLB ENTERPRISE LLC	\$46.62
	E103664	08/02/2021	040537	WOLSELEY INVESTMENTS INC	\$2,535.95
	E103665	08/02/2021	133919	FILTER SHOP INC	\$5,203.96
	E103666	08/02/2021	133960	FIREGUARD INC	\$12,202.99
	E103667	08/02/2021	041086	FLINN SCIENTIFIC INC	\$256.56
	E103669	08/02/2021	041100	FOLLETT SCHOOL SOLUTIONS INC	\$12,113.21
	E103670	08/02/2021	140791	FRONTLINE PRIVATE SECURITY LLC	\$698.00
	E103671	08/02/2021	044891	THE PROPHET CORPORATION	\$6,208.88
	E103672	08/02/2021	044950	GRAINGER INDUSTRIAL SUPPLY	\$2,189.07
	E103673	08/02/2021	010250	GREATER OMAHA REFRIGERATION	\$359.26
	E103674	08/02/2021	010256	B & K MECHANICAL CONTRACTORS LLC	\$387.10
	E103675	08/02/2021	035610	HAND2MIND INC	\$2,546.07
	E103676	08/02/2021	048517	GREENWOOD PUBLISHING GROUP INC	\$17,530.56
	E103677	08/02/2021	140636	IPEVO INC	\$234.58
	E103678	08/02/2021	100928	J W PEPPER & SON INC.	\$2,226.05
	E103679	08/02/2021	130994	JOHNSON CONTROLS INC	\$595.51
	E103680	08/02/2021	054630	JOHNSTONE SUPPLY	\$1,563.92
	E103681	08/02/2021	138181	KIDWELL ELECTRIC COMPANY INC	\$100.00
	E103682	08/02/2021	107192	FLYNN INNOVATIONS LLC	\$3,484.37
	E103684	08/02/2021	135156	LAWSON PRODUCTS INC	\$733.06
	E103685	08/02/2021	059470	LIEN TERMITE & PEST CONTROL INC	\$156.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E103686	08/02/2021	132556	MAKEMUSIC INC	\$3,920.00
	E103687	08/02/2021	059560	MATHESON TRI-GAS INC	\$48.66
	E103688	08/02/2021	137947	MECHANICAL SALES PARTS INC	\$2,198.95
	E103689	08/02/2021	101068	MIDWEST BOX COMPANY	\$110.00
	E103691	08/02/2021	064980	MIDWEST SOUND & LIGHTING INC	\$109.50
	E103692	08/02/2021	107539	MUELLER ROBAK LLC	\$15,000.00
	E103695	08/02/2021	068334	NEBRASKA AIR FILTER INC	\$3,135.74
	E103696	08/02/2021	141425	NEWSELA INC	\$3,700.00
	E103697	08/02/2021	134725	OMAHA CASING CO INC	\$390.00
	E103698	08/02/2021	071190	OVERHEAD DOOR COMPANY OMAHA	\$201.00
	E103701	08/02/2021	137779	JARDINE QUALITY IRRIGATION INC	\$5,963.40
	E103702	08/02/2021	078420	RAWSON & SONS ROOFING, INC.	\$1,500.00
	E103704	08/02/2021	100642	REALLY GOOD STUFF LLC	\$249.98
	E103709	08/02/2021	083188	SHIFFLER EQUIPMENT SALES, INC.	\$51.59
	E103710	08/02/2021	137397	THINK SOCIAL PUBLISHING INC	\$255.14
	E103711	08/02/2021	100577	TAYLOR CORPORATION	\$40.72
	E103712	08/02/2021	106364	TRANE US INC	\$1,123.04
	E103713	08/02/2021	071025	OMAHA TRUCK CENTER INC	\$5,221.54
	E103714	08/02/2021	138773	ULINE INC	\$638.13
	E103715	08/02/2021	090214	UNITED ELECTRIC SUPPLY CO INC	\$49.75
	E103716	08/02/2021	137707	UTILITY TRENCHING INC	\$4,085.00
	E103717	08/02/2021	140314	VARI SALES CORPORATION	\$445.50
	E103718	08/02/2021	138759	VIA INC	\$1,314.84
	E103721	08/02/2021	084056	VOYAGER SOPRIS LEARNING INC	\$4,970.90
	E103723	08/02/2021	093765	WATER ENGINEERING, INC.	\$1,650.00
	E103724	08/02/2021	094130	WENGER CORPORATION	\$3,892.82
	E103725	08/02/2021	139185	WEST OMAHA WINSUPPLY CO	\$7,360.22
	E103726	08/02/2021	139173	GUITAR CENTER STORES INC	\$799.60

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E103728	08/16/2021	019111	BISHOP BUSINESS EQUIPMENT	\$88.80
	E103729	08/16/2021	099220	DICK BLICK CO	\$3,178.79
	E103730	08/16/2021	023970	CAROLINA BIOLOGICAL SUPPLY CO	\$12.16
	E103731	08/16/2021	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$1,560.00
	E103732	08/16/2021	026057	CONTROL MASTERS INC	\$197.49
	E103733	08/16/2021	033473	DIETZE MUSIC HOUSE INC	\$1,654.30
	E103735	08/16/2021	073231	DXP ENTERPRISES INC	\$777.44
	E103736	08/16/2021	038023	EGAN SUPPLY COMPANY	\$1,312.52
	E103737	08/16/2021	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$8,950.45
	E103738	08/16/2021	133960	FIREGUARD INC	\$1,095.30
	E103739	08/16/2021	010670	GOODWIN TUCKER GROUP	\$417.79
	E103740	08/16/2021	044950	GRAINGER INDUSTRIAL SUPPLY	\$349.92
	E103741	08/16/2021	100928	J W PEPPER & SON INC.	\$554.99
	E103742	08/16/2021	054630	JOHNSTONE SUPPLY	\$359.78
	E103743	08/16/2021	135156	LAWSON PRODUCTS INC	\$439.26
	E103746	08/16/2021	068334	NEBRASKA AIR FILTER INC	\$31.80
	E103747	08/16/2021	137779	JARDINE QUALITY IRRIGATION INC	\$1,849.69
	E103750	08/16/2021	137911	RIVER CITY GLASS LLC	\$67.99
	E103752	08/16/2021	133969	TENNANT SALES & SERVICE COMPANY	\$426.56
	E103754	08/16/2021	090214	UNITED ELECTRIC SUPPLY CO INC	\$18.65
	E103756	08/16/2021	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$5,984.85
	E103757	08/16/2021	093765	WATER ENGINEERING, INC.	\$1,650.00
	E103758	08/16/2021	139185	WEST OMAHA WINSUPPLY CO	\$24.86
	E103759	08/16/2021	139173	GUITAR CENTER STORES INC	\$34.99
<b>01 - Total</b>					<b>\$3,186,388.80</b>
02	26835	08/02/2021	106893	WICHITA WATER CONDITIONING INC	\$25.25
	26836	08/02/2021	142660	MIDWEST EQUIP/ESPRESSO SPECIALIST	\$640.69
	26837	08/02/2021	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$320.55

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	26838	07/29/2021	143517	PETTY CASH/FS	\$4,610.00
	26839	08/16/2021	106893	WICHITA WATER CONDITIONING INC	\$1.37
	26840	08/16/2021	101476	SODEXO INC & AFFILIATES	\$140,913.21
	E30052	08/02/2021	010670	GOODWIN TUCKER GROUP	\$4,964.96
<b>02 - Total</b>					<b>\$151,476.03</b>
06	477708	08/02/2021	132669	DIGITAL DOT SYSTEMS INC	\$70.00
	477766	08/02/2021	058775	LAMP RYNEARSON ASSOCIATES INC	\$503.95
	477799	08/02/2021	134532	MORRISSEY ENGINEERING INC	\$1,160.00
	477875	08/02/2021	142102	STERLING COMPUTERS CORPORATION	\$1,746,846.00
	477936	08/16/2021	134039	CROUCH RECREATION INC	\$3,820.00
	E103643	08/02/2021	019111	BISHOP BUSINESS EQUIPMENT	\$425.00
	E103702	08/02/2021	078420	RAWSON & SONS ROOFING, INC.	\$60,817.00
	E103720	08/02/2021	141363	PATTI BANKS ASSOCIATES LLC	\$2,190.00
	E103748	08/16/2021	078420	RAWSON & SONS ROOFING, INC.	\$64,500.00
<b>06 - Total</b>					<b>\$1,880,331.95</b>
07	477669	08/02/2021	140305	AMERICAN TRAILER & STORAGE INC	\$2,340.00
	477679	08/02/2021	133480	BERINGER CIACCIO DENNELL MABREY	\$28,624.50
	477683	08/02/2021	108047	ARR ROOFING LLC	\$156,942.00
	477686	08/02/2021	135245	BAHR VERMEER HAECKER ARCHITECTS	\$4,183.75
	477689	08/02/2021	134794	CARLEY CONSTRUCTION LLC	\$34,920.00
	477698	08/02/2021	025689	COMPUTER CABLE CONNECTION INC	\$174,376.17
	477704	08/02/2021	131003	DAILY RECORD	\$19.70
	477723	08/02/2021	143409	FLUID MECHANICAL LLC	\$55,822.50
	477733	08/02/2021	143214	H2I GROUP INC	\$30,145.00
	477751	08/02/2021	143351	INDEPENDENT ROOFING CO INC	\$13,500.00
	477761	08/02/2021	136678	K C PETERSEN CONSTRUCTION CO	\$49,950.00
	477766	08/02/2021	058775	LAMP RYNEARSON ASSOCIATES INC	\$1,350.00
	477774	08/02/2021	140309	M E COLLINS CONTRACTING CO INC	\$113,390.10



## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	477780	08/02/2021	133898	MCGILL RESTORATION INC.	\$45,777.00
	477797	08/02/2021	139317	MMC MECHANICAL CONTRACTORS INC	\$103,050.00
	477832	08/02/2021	134598	PRIME COMMUNICATIONS INC	\$12,823.68
	477848	08/02/2021	081880	SCHEMMER ASSOCIATES INC	\$778.90
	477867	08/02/2021	084019	SOL LEWIS ENGINEERING COMPANY	\$238,580.10
	477879	08/02/2021	132452	TERRACON INC	\$10,863.56
	477880	08/02/2021	143362	THE WEITZ GROUP LLC	\$160.00
	477882	08/02/2021	141553	TR CONSTRUCTION LLC	\$158,736.28
	477883	08/02/2021	141772	TRED-MARK FINANCIAL INC	\$33,300.00
	477885	08/02/2021	106493	TRITZ PLUMBING, INC.	\$13,440.00
	477895	08/02/2021	143362	THE WEITZ GROUP LLC	\$854,570.00
	477897	08/02/2021	136909	WHEELER CONTRACTING INC	\$6,440.00
	477898	08/02/2021	143143	WHITE CASTLE ROOFING & CONTRACTING	\$72,471.75
	477920	08/16/2021	010040	A & D TECHNICAL SUPPLY CO INC	\$125.04
	477921	08/16/2021	140305	AMERICAN TRAILER & STORAGE INC	\$1,040.00
	477922	08/16/2021	102430	AMI GROUP INC	\$13,555.00
	477924	08/16/2021	108047	ARR ROOFING LLC	\$66,258.00
	477928	08/16/2021	134794	CARLEY CONSTRUCTION LLC	\$168,482.25
	477930	08/16/2021	142324	CBJ CONSTRUCTION CO INC	\$26,364.60
	477938	08/16/2021	134768	DARDEN-GLOEB-REEDER, INC.	\$4,085.00
	477945	08/16/2021	130731	FIRST WIRELESS INC	\$2,460.51
	477959	08/16/2021	136678	K C PETERSEN CONSTRUCTION CO	\$133,384.00
	477960	08/16/2021	058775	LAMP RYNEARSON ASSOCIATES INC	\$29,300.00
	477962	08/16/2021	140309	M E COLLINS CONTRACTING CO INC	\$280,199.25
	477967	08/16/2021	139317	MMC MECHANICAL CONTRACTORS INC	\$181,285.74
	477969	08/16/2021	134532	MORRISSEY ENGINEERING INC	\$16,145.00
	477979	08/16/2021	134824	ROOFING SOLUTIONS INC	\$85,404.00
	477983	08/16/2021	084019	SOL LEWIS ENGINEERING COMPANY	\$128.51

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	477987	08/16/2021	132452	TERRACON INC	\$5,531.75
	477988	08/16/2021	143362	THE WEITZ GROUP LLC	\$160.00
	477989	08/16/2021	141553	TR CONSTRUCTION LLC	\$196,383.21
	478005	08/16/2021	143362	THE WEITZ GROUP LLC	\$254,477.64
	478006	08/16/2021	143143	WHITE CASTLE ROOFING & CONTRACTING	\$87,117.02
	E103690	08/02/2021	141823	MIDWEST DCM INC	\$54,515.25
	E103693	08/02/2021	142914	MARATHON REPROGRAPHICS INC	\$17,698.00
	E103703	08/02/2021	132369	RAY MARTIN COMPANY OF OMAHA	\$48,954.60
	E103705	08/02/2021	140085	SAMPSON CONSTRUCTION CO INC	\$976,233.00
	E103707	08/02/2021	082350	SCHOOL SPECIALTY LLC	\$7,817.81
	E103708	08/02/2021	131699	SCOTT ENTERPRISES INC	\$99,045.00
	E103734	08/16/2021	139946	DOWNS ELECTRIC INC	\$72,394.61
	E103744	08/16/2021	141823	MIDWEST DCM INC	\$21,955.50
	E103745	08/16/2021	142914	MARATHON REPROGRAPHICS INC	\$8,849.00
	E103748	08/16/2021	078420	RAWSON & SONS ROOFING, INC.	\$8,495.00
	E103749	08/16/2021	132369	RAY MARTIN COMPANY OF OMAHA	\$140,444.40
	E103751	08/16/2021	140085	SAMPSON CONSTRUCTION CO INC	\$259,925.00
<b>07 - Total</b>					<b>\$5,484,768.68</b>
11	477672	08/02/2021	143507	CALEB A ANNIN	\$198.75
	477692	08/02/2021	133970	CCS PRESENTATION SYSTEMS	\$395.25
	477714	08/02/2021	037525	EDUCATIONAL SERVICE UNIT #3	\$3,354.84
	477720	08/02/2021	135656	NEBRASKA ESU COOP PURCHASING	\$1,032.00
	477740	08/02/2021	143508	DEBORAH SUE HOFFMAN	\$300.00
	477750	08/02/2021	139162	IMAGINE LEARNING INC	\$44,160.00
	477781	08/02/2021	140110	MCGRAW-HILL EDUCATION INC	\$4,312.74
	477784	08/02/2021	136467	MITCHELL B MENTZER	\$405.22
	477831	08/02/2021	101663	PRESTWICK HOUSE INC	\$4,832.82
	477871	08/02/2021	143509	SONRISAS FOREIGN LANGUAGE LLC	\$1,425.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	477876	08/02/2021	139843	STUDENT TRANSPORATION NEBRASKA INC	\$364.59
	477925	08/16/2021	137274	EILEEN CABRERA	\$71.41
	477940	08/16/2021	142444	DREAMBOX LEARNING INC	\$55,000.00
	477959	08/16/2021	136678	K C PETERSEN CONSTRUCTION CO	\$37,000.00
	477971	08/16/2021	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$1,800.00
	477975	08/16/2021	101881	OMAHA ZOOLOGICAL SOCIETY	\$92.50
	477994	08/16/2021	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$15.00
	477995	08/16/2021	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$8,929.00
	E103636	08/02/2021	012590	HOLLAND USA INC	\$952.33
	E103639	08/02/2021	102727	B & H PHOTO	\$340.00
	E103641	08/02/2021	099646	BARNES AND NOBLE BOOKSTORE	\$3,677.60
	E103650	08/02/2021	130289	CENTER FOR RESPONSIVE SCHOOLS INC	\$21,000.00
	E103654	08/02/2021	135509	DIGIORGIO'S SPORTSWEAR INC	\$1,120.50
	E103676	08/02/2021	048517	GREENWOOD PUBLISHING GROUP INC	\$93,902.80
	E103694	08/02/2021	141416	NEARPOD INC	\$4,200.00
	E103696	08/02/2021	141425	NEWSELA INC	\$3,700.00
	E103706	08/02/2021	082100	SCHOLASTIC INC	\$887.32
	E103707	08/02/2021	082350	SCHOOL SPECIALTY LLC	\$1,556.68
	E103727	08/16/2021	140411	SCOMAC INC	\$9,024.03
	E103753	08/16/2021	140681	TEXTBOOK WAREHOUSE LLC	\$2.10
<b>11 - Total</b>					<b>\$304,052.48</b>
14	477853	08/02/2021	142167	SCRIP POINT	\$8,000.00
<b>14 - Total</b>					<b>\$8,000.00</b>
17	477691	08/02/2021	143502	CARNEGIE LEARNING INC	\$89,537.50
	477693	08/02/2021	051572	CENGAGE LEARNING	\$73,350.00
	477722	08/02/2021	040919	FISHER SCIENTIFIC	\$23.39
	477744	08/02/2021	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	\$38,722.45
	477794	08/02/2021	131328	MILLER ELECTRIC COMPANY	\$728.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount	
17	477795	08/02/2021	065810	MIRACLE RECREATION EQUIPMENT CO	\$6,433.43	
	477799	08/02/2021	134532	MORRISSEY ENGINEERING INC	\$8,200.00	
	477820	08/02/2021	071178	LG PLAYGROUNDS LLC	\$3,660.77	
	477845	08/02/2021	143172	GATEWAY EDUCATION HOLDINGS LLC	\$224,205.76	
	477893	08/02/2021	143030	WASHA LANDSCAPING LLC	\$22,158.06	
	477923	08/16/2021	013226	LATIMER ASSOCIATES INC	\$6,321.00	
	477931	08/16/2021	133970	CCS PRESENTATION SYSTEMS	\$8,675.20	
	477948	08/16/2021	142788	HARCO ATHLETIC RECONDITIONING INC	\$3,524.00	
	477959	08/16/2021	136678	K C PETERSEN CONSTRUCTION CO	\$2,988.00	
	477991	08/16/2021	106493	TRITZ PLUMBING, INC.	\$6,962.74	
	478004	08/16/2021	143030	WASHA LANDSCAPING LLC	\$1,360.00	
	E103635	08/02/2021	011051	ALL MAKES OFFICE EQUIPMENT	\$3,196.68	
	E103656	08/02/2021	130648	DOSTALS CONSTRUCTION CO INC	\$24,030.90	
	E103667	08/02/2021	041086	FLINN SCIENTIFIC INC	\$8,164.20	
	E103683	08/02/2021	099217	LAKESHORE EQUIPMENT CO	\$6,710.80	
	E103719	08/02/2021	092323	VIRCO INC	\$9,401.48	
	E103722	08/02/2021	093650	VWR INTERNATIONAL LLC	\$14,747.81	
	E103755	08/16/2021	093650	VWR INTERNATIONAL LLC	\$145.35	
	<b>17 - Total</b>					<b>\$563,247.52</b>
	50	477710	08/02/2021	135173	RYAN PATRICK DURHAM	\$150.00
477720		08/02/2021	135656	NEBRASKA ESU COOP PURCHASING	\$1,238.50	
477739		08/02/2021	143512	HANNAH JOHNSON	\$1,100.00	
477752		08/02/2021	051843	INTEGRITY ARCHITECTURAL MILLWORK	\$150.00	
477771		08/02/2021	142311	EMMERT DENNIS LONG	\$135.00	
477808		08/02/2021	100013	OFFICE DEPOT 84133510	\$173.28	
477827		08/02/2021	106920	HOWARD T PETERSON	\$200.00	
477835		08/02/2021	141130	NICHOLAS A QUAMME	\$1,200.00	
477850		08/02/2021	139140	DONALD W SCHMIDT	\$135.00	

## Millard Public Schools Check Register Prepared for the Board Meeting for Aug 16, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	477959	08/16/2021	136678	K C PETERSEN CONSTRUCTION CO	\$920.00
	477966	08/16/2021	065438	MILLARD NORTH HIGH SCHOOL	\$3,000.00
	E103644	08/02/2021	099220	DICK BLICK CO	\$81.76
	E103653	08/02/2021	033473	DIETZE MUSIC HOUSE INC	\$7,510.15
	E103669	08/02/2021	041100	FOLLETT SCHOOL SOLUTIONS INC	\$172.91
	E103699	08/02/2021	071850	PAXTON/PATTERSON LLC	\$28.24
	E103700	08/02/2021	072760	PITSCO EDUCATION LLC	\$4,287.70
<b>50 - Total</b>					<b>\$20,482.54</b>
99	477835	08/02/2021	141130	NICHOLAS A QUAMME	(\$40.00)
<b>99 - Total</b>					<b>(\$40.00)</b>
<b>Overall - Total</b>					<b>\$11,598,708.00</b>

**Millard Public Schools - Planned Disposition of Surplus Property**

BOE Packet Due Date: **8/11/2021** BOE Meeting Date: **8/16/2021** Sale or Disposal Scheduled After: **8/16/2021**

<b>Lot</b>	<b>Quantity</b>	<b>Description</b>
1	4	HP 4250 Printer SN: CNGXD05357, CNRXX08897, CNRXX07926, CNDXD07845
2	1	HP 4200 Printer SN: USBNS01465
3	1	HP 1320 Printer SN:CNHC57W1D8
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# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Abbott</b>	<b>Abbott Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
	1010		General Admin	32,562.96	318.12	705.50	0.00	32,175.58
	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	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>			<b>32,976.93</b>	<b>318.12</b>	<b>705.50</b>	<b>0.00</b>	<b>32,589.55</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	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
	<b>D Totals:</b>			<b>626.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.60</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	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	6,760.05	0.00	0.00	0.00	6,760.05
	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	-359.72	0.00	0.00	0.00	-359.72
	5124		3rd Grade Field Trips-Curriculum Related	49.48	0.00	0.00	0.00	49.48
	5125		4th Grade Field Trips-Curriculum Related	564.60	0.00	532.54	0.00	32.06
	5126		5th Grade Field Trips-Curriculum Related	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	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	209.67	0.00	0.00	0.00	209.67
	<b>E Totals:</b>			<b>7,224.08</b>	<b>0.00</b>	<b>532.54</b>	<b>0.00</b>	<b>6,691.54</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
	Abbott Activity Totals:			40,827.61	318.12	1,238.04	0.00	39,907.69

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			318.12	1,238.04		
Abbott Investment:						
Abbott Bank Balances:	40,827.61		318.12	1,238.04	0.00	39,907.69



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	2,654.88	0.00	30.00	0.00	2,624.88
1020	Volunteers-General	84,655.87	0.00	0.00	0.00	84,655.87
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	30.30	0.00	0.00	0.00	30.30
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		<b>87,341.05</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>87,311.05</b>
D	CLUBS AND ORGANIZATIONS					
4040	Art	2,880.50	0.00	0.00	0.00	2,880.50
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	1,378.60	0.00	0.00	0.00	1,378.60
4580	Reading	0.00	0.00	0.00	0.00	0.00
4710	Student Council	546.31	0.00	0.00	0.00	546.31
4770	Yearbook	1,019.07	0.00	0.00	0.00	1,019.07
<b>D Totals:</b>		<b>5,824.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,824.48</b>
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	5,896.97	0.00	0.00	0.00	5,896.97
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
<b>E Totals:</b>		<b>8,274.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,274.81</b>
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
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID    Activity Name						
Ackerman Activity Totals:			101,440.34	0.00	30.00	0.00	101,410.34	
			<u>Begin Balance</u>	<u>Transfers</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Adjustments</u>	<u>End Balance</u>
Ackerman Checking:				0.00	30.00			
Ackerman Investment:								
Ackerman Bank Balances:			101,440.34	0.00	30.00	0.00	101,410.34	

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Aldrich	Aldrich Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	15,707.16	661.67	1,543.06	0.00	14,825.77
1030	Staff Vending	319.65	0.00	0.00	0.00	319.65
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
<b>A Totals:</b>		<b>16,026.81</b>	<b>661.67</b>	<b>1,543.06</b>	<b>0.00</b>	<b>15,145.42</b>
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	5,842.34	0.00	0.00	0.00	5,842.34
4710	Student Council	0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>		<b>5,842.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,842.34</b>
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	1,013.23	0.00	0.00	0.00	1,013.23
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	-70.42	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	70.42	70.42
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
<b>E Totals:</b>		<b>1,083.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.65</b>
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
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Aldrich Activity Totals:</b>		<b>22,952.80</b>	<b>661.67</b>	<b>1,543.06</b>	<b>0.00</b>	<b>22,071.41</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Aldrich Checking:			661.67	1,543.06		
Aldrich Investment:						
<b>Aldrich Bank Balances:</b>	<b>22,952.80</b>		<b>661.67</b>	<b>1,543.06</b>	<b>0.00</b>	<b>22,071.41</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	4,666.38	3.38	0.00	280.00	4,949.76
	1016		Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018		School Pay Fees	-148.48	2.50	89.69	0.00	-235.67
	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	2,223.02	0.00	0.00	0.00	2,223.02
	1105		Laptop Insurance	60.00	20.00	60.00	0.00	20.00
	1106		Laptop Loss/Damage	1,568.20	28.00	1,568.20	0.00	28.00
	1170		Wellness	831.42	0.00	0.00	0.00	831.42
	A Totals:			9,646.19	53.88	1,717.89	280.00	8,262.18
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	7,642.27	0.00	0.00	0.00	7,642.27
	B Totals:			7,642.27	0.00	0.00	0.00	7,642.27
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	1,980.38	0.00	0.00	0.00	1,980.38
	C Totals:			1,980.38	0.00	0.00	0.00	1,980.38
D	CLUBS AND ORGANIZATIONS							
	4040		Art	609.67	0.00	0.00	0.00	609.67
	4060		Band	6,442.69	0.00	0.00	0.00	6,442.69
	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	11,782.58	0.00	475.00	0.00	11,307.58
	4440		Leadership Club	604.13	0.00	0.00	0.00	604.13
	4500		Music	3,752.64	0.00	0.00	0.00	3,752.64
	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	1,140.73	0.00	29.50	0.00	1,111.23
	4647		Show Choir Camp	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	1,524.87	0.00	0.00	0.00	1,524.87
	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	-831.48	0.00	0.00	0.00	-831.48
	4770		Yearbook	11,136.46	165.00	5,615.00	0.00	5,686.46
	4780		Youth to Youth	241.13	0.00	0.00	0.00	241.13
	D Totals:			42,251.39	165.00	6,119.50	0.00	36,296.89

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5020    Fines	6,199.21	2.27	0.00	0.00	6,201.48
	5030    Counseling Center	0.00	0.00	0.00	0.00	0.00
	5040    Fundraising-General	1,907.71	0.00	15.33	0.00	1,892.38
	5050    HAL	377.03	0.00	0.00	0.00	377.03
	5060    Hospitality	3.15	0.00	0.00	0.00	3.15
	5070    Library	1,487.44	19.24	0.00	0.00	1,506.68
	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	48.12	0.00	711.61
	5127    6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128    7th Grade Field Trips-Curriculum Related	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	2,140.38	0.00	0.00	0.00	2,140.38
	5181    Grants	64.03	0.00	0.00	0.00	64.03
	5215    Special Events	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>	<b>13,835.71</b>	<b>21.51</b>	<b>63.45</b>	<b>0.00</b>	<b>13,793.77</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	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	280.00	0.00	0.00	-280.00	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	1,338.00	0.00	1,290.00	0.00	48.00
	<b>Q Totals:</b>	<b>3,396.69</b>	<b>0.00</b>	<b>1,290.00</b>	<b>-280.00</b>	<b>1,826.69</b>
<b>S</b>	<b>ATHLETIC</b>					
	9050    Athletic-General	5,371.21	0.00	0.00	0.00	5,371.21
	9070    Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	<b>S Totals:</b>	<b>5,371.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,371.21</b>
	<b>AMS Activity Totals:</b>	<b>84,123.84</b>	<b>240.39</b>	<b>9,190.84</b>	<b>0.00</b>	<b>75,173.39</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			240.39	9,190.84		
AMS Investment:						
AMS Bank Balances:	84,123.84		240.39	9,190.84	0.00	75,173.39

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>BlackEl</b>	<b>Black Elk Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	20,565.37	4.19	41.80	0.00	20,527.76
1020	Volunteers-General	60,145.43	0.00	1,514.38	0.00	58,631.05
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	30.00	0.00	0.00	0.00	30.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
<b>A Totals:</b>		<b>80,754.80</b>	<b>4.19</b>	<b>1,556.18</b>	<b>0.00</b>	<b>79,202.81</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	4,410.59	0.00	0.00	0.00	4,410.59
4070	Birthday Book Club	4,050.41	0.00	0.00	0.00	4,050.41
4140	Choir	293.26	0.00	0.00	0.00	293.26
4270	Field Day	946.68	0.00	0.00	0.00	946.68
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	50.65	0.00	0.00	0.00	50.65
4710	Student Council	2,938.76	0.00	184.00	0.00	2,754.76
<b>D Totals:</b>		<b>12,690.35</b>	<b>0.00</b>	<b>184.00</b>	<b>0.00</b>	<b>12,506.35</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5065	Hospitality-VIP	1,318.83	0.00	88.96	0.00	1,229.87
5080	Media	7,791.35	0.00	4,560.04	0.00	3,231.31
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
<b>E Totals:</b>		<b>9,909.83</b>	<b>0.00</b>	<b>4,649.00</b>	<b>0.00</b>	<b>5,260.83</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BlackElk Activity Totals:</b>		<b>103,354.98</b>	<b>4.19</b>	<b>6,389.18</b>	<b>0.00</b>	<b>96,969.99</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BlackElk Checking:			4.19	6,389.18		
BlackElk Investment:						
<b>BlackElk Bank Balances:</b>	<b>103,354.98</b>		<b>4.19</b>	<b>6,389.18</b>	<b>0.00</b>	<b>96,969.99</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	14,736.13	3.12	627.79	0.00	14,111.46
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	221.23	49.06	448.48	0.00	-178.19
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	612.53	0.00	140.78	0.00	471.75
1035	Student Vending	139.42	0.00	0.00	0.00	139.42
1040	Donations	4,726.04	0.00	1,613.26	0.00	3,112.78
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	0.00	40.00	0.00	0.00	40.00
1106	Laptop Loss/Damage	1,251.00	114.00	0.00	0.00	1,365.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		22,521.18	206.18	2,830.31	0.00	19,897.05
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-934.98	0.00	74.20	0.00	-1,009.18
<b>B Totals:</b>		-934.98	0.00	74.20	0.00	-1,009.18
C	Athletics-Boys					
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	577.03	0.00	466.24	0.00	110.79
<b>C Totals:</b>		577.03	0.00	466.24	0.00	110.79

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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			32.58	0.00	0.00	0.00	32.58
4181	Coffee Cart			2,176.90	24.70	0.00	0.00	2,201.60
4190	Dance			3.71	0.00	0.00	0.00	3.71
4200	Debate Team			0.00	0.00	0.00	0.00	0.00
4214	Unified Activities			1,287.59	0.00	0.00	0.00	1,287.59
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			578.87	0.00	181.30	0.00	397.57
4320	Educators Rising			-60.58	0.00	0.00	0.00	-60.58
4345	Craft Club			345.21	0.00	0.00	0.00	345.21
4370	Industrial Arts			5,635.87	0.00	0.00	0.00	5,635.87
4500	Music			-9.40	0.00	0.00	0.00	-9.40
4540	Other Clubs			-36.50	0.00	0.00	0.00	-36.50
4570	Play Production			4,173.81	0.00	0.00	0.00	4,173.81
4630	Science Club			0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad			-2.70	0.00	0.00	0.00	-2.70
4645	Show Choir			2,278.87	0.00	250.00	0.00	2,028.87
4647	Show Choir Camp			16,945.22	2,000.00	1,618.68	0.00	17,326.54
4690	Spirit Shop			-2,134.15	0.00	0.00	0.00	-2,134.15
4710	Student Council			1,189.55	0.00	14.99	0.00	1,174.56
4770	Yearbook			2,868.37	0.00	0.00	0.00	2,868.37
4780	Youth to Youth			137.82	0.00	0.00	0.00	137.82
D Totals:				35,711.97	2,024.70	2,064.97	0.00	35,671.70



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5020		Fines	1,059.05	0.00	0.00	0.00	1,059.05
	5025		Fines - Library Book	2,831.97	0.00	0.00	0.00	2,831.97
	5027		Fines-Textbooks	272.92	0.00	0.00	0.00	272.92
	5030		Counseling Center	33.85	0.00	0.00	0.00	33.85
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	637.35	0.00	173.30	0.00	464.05
	5060		Hospitality	1,031.83	0.00	232.18	0.00	799.65
	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.	2,788.74	0.00	0.00	0.00	2,788.74
	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	1,194.33	0.00	0.00	0.00	1,194.33
	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
	<b>E Totals:</b>			<b>11,947.22</b>	<b>0.00</b>	<b>405.48</b>	<b>0.00</b>	<b>11,541.74</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	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	75.00	0.00	0.00	0.00	75.00
	7170		Participation Fees - Clubs & Orgs	240.00	0.00	0.00	0.00	240.00
	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	2,715.00	0.00	2,715.00	0.00	0.00
	<b>Q Totals:</b>			<b>3,030.00</b>	<b>0.00</b>	<b>2,715.00</b>	<b>0.00</b>	<b>315.00</b>
<b>S</b>	<b>ATHLETIC</b>							
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	<b>S Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>BMS Activity Totals:</b>			<b>72,852.42</b>	<b>2,230.88</b>	<b>8,556.20</b>	<b>0.00</b>	<b>66,527.10</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			2,230.88	8,556.20		
BMS Investment:						
<b>BMS Bank Balances:</b>	<b>72,852.42</b>		<b>2,230.88</b>	<b>8,556.20</b>	<b>0.00</b>	<b>66,527.10</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2021 to 06/30/2021.

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	3,611.83	1.62	348.17	0.00	3,265.28
1030	Staff Vending	305.27	0.00	0.00	0.00	305.27
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	14.00	0.00	14.00	0.00	0.00
A Totals:		3,931.10	1.62	362.17	0.00	3,570.55
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	878.51	0.00	0.00	0.00	878.51
4710	Student Council	1,932.03	0.00	0.00	0.00	1,932.03
D Totals:		3,327.21	0.00	0.00	0.00	3,327.21
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	-80.60	0.00	0.00	0.00	-80.60
5040	Fundraising-General	23,705.50	0.00	914.83	0.00	22,790.67
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	6,754.18	0.00	0.00	0.00	6,754.18
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	-90.00	0.00	0.00	0.00	-90.00
5122	1st Grade Field Trips-Curriculum Related	-90.00	0.00	0.00	0.00	-90.00
5123	2nd Grade Field Trips-Curriculum Related	-90.00	0.00	0.00	0.00	-90.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	300.00	0.00	-300.00
5125	4th Grade Field Trips-Curriculum Related	-182.00	0.00	0.00	0.00	-182.00
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:		32,257.46	0.00	1,214.83	0.00	31,042.63
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Bryan Activity Totals:		39,515.77	1.62	1,577.00	0.00	37,940.39

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			1.62	1,577.00		
Bryan Investment:						
Bryan Bank Balances:	39,515.77		1.62	1,577.00	0.00	37,940.39

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cather	Cather Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	5,039.96	0.00	309.15	0.00	4,730.81
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	400.00	0.00	0.00	0.00	400.00
1105	Laptop Insurance	30.00	0.00	0.00	0.00	30.00
1106	Laptop Loss/Damage	10.00	0.00	0.00	0.00	10.00
	<b>A Totals:</b>	<b>5,479.96</b>	<b>0.00</b>	<b>309.15</b>	<b>0.00</b>	<b>5,170.81</b>
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	1,141.59	0.00	0.00	0.00	1,141.59
	<b>D Totals:</b>	<b>8,324.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,324.33</b>
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	2,473.98	0.00	0.00	0.00	2,473.98
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	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	949.45	0.00	0.00	0.00	949.45
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
	<b>E Totals:</b>	<b>3,850.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850.45</b>
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
	<b>Q Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cather Activity Totals:		17,654.74	0.00	309.15	0.00	17,345.59

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			0.00	309.15		
Cather Investment:						
Cather Bank Balances:	17,654.74		0.00	309.15	0.00	17,345.59

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Clearing Millard Admin Clearing Account</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	1,518.26	0.67	0.00	0.00	1,518.93
<b>A Totals:</b>		1,518.26	0.67	0.00	0.00	1,518.93
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4530	Orchestra	6,677.03	0.00	0.00	0.00	6,677.03
<b>D Totals:</b>		6,677.03	0.00	0.00	0.00	6,677.03
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5006	Food Service	25,329.32	1,060.86	1,060.86	0.00	25,329.32
5007	IB/AP Exams	0.00	0.00	0.00	0.00	0.00
5008	Surplus Sales	24,033.19	0.00	0.00	0.00	24,033.19
<b>E Totals:</b>		49,362.51	1,060.86	1,060.86	0.00	49,362.51
<b>R</b>	<b>AP/IB EXAMS</b>					
8020	IB Exams	0.00	0.00	0.00	0.00	0.00
<b>R Totals:</b>		0.00	0.00	0.00	0.00	0.00
<b>Clearing Activity Totals:</b>		57,557.80	1,061.53	1,060.86	0.00	57,558.47

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Clearing Checking:			1,061.53	1,060.86		
Clearing Investment:						
<b>Clearing Bank Balances:</b>	57,557.80		1,061.53	1,060.86	0.00	57,558.47

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>CMS</b>	<b>Central Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	5,486.29	1.81	76.99	-100.00	5,311.11
1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
1018	School Pay Fees	45.75	-45.47	0.00	0.00	0.28
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	851.91	0.00	0.00	0.00	851.91
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	0.00	140.00	120.00	0.00	20.00
1106	Laptop Loss/Damage	1,012.20	574.60	1,521.60	57.00	122.20
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
	<b>A Totals:</b>	<b>7,693.61</b>	<b>670.94</b>	<b>1,718.59</b>	<b>-43.00</b>	<b>6,602.96</b>
<b>B</b>	<b>Athletics-Girls</b>					
2013	Misc. Expenditures - Girls	210.29	0.00	0.00	1,610.00	1,820.29
	<b>B Totals:</b>	<b>210.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610.00</b>	<b>1,820.29</b>
<b>C</b>	<b>Athletics-Boys</b>					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	426.55	0.00	41.95	1,200.00	1,584.60
	<b>C Totals:</b>	<b>426.55</b>	<b>0.00</b>	<b>41.95</b>	<b>1,200.00</b>	<b>1,584.60</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	357.18	0.00	0.00	0.00	357.18
	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	1,008.90	0.00	0.00	0.00	1,008.90
	4170		Cross Country Club	408.02	0.00	0.00	0.00	408.02
	4220		Drama Club	2,533.09	0.00	0.00	0.00	2,533.09
	4260		FCS Club	267.77	0.00	0.00	0.00	267.77
	4370		Industrial Arts	1,292.36	0.00	0.00	0.00	1,292.36
	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	119.33	0.00	0.00	0.00	119.33
	4710		Student Council	2,049.92	0.00	94.72	0.00	1,955.20
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	-1,943.00	0.00	0.00	0.00	-1,943.00
	D Totals:			7,019.10	0.00	94.72	0.00	6,924.38

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5015	Circle of Friends	482.34	0.00	105.29	0.00	377.05
5020	Fines	329.56	0.00	0.00	0.00	329.56
5027	Fines-Textbooks	165.68	0.00	0.00	0.00	165.68
5040	Fundraising-General	9,470.03	16.42	18.00	-78.54	9,389.91
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	1,763.69	63.21	0.00	0.00	1,826.90
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	-11.07	0.00
5093	Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00
5095	Montessori Fundraising	0.00	0.00	0.00	0.00	0.00
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities	1,245.10	0.00	0.00	-83.14	1,161.96
5115	Field Trips-Curriculum Related	-83.14	0.00	0.00	83.14	0.00
5119	Montessori 6-8	41.57	0.00	0.00	-41.57	0.00
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	140.96	140.96
5128	7th Grade Field Trips-Curriculum Related	1,104.31	0.00	0.00	-963.34	140.97
5129	8th Grade Field Trips-Curriculum Related	422.89	0.00	0.00	822.38	1,245.27
5140	PayBac	16.48	0.00	0.00	0.00	16.48
5170	Student Notebooks	-74.18	0.00	0.00	74.18	0.00
5180	Teacher Fund/Grants	2,309.62	0.00	0.00	0.00	2,309.62
5185	Technology	0.00	0.00	0.00	0.00	0.00
5210	Zone	381.03	0.00	0.00	0.00	381.03
	<b>E Totals:</b>	<b>17,671.93</b>	<b>79.63</b>	<b>123.29</b>	<b>-57.00</b>	<b>17,571.27</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7135	Montessori 6-8	0.00	0.00	0.00	0.00	0.00
7150	Jumpstart	1,049.01	0.00	0.00	0.00	1,049.01
7160	Participation Fees - Athletics	3,140.00	0.00	0.00	-2,810.00	330.00
7170	Participation Fees - Clubs & Orgs	20.00	0.00	0.00	0.00	20.00
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	920.00	0.00	1,020.00	100.00	0.00
	<b>Q Totals:</b>	<b>5,138.01</b>	<b>0.00</b>	<b>1,020.00</b>	<b>-2,710.00</b>	<b>1,408.01</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
S	ATHLETIC					
9030	Concessions	0.00	0.00	0.00	0.00	0.00
9050	Athletic-General	2,283.11	0.00	0.00	0.00	2,283.11
9070	Miscellaneous Receipts	1,720.51	0.00	0.00	0.00	1,720.51
9080	Fundraising-Athletic	667.58	454.84	0.00	0.00	1,122.42
S Totals:		4,671.20	454.84	0.00	0.00	5,126.04
CMS Activity Totals:		42,830.69	1,205.41	2,998.55	0.00	41,037.55

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			1,205.41	2,998.55		
CMS Investment:						
CMS Bank Balances:	42,830.69		1,205.41	2,998.55	0.00	41,037.55

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Cody</b>	<b>Cody Elementary School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	4,355.78	0.72	429.79	0.00	3,926.71
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	500.00	0.00	265.26
1105	Laptop Insurance	90.00	0.00	90.00	0.00	0.00
1106	Laptop Loss/Damage	273.00	0.00	273.00	0.00	0.00
<b>A Totals:</b>		<b>7,606.84</b>	<b>0.72</b>	<b>1,292.79</b>	<b>0.00</b>	<b>6,314.77</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4100	Builders Club	136.00	0.00	0.00	0.00	136.00
4140	Choir	237.71	0.00	0.00	0.00	237.71
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,602.22	0.00	0.00	0.00	2,602.22
<b>D Totals:</b>		<b>2,975.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.93</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
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	4,045.09	0.00	0.00	0.00	4,045.09
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
<b>E Totals:</b>		<b>6,805.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,805.91</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
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
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cody Activity Totals:		17,388.68	0.72	1,292.79	0.00	16,096.61

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			0.72	1,292.79		
Cody Investment:						
Cody Bank Balances:	17,388.68		0.72	1,292.79	0.00	16,096.61

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	17,149.55	0.00	35.00	-75.00	17,039.55
1030	Staff Vending	66.76	0.00	0.00	0.00	66.76
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	17,216.31	0.00	35.00	-75.00	17,106.31
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	3,232.40	107.50	0.00	-716.28	2,623.62
4750	Volunteer Club	17,800.18	0.00	0.00	0.00	17,800.18
	D Totals:	21,044.34	107.50	0.00	-716.28	20,435.56
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	1,109.63	0.00	0.00	0.00	1,109.63
5110	Other Student Activities	240.72	385.00	0.00	-591.40	34.32
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	497.96	0.00	0.00	-497.96	0.00
5124	3rd Grade Field Trips-Curriculum Related	613.68	0.00	0.00	-115.72	497.96
5125	4th Grade Field Trips-Curriculum Related	-129.52	0.00	0.00	743.20	613.68
5126	5th Grade Field Trips-Curriculum Related	-1,253.16	0.00	0.00	1,253.16	0.00
5142	Preschool	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	492.57	0.00	289.34	0.00	203.23
	E Totals:	1,571.88	385.00	289.34	791.28	2,458.82
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
	Cottonwood Activity Totals:	39,832.53	492.50	324.34	0.00	40,000.69

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			492.50	324.34		
Cottonwood Investment:						
Cottonwood Bank Balances:	39,832.53		492.50	324.34	0.00	40,000.69

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	3,985.83	0.78	0.00	0.00	3,986.61
1015	Counseling	105.63	0.00	0.00	0.00	105.63
1030	Staff Vending	257.36	0.00	0.00	0.00	257.36
1040	Donations	5,065.78	0.00	582.47	0.00	4,483.31
1046	Birthday Board	357.88	0.00	0.00	0.00	357.88
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
A Totals:		9,786.48	0.78	582.47	0.00	9,204.79
D	CLUBS AND ORGANIZATIONS					
4570	Play Production	3,094.41	0.00	0.00	0.00	3,094.41
4710	Student Council	959.97	0.00	0.00	0.00	959.97
4726	Unified Sports	1,537.40	0.00	0.00	0.00	1,537.40
D Totals:		5,591.78	0.00	0.00	0.00	5,591.78
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	461.62	0.00	0.00	0.00	461.62
5070	Library	-85.29	0.00	0.00	0.00	-85.29
5120	P.E.	2,463.33	0.00	0.00	0.00	2,463.33
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	-7.00	0.00	0.00	0.00	-7.00
5123	2nd Grade Field Trips-Curriculum Related	21.00	0.00	0.00	0.00	21.00
5124	3rd Grade Field Trips-Curriculum Related	37.50	0.00	0.00	0.00	37.50
5125	4th Grade Field Trips-Curriculum Related	82.50	0.00	0.00	0.00	82.50
5126	5th Grade Field Trips-Curriculum Related	13.45	0.00	0.00	0.00	13.45
E Totals:		2,987.11	0.00	0.00	0.00	2,987.11
Q	STUDENT FEE FUND					
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Disney Activity Totals:		18,365.37	0.78	582.47	0.00	17,783.68

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Disney Checking:			0.78	582.47		
Disney Investment:						
Disney Bank Balances:	18,365.37		0.78	582.47	0.00	17,783.68

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 06/01/2021 to 06/30/2021.

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	134,878.87	10.84	0.00	0.00	134,889.71
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	816.51	16.82	0.00	0.00	833.33
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	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>	<b>136,012.87</b>	<b>27.66</b>	<b>0.00</b>	<b>0.00</b>	<b>136,040.53</b>
E	ADMINISTRATIVE CUSTODIAL					
5005	Activity Express	168,045.20	2,245.00	2,537.62	0.00	167,752.58
5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
5011	Creative Cottage Crafts	2,193.37	0.00	243.67	0.00	1,949.70
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5062	Ed Services Hospitality	323.20	0.00	52.00	0.00	271.20
5080	Media	0.00	0.00	0.00	0.00	0.00
5081	MPS App	0.00	0.00	0.00	0.00	0.00
5096	MPS Activities Calendar	0.00	0.00	0.00	0.00	0.00
5098	NFUSSD	0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	0.00	0.00	0.00	0.00	0.00
5165	Logo Sales	0.00	0.00	0.00	0.00	0.00
5176	Student Showcase	0.00	0.00	0.00	0.00	0.00
5177	Staff Development	0.00	0.00	0.00	0.00	0.00
5178	STOP Hunger	0.00	0.00	0.00	0.00	0.00
5225	WF Student Donation	5,660.18	0.00	0.00	0.00	5,660.18
5250	Instrument Rental	-18,282.08	2,250.00	5,147.43	0.00	-21,179.51
5255	South Swim Lessons	-1,440.00	20,580.00	60.00	0.00	19,080.00
5260	North Swim Lessons	-915.00	6,960.00	230.00	0.00	5,815.00
5265	West Swim Lessons	-1,232.50	7,730.00	225.00	0.00	6,272.50
5270	North Open Swim	1,647.00	0.00	0.00	0.00	1,647.00
5275	West Open Swim	4,100.00	0.00	0.00	0.00	4,100.00
5280	South Open Swim	4,781.00	0.00	0.00	0.00	4,781.00
5285	Maintenance Vending	792.16	0.00	0.00	0.00	792.16
5290	Tech Vending	649.72	0.00	0.00	0.00	649.72
5295	Facility Use Rental Fee	77,225.58	18,751.00	0.00	0.00	95,976.58
5300	Facility Use Building Access	2,624.00	13,281.50	0.00	0.00	15,905.50
5305	Facility Use Staffing	0.00	1,696.50	0.00	0.00	1,696.50
5310	Check Collection	483.15	0.00	0.00	0.00	483.15
	<b>E Totals:</b>	<b>246,654.98</b>	<b>73,494.00</b>	<b>8,495.72</b>	<b>0.00</b>	<b>311,653.26</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7195		HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96
			Q Totals:	3,235.96	0.00	0.00	0.00	3,235.96
			DSAC Activity Totals:	385,903.81	73,521.66	8,495.72	0.00	450,929.75

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:			73,521.66	8,495.72		
DSAC Investment:						
DSAC Bank Balances:	385,903.81		73,521.66	8,495.72	0.00	450,929.75

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary					
A	ACTIVITY GENERAL					
	1010    General Admin	22,007.00	0.00	397.88	0.00	21,609.12
	1030    Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105    Laptop Insurance	60.00	0.00	60.00	0.00	0.00
	1106    Laptop Loss/Damage	378.00	0.00	378.00	0.00	0.00
	<b>A Totals:</b>	<b>22,445.00</b>	<b>0.00</b>	<b>835.88</b>	<b>0.00</b>	<b>21,609.12</b>
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
	<b>D Totals:</b>	<b>1,025.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.67</b>
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	3,428.84	0.00	0.00	0.00	3,428.84
	5110    Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121    KG Field Trips-Curriculum Related	-1,010.31	1,010.31	0.00	0.00	0.00
	5122    1st Grade Field Trips-Curriculum Related	-689.30	689.30	0.00	0.00	0.00
	5123    2nd Grade Field Trips-Curriculum Related	-123.93	681.93	0.00	0.00	558.00
	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	2,611.56	0.00	0.00	0.00	2,611.56
	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
	<b>E Totals:</b>	<b>4,725.92</b>	<b>2,381.54</b>	<b>0.00</b>	<b>0.00</b>	<b>7,107.46</b>
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
	<b>Q Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Ezra Activity Totals:</b>	<b>28,196.59</b>	<b>2,381.54</b>	<b>835.88</b>	<b>0.00</b>	<b>29,742.25</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:			2,381.54	835.88		
Ezra Investment:						
<b>Ezra Bank Balances:</b>	<b>28,196.59</b>		<b>2,381.54</b>	<b>835.88</b>	<b>0.00</b>	<b>29,742.25</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>HarveyO Harvey Oaks Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	28,390.83	0.00	0.00	0.00	28,390.83
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
1170	Wellness	287.73	0.00	0.00	0.00	287.73
<b>A Totals:</b>		<b>28,678.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,678.56</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
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
<b>D Totals:</b>		<b>829.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829.68</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
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	659.09	0.00	0.00	0.00	659.09
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5142	Preschool	112.00	0.00	0.00	0.00	112.00
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>		<b>771.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771.09</b>
<b>HarveyOaks Activity Totals:</b>		<b>30,279.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,279.33</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:			0.00	0.00		
HarveyOaks Investment:						
<b>HarveyOaks Bank Balances:</b>	<b>30,279.33</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,279.33</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Hitchco	Hitchcock Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	21,177.53	390.23	2,343.10	0.00	19,224.66
1030	Staff Vending	580.96	0.00	60.98	0.00	519.98
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		21,758.49	390.23	2,404.08	0.00	19,744.64
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	6,267.28	104.00	0.00	0.00	6,371.28
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-75.01	100.00	0.00	0.00	24.99
5122	1st Grade Field Trips-Curriculum Related	10.36	100.00	0.00	0.00	110.36
5123	2nd Grade Field Trips-Curriculum Related	25.82	100.00	0.00	0.00	125.82
5124	3rd Grade Field Trips-Curriculum Related	58.18	100.00	0.00	0.00	158.18
5125	4th Grade Field Trips-Curriculum Related	562.31	100.00	0.00	0.00	662.31
5126	5th Grade Field Trips-Curriculum Related	-9.99	120.00	0.00	0.00	110.01
5165	Logo Sales	84.62	0.00	0.00	0.00	84.62
E Totals:		8,221.86	724.00	0.00	0.00	8,945.86
Q	STUDENT FEE FUND					
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Hitchcock Activity Totals:		32,523.99	1,114.23	2,404.08	0.00	31,234.14

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:			1,114.23	2,404.08		
Hitchcock Investment:						
Hitchcock Bank Balances:	32,523.99		1,114.23	2,404.08	0.00	31,234.14

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	31,234.99	2.28	500.00	0.00	30,737.27
1030	Staff Vending	251.92	0.00	0.00	0.00	251.92
1040	Donations	1,861.52	0.00	565.15	0.00	1,296.37
1049	Food Pantry	215.00	0.00	0.00	0.00	215.00
1105	Laptop Insurance	60.00	0.00	0.00	0.00	60.00
1106	Laptop Loss/Damage	565.00	0.00	0.00	0.00	565.00
<b>A Totals:</b>		<b>34,188.43</b>	<b>2.28</b>	<b>1,065.15</b>	<b>0.00</b>	<b>33,125.56</b>
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	838.95	0.00	0.00	0.00	838.95
4728	Unified Club	0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>		<b>838.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838.95</b>
E	ADMINISTRATIVE CUSTODIAL					
5016	Family Events	-118.94	0.00	0.00	0.00	-118.94
5040	Fundraising-General	7,033.50	0.00	0.00	0.00	7,033.50
5070	Library	6,163.63	0.00	0.00	0.00	6,163.63
5113	SBS Field Trips	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	250.72	0.00	437.50	0.00	-186.78
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	440.00	0.00	629.36	0.00	-189.36
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	6,786.78	0.00	0.00	0.00	6,786.78
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
<b>E Totals:</b>		<b>21,055.69</b>	<b>0.00</b>	<b>1,066.86</b>	<b>0.00</b>	<b>19,988.83</b>
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HollingHts Activity Totals:</b>		<b>56,083.07</b>	<b>2.28</b>	<b>2,132.01</b>	<b>0.00</b>	<b>53,953.34</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:			2.28	2,132.01		
HollingHts Investment:						
<b>HollingHts Bank Balances:</b>	<b>56,083.07</b>		<b>2.28</b>	<b>2,132.01</b>	<b>0.00</b>	<b>53,953.34</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	4,396.93	0.31	14.08	0.00	4,383.16
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-52.66	0.00	0.00	0.00	-52.66
1030	Staff Vending	173.35	0.00	0.00	0.00	173.35
1105	Laptop Insurance	41.44	0.00	41.44	0.00	0.00
1106	Laptop Loss/Damage	120.26	0.00	120.26	0.00	0.00
<b>A Totals:</b>		<b>4,679.32</b>	<b>0.31</b>	<b>175.78</b>	<b>0.00</b>	<b>4,503.85</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4365	HOSA	1,689.57	0.00	190.00	0.00	1,499.57
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
<b>D Totals:</b>		<b>2,277.61</b>	<b>0.00</b>	<b>190.00</b>	<b>0.00</b>	<b>2,087.61</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
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
<b>E Totals:</b>		<b>615.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.04</b>
<b>S</b>	<b>ATHLETIC</b>					
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Horizon Activity Totals:</b>		<b>7,571.97</b>	<b>0.31</b>	<b>365.78</b>	<b>0.00</b>	<b>7,206.50</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			0.31	365.78		
Horizon Investment:						
Horizon Bank Balances:	7,571.97		0.31	365.78	0.00	7,206.50

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	143.99	15.22	259.86	0.00	-100.65
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	3,952.42	497.00	144.40	0.00	4,305.02
1049	Food Pantry	190.00	0.00	0.00	0.00	190.00
1050	Projects/Support	17,930.81	0.00	0.00	0.00	17,930.81
1105	Laptop Insurance	140.00	20.00	140.00	0.00	20.00
1106	Laptop Loss/Damage	1,235.00	0.00	1,235.00	0.00	0.00
A Totals:		68,133.64	532.22	1,779.26	0.00	66,886.60
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-302.85	0.00	0.00	302.85	0.00
B Totals:		-302.85	0.00	0.00	302.85	0.00
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-75.41	0.00	0.00	75.41	0.00
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
C Totals:		-75.41	0.00	0.00	75.41	0.00
D	CLUBS AND ORGANIZATIONS					
4040	Art	101.02	0.00	0.00	0.00	101.02
4060	Band	807.06	0.00	0.00	0.00	807.06
4130	Chess Club	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	2,976.62	0.00	0.00	0.00	2,976.62
4260	FCS Club	962.51	0.00	0.00	0.00	962.51
4370	Industrial Arts	15,443.71	0.00	0.00	0.00	15,443.71
4380	International Club	0.00	0.00	0.00	0.00	0.00
4500	Music	550.82	0.00	78.75	0.00	472.07
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	420.00	0.00	0.00	0.00	420.00
4710	Student Council	3,016.34	0.00	0.00	0.00	3,016.34
4750	Volunteer Club	1,951.40	0.00	0.00	0.00	1,951.40
4770	Yearbook	10,465.10	0.00	0.00	0.00	10,465.10
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:		37,069.67	0.00	78.75	0.00	36,990.92

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5027		Fines-Textbooks	564.51	0.00	0.00	0.00	564.51
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	395.91	0.00	0.00	0.00	395.91
	5060		Hospitality	1,128.06	0.00	0.00	0.00	1,128.06
	5070		Library	8,720.34	0.00	0.00	0.00	8,720.34
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	5,687.66	0.00	0.00	0.00	5,687.66
	5120		P.E.	928.80	0.00	0.00	0.00	928.80
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	30.00	0.00	0.00	0.00	30.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	3,374.79	0.00	0.00	0.00	3,374.79
	5165		Logo Sales	27,463.84	0.00	3,166.24	0.00	24,297.60
	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
	<b>E Totals:</b>			<b>50,545.92</b>	<b>0.00</b>	<b>3,166.24</b>	<b>0.00</b>	<b>47,379.68</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	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	40,063.44	400.00	0.00	0.00	40,463.44
	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	1,006.52	0.00	0.00	-378.26	628.26
	7170		Participation Fees - Clubs & Orgs	40.00	0.00	0.00	0.00	40.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	12,888.00	0.00	12,888.00	0.00	0.00
	<b>Q Totals:</b>			<b>53,997.96</b>	<b>400.00</b>	<b>12,888.00</b>	<b>-378.26</b>	<b>41,131.70</b>
<b>S</b>	<b>ATHLETIC</b>							
	9050		Athletic-General	3,000.00	0.00	0.00	0.00	3,000.00
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	<b>S Totals:</b>			<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
KMS Activity Totals:		212,368.93	932.22	17,912.25	0.00	195,388.90

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			932.22	17,912.25		
KMS Investment:						
KMS Bank Balances:	212,368.93		932.22	17,912.25	0.00	195,388.90

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Montclair	Montclair Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	11,447.19	1.58	1,135.14	0.00	10,313.63
1030	Staff Vending	478.50	0.00	0.00	0.00	478.50
1105	Laptop Insurance	15.00	0.00	0.00	0.00	15.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
	<b>A Totals:</b>	<b>11,954.69</b>	<b>1.58</b>	<b>1,135.14</b>	<b>0.00</b>	<b>10,821.13</b>
D	CLUBS AND ORGANIZATIONS					
4040	Art	3,052.73	0.00	1,053.75	0.00	1,998.98
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	1,668.20	0.00	0.00	0.00	1,668.20
	<b>D Totals:</b>	<b>11,673.34</b>	<b>0.00</b>	<b>1,053.75</b>	<b>0.00</b>	<b>10,619.59</b>
E	ADMINISTRATIVE CUSTODIAL					
5012	Creative Cafe	233.83	0.00	0.00	0.00	233.83
5040	Fundraising-General	250.00	0.00	0.00	0.00	250.00
5060	Hospitality	4.82	0.00	0.00	0.00	4.82
5070	Library	8,292.80	0.00	0.00	0.00	8,292.80
5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00
5116	Montessori KG	93.00	0.00	0.00	0.00	93.00
5117	Montessori 1-3	1,170.46	0.00	0.00	0.00	1,170.46
5118	Montessori 4-5	713.53	0.00	0.00	0.00	713.53
5120	P.E.	932.89	0.00	0.00	0.00	932.89
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
	<b>E Totals:</b>	<b>12,113.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,113.62</b>
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	94.50	0.00	0.00	0.00	94.50
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
	<b>Q Totals:</b>	<b>2,015.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.74</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Montclair Activity Totals:		37,757.39	1.58	2,188.89	0.00	35,570.08

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			1.58	2,188.89		
Montclair Investment:						
Montclair Bank Balances:	37,757.39		1.58	2,188.89	0.00	35,570.08

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	61.10	0.00	0.00	0.00	61.10
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		<b>61.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.10</b>
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	1,463.49	0.00	0.00	0.00	1,463.49
4726	Unified Sports	500.00	0.00	0.00	0.00	500.00
<b>D Totals:</b>		<b>2,173.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,173.61</b>
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	48.39	0.00	0.00	0.00	48.39
5070	Library	9,081.24	0.00	0.00	0.00	9,081.24
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	207.16	0.00	0.00	0.00	207.16
5125	4th Grade Field Trips-Curriculum Related	19.81	0.00	0.00	0.00	19.81
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	480.29	0.00	280.66	0.00	199.63
<b>E Totals:</b>		<b>10,039.60</b>	<b>0.00</b>	<b>280.66</b>	<b>0.00</b>	<b>9,758.94</b>
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Morton Activity Totals:</b>		<b>12,274.31</b>	<b>0.00</b>	<b>280.66</b>	<b>0.00</b>	<b>11,993.65</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:			0.00	280.66		
Morton Investment:						
<b>Morton Bank Balances:</b>	<b>12,274.31</b>		<b>0.00</b>	<b>280.66</b>	<b>0.00</b>	<b>11,993.65</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Neihardt Neihardt Elementary School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	12,287.21	1.30	468.97	0.00	11,819.54
1030	Staff Vending	101.00	0.00	0.00	0.00	101.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
<b>A Totals:</b>		<b>12,402.21</b>	<b>1.30</b>	<b>468.97</b>	<b>0.00</b>	<b>11,934.54</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4140	Choir	662.20	0.00	0.00	0.00	662.20
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	842.15	0.00	0.00	0.00	842.15
4770	Yearbook	2,842.57	0.00	0.00	0.00	2,842.57
<b>D Totals:</b>		<b>4,346.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,346.92</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
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	7,270.22	0.00	74.46	0.00	7,195.76
5070	Library	3,076.07	0.00	0.00	0.00	3,076.07
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	-350.94	0.00	0.00	0.00	-350.94
5123	2nd Grade Field Trips-Curriculum Related	942.07	0.00	731.50	0.00	210.57
5124	3rd Grade Field Trips-Curriculum Related	1,329.38	0.00	980.83	0.00	348.55
5125	4th Grade Field Trips-Curriculum Related	64.83	0.00	487.36	0.00	-422.53
5126	5th Grade Field Trips-Curriculum Related	570.00	0.00	795.09	0.00	-225.09
5140	PayBac	2,749.35	0.00	0.00	0.00	2,749.35
<b>E Totals:</b>		<b>16,011.66</b>	<b>0.00</b>	<b>3,069.24</b>	<b>0.00</b>	<b>12,942.42</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Neihardt Activity Totals:</b>		<b>32,760.79</b>	<b>1.30</b>	<b>3,538.21</b>	<b>0.00</b>	<b>29,223.88</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			1.30	3,538.21		
Neihardt Investment:						
<b>Neihardt Bank Balances:</b>	<b>32,760.79</b>		<b>1.30</b>	<b>3,538.21</b>	<b>0.00</b>	<b>29,223.88</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
NHS	Millard North High School					
A	ACTIVITY GENERAL					
1010	General Admin	7,920.85	0.00	0.00	0.00	7,920.85
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	510.61	-1,200.55	0.00	0.00	-689.94
1025	Savings	-328,751.10	0.00	0.00	0.00	-328,751.10
1030	Staff Vending	2,760.73	0.00	0.00	0.00	2,760.73
1035	Student Vending	35,000.00	0.00	0.00	-35,000.00	0.00
1040	Donations	2,615.47	10.00	0.00	0.00	2,625.47
1050	Projects/Support	628.18	0.00	0.00	0.00	628.18
1070	Start Up Cash	-8,576.81	1,865.00	56.85	0.00	-6,768.66
1090	Other Revenue	6,693.30	0.00	0.00	0.00	6,693.30
1105	Laptop Insurance	110.00	0.00	100.00	-10.00	0.00
1106	Laptop Loss/Damage	2,980.00	273.40	3,010.00	10.00	253.40
1110	Extracurr Transportation	-3,319.57	0.00	0.00	3,319.57	0.00
A Totals:		-282,831.07	947.85	3,166.85	-31,680.43	-316,730.50

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2001	Awards - Girls	-95.96	0.00	0.00	95.96	0.00
		2002	Camps - Girls	5,648.74	1,505.00	0.00	0.00	7,153.74
		2003	Entry Fees - Girls	2,720.56	0.00	0.00	-2,720.56	0.00
		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	-100.00	0.00	0.00	100.00	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	8,465.85	1,910.00	1,917.09	0.00	8,458.76
		2053	Entry Fees - Girls Basketball	-100.00	0.00	0.00	100.00	0.00
		2054	Equipment - Girls Basketball	-2,037.88	0.00	0.00	2,037.88	0.00
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	-143.00	0.00	0.00	143.00	0.00
		2057	Officials - Girls Basketball	-4,716.00	0.00	0.00	4,716.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	-925.00	0.00	0.00	925.00	0.00
		2061	Transportation - Girls Basketball	-5,840.64	0.00	0.00	5,840.64	0.00
		2062	Uniforms/Apparel - Girls Basketball	-4,559.30	0.00	0.00	4,559.30	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	1,701.45	440.00	502.21	0.00	1,639.24
		2103	Entry Fees - Girls Cross Country	-337.50	0.00	0.00	337.50	0.00
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	-76.00	0.00	0.00	76.00	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	-394.61	0.00	0.00	394.61	0.00
		2112	Uniforms/Apparel - Girls Cross Country	-1,700.00	0.00	0.00	1,700.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2151	Awards - Girls Golf	-13.59	0.00	0.00	13.59	0.00
		2152	Camps - Girls Golf	-2,036.66	75.00	464.00	-193.00	-2,618.66
		2153	Entry Fees - Girls Golf	-1,990.00	0.00	0.00	1,990.00	0.00
		2154	Equipment - Girls Golf	-2,180.20	0.00	0.00	2,180.20	0.00
		2155	Lodging - Girls Golf	-1,385.00	0.00	0.00	1,385.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	368.00	0.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201			Awards - Girls Soccer	78.00	0.00	0.00	-78.00	0.00
2202			Camps - Girls Soccer	12,514.67	195.00	1,678.04	0.00	11,031.63
2203			Entry Fees - Girls Soccer	-100.00	0.00	0.00	100.00	0.00
2204			Equipment - Girls Soccer	-15.98	0.00	0.00	15.98	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	-1,935.00	0.00	0.00	1,935.00	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	-2,328.74	0.00	0.00	2,328.74	0.00
2212			Uniforms/Apparel - Girls Soccer	-315.70	0.00	0.00	315.70	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	2,075.64	0.00	153.71	0.00	1,921.93
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	-252.69	0.00	0.00	252.69	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	-314.00	0.00	0.00	314.00	0.00
2257			Officials - Girls Swimming	-267.50	0.00	0.00	267.50	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	-959.23	0.00	0.00	959.23	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	2,619.55	477.28	0.00	0.00	3,096.83
2303			Entry Fees - Girls Tennis	-1,097.00	0.00	52.34	1,149.34	0.00
2304			Equipment - Girls Tennis	-2,093.87	0.00	0.00	2,093.87	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

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312			Uniforms/Apparel - Girls Tennis	-284.01	0.00	0.00	284.01	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	4,852.89	360.00	0.00	0.00	5,212.89
2353			Entry Fees - Girls Track	-735.00	0.00	0.00	735.00	0.00
2354			Equipment - Girls Track	-669.00	0.00	0.00	669.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	-252.00	0.00	0.00	252.00	0.00
2357			Officials - Girls Track	-137.50	0.00	0.00	137.50	0.00
2358			Prof. Development - Girls Track	-99.00	0.00	0.00	99.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	-2,277.94	0.00	0.00	2,277.94	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	152.42	0.00
2402			Camps - Girls Volleyball	14,522.96	410.00	5,446.48	0.00	9,486.48
2403			Entry Fees - Girls Volleyball	-910.00	0.00	0.00	910.00	0.00
2404			Equipment - Girls Volleyball	-1,563.79	0.00	0.00	1,563.79	0.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	-5,130.21	0.00	0.00	5,130.21	0.00
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	-1,416.92	0.00	0.00	1,416.92	0.00
2412			Uniforms/Apparel - Girls Volleyball	-2,387.42	0.00	0.00	2,387.42	0.00
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	436.66	0.00
2452			Camps - Girls Softball	10,575.10	1,450.00	2,688.19	0.00	9,336.91
2453			Entry Fees - Girls Softball	-675.00	0.00	0.00	675.00	0.00
2454			Equipment - Girls Softball	-4,668.09	0.00	5,764.37	10,432.46	0.00
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	-264.00	0.00	0.00	264.00	0.00
2457			Officials - Girls Softball	-3,171.00	0.00	0.00	3,171.00	0.00
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	1,952.52	0.00
2462			Uniforms/Apparel - Girls Softball	-3,718.12	0.00	0.00	3,718.12	0.00
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	56.88	300.00	0.00	0.00	356.88
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	-72.23	0.00	0.00	0.00	-72.23
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 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	-323.80	0.00	0.00	323.80	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>B Totals:</b>				<b>-4,143.39</b>	<b>7,122.28</b>	<b>18,666.43</b>	<b>70,691.94</b>	<b>55,004.40</b>



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 06/01/2021 to 06/30/2021

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
3001	Awards - Boys			-95.96	0.00	0.00	95.96	0.00
3002	Camps - Boys			0.00	0.00	0.00	0.00	0.00
3003	Entry Fees - Boys			4,855.54	0.00	0.00	-4,855.54	0.00
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			-5,940.18	0.00	0.00	5,940.18	0.00
3013	Misc. Expenditures - Boys			0.00	0.00	0.00	0.00	0.00
3051	Awards - Boys Basketball			-76.00	0.00	0.00	76.00	0.00
3052	Camps - Boys Basketball			2,339.51	3,055.00	2,956.42	-63.15	2,374.94
3053	Entry Fees - Boys Basketball			-736.28	0.00	0.00	736.28	0.00
3054	Equipment - Boys Basketball			-1,038.49	0.00	0.00	1,038.49	0.00
3055	Lodging - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball			-689.69	0.00	0.00	689.69	0.00
3057	Officials - Boys Basketball			-6,109.00	0.00	0.00	6,109.00	0.00
3058	Prof. Development - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3059	Scouting - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3060	Security - Boys Basketball			-1,335.00	0.00	0.00	1,335.00	0.00
3061	Transportation - Boys Basketball			-8,519.95	0.00	0.00	8,519.95	0.00
3062	Uniforms/Apparel - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3063	Misc. Expenditures - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3102	Camps - Boys Cross Country			781.45	0.00	0.00	0.00	781.45
3103	Entry Fees - Boys Cross Country			-337.50	0.00	0.00	337.50	0.00
3104	Equipment - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3105	Lodging - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country			-76.00	0.00	0.00	76.00	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			-394.61	0.00	0.00	394.61	0.00
3112	Uniforms/Apparel - Boys Cross Country			-2,012.31	0.00	0.00	2,012.31	0.00
3113	Misc. Expenditures - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3151	Awards - Boys Golf			0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf			-327.38	0.00	0.00	193.00	-134.38
3153	Entry Fees - Boys Golf			-1,795.00	0.00	3,444.51	5,239.51	0.00
3154	Equipment - Boys Golf			-1,112.00	0.00	0.00	1,112.00	0.00
3155	Lodging - Boys Golf			0.00	0.00	879.60	879.60	0.00
3156	Meals - Boys Golf			-216.00	0.00	0.00	216.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2021 to 06/30/2021.

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	-38.83	0.00	0.00	38.83	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	4,054.72	1,070.00	711.00	0.00	4,413.72
3203			Entry Fees - Boys Soccer	-100.00	0.00	0.00	100.00	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	-2,050.00	0.00	0.00	2,050.00	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	-1,713.31	0.00	0.00	1,713.31	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	3,572.80	0.00	153.73	0.00	3,419.07
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	-252.69	0.00	0.00	252.69	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	-314.00	0.00	0.00	314.00	0.00
3257			Officials - Boys Swimming	-397.50	0.00	0.00	397.50	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	-959.28	0.00	0.00	959.28	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	51.35	0.00
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	863.00	0.00
3304			Equipment - Boys Tennis	-345.59	0.00	0.00	345.59	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-202.83	0.00	0.00	202.83	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	1,250.76	400.00	367.94	0.00	1,282.82
3353			Entry Fees - Boys Track	-760.00	0.00	0.00	760.00	0.00
3354			Equipment - Boys Track	-349.00	0.00	0.00	349.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	-195.00	0.00	0.00	195.00	0.00
3357			Officials - Boys Track	-137.50	0.00	0.00	137.50	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	-3,121.82	0.00	0.00	3,121.82	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	4,140.70	2,556.25	3,188.40	0.00	3,508.55
3453			Entry Fees - Boys Baseball	-150.00	0.00	0.00	150.00	0.00
3454			Equipment - Boys Baseball	-1,282.79	0.00	0.00	1,282.79	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	-3,400.00	0.00	0.00	3,400.00	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	-2,709.37	0.00	0.00	2,709.37	0.00
3462			Uniforms/Apparel - Boys Baseball	-3,134.93	0.00	0.00	3,134.93	0.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	3,257.53	825.00	2,754.67	0.00	1,327.86
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-12,664.25	0.00	0.00	12,664.25	0.00
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	-7,030.00	0.00	0.00	7,030.00	0.00
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	1,600.00	0.00
3511			Transportation - Boys Football	-4,816.55	0.00	0.00	4,816.55	0.00
3512			Uniforms/Apparel - Boys Football	-10,657.30	0.00	0.00	10,657.30	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	-153.00	0.00	0.00	153.00	0.00
3552			Camps - Boys Wrestling	2,380.28	0.00	0.00	0.00	2,380.28
3553			Entry Fees - Boys Wrestling	-1,540.00	0.00	0.00	1,540.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	-1,831.37	0.00	0.00	1,831.37	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	-258.00	0.00	0.00	258.00	0.00
3557			Officials - Boys Wrestling	-310.00	0.00	0.00	310.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	-6,948.81	0.00	771.30	7,720.11	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	1,917.54	1,000.00	956.36	0.00	1,961.18
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	-323.81	0.00	0.00	323.81	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:				-72,873.58	8,906.25	16,183.93	101,515.57	21,364.31

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4030	Interact Club	85.54	0.00	0.00	0.00	85.54
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	-4,673.01	6,903.01	0.00	0.00	2,230.00
4060	Band	11,784.01	0.00	0.00	0.00	11,784.01
4062	Band Trip	740.00	0.00	0.00	0.00	740.00
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	8,879.79	0.00	101.97	0.00	8,777.82
4115	Uniforms-Cheer/Dance	5,244.34	11,447.36	697.11	0.00	15,994.59
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	739.89	0.00	0.00	0.00	739.89
4185	Cycling	135.00	0.00	0.00	0.00	135.00
4190	Dance	12,744.55	1,900.00	15,737.36	0.00	-1,092.81
4200	Debate Team	11,482.70	0.00	650.00	0.00	10,832.70
4210	DECA	12,124.70	0.00	0.00	0.00	12,124.70
4215	Diversity	431.27	0.00	0.00	0.00	431.27
4220	Drama Club	3,767.47	12,841.15	0.00	0.00	16,608.62
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	2,532.10	0.00	0.00	0.00	2,532.10
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	12,401.16	0.00	0.00	0.00	12,401.16
4290	Forensics	11,218.18	1,300.00	3,733.64	3,450.00	12,234.54
4310	French Club	451.86	0.00	0.00	0.00	451.86
4320	Educators Rising	0.00	0.00	0.00	0.00	0.00
4330	Garden Club	0.00	0.00	0.00	0.00	0.00
4340	German Club	478.43	0.00	0.00	0.00	478.43
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	20,642.96	0.00	0.00	0.00	20,642.96
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	18,288.07	0.00	199.98	0.00	18,088.09
4420	Key Club	0.00	0.00	0.00	0.00	0.00
4430	Latin Club	254.08	0.00	0.00	0.00	254.08
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

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4485			Math Club	613.34	0.00	0.00	0.00	613.34
4490			M-Club	2,069.16	0.00	0.00	0.00	2,069.16
4500			Music	200.00	0.00	0.00	0.00	200.00
4503			Music-Musicals	-2,679.47	0.00	0.00	0.00	-2,679.47
4510			National Honor Society	6,900.32	0.00	0.00	0.00	6,900.32
4520			Newspaper	598.30	0.00	55.11	0.00	543.19
4530			Orchestra	17,867.90	290.00	103.00	0.00	18,054.90
4531			Orchestra Trip	-12,489.40	0.00	0.00	0.00	-12,489.40
4540			Other Clubs	792.33	0.00	0.00	0.00	792.33
4560			Photography Club	0.00	0.00	0.00	0.00	0.00
4570			Play Production	3,949.01	0.00	0.00	0.00	3,949.01
4600			Robotics & Engineering Club	3.97	0.00	0.00	0.00	3.97
4630			Science Club	0.00	0.00	0.00	0.00	0.00
4631			Science Olympiad	659.86	0.00	0.00	0.00	659.86
4640			Senior Class	1,778.90	0.00	0.00	0.00	1,778.90
4645			Show Choir	-7,235.85	600.00	5,163.55	1,321.65	-10,477.75
4646			Show Choir Competition	-941.19	750.00	0.00	0.00	-191.19
4647			Show Choir Camp	13,000.00	600.00	4,251.49	-1,321.65	8,026.86
4650			Skills USA	7,628.72	0.00	0.00	0.00	7,628.72
4660			Spanish Club	500.00	0.00	0.00	0.00	500.00
4661			Spanish Honor Society	141.06	0.00	0.00	0.00	141.06
4680			Speech Club	0.00	0.00	0.00	0.00	0.00
4690			Spirit Shop	-5,708.11	14.51	142.87	0.00	-5,836.47
4710			Student Council	1,947.86	0.00	0.00	0.00	1,947.86
4725			Theater Workshop	137.00	0.00	0.00	0.00	137.00
4728			Unified Club	724.31	0.00	0.00	0.00	724.31
4730			VIA	532.52	0.00	0.00	0.00	532.52
4770			Yearbook	-1,155.51	0.00	0.00	0.00	-1,155.51
4790			BLM Academy	1,408.13	0.00	0.00	0.00	1,408.13
<b>D Totals:</b>				<b>180,892.96</b>	<b>36,646.03</b>	<b>30,836.08</b>	<b>3,450.00</b>	<b>190,152.91</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	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	2,164.38	78.43	244.52	0.00	1,998.29
	5027		Fines-Textbooks	3,272.15	210.33	0.00	0.00	3,482.48
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	-298.27	0.00	76.80	0.00	-375.07
	5070		Library	-6.52	0.00	0.00	0.00	-6.52
	5100		Other Adm Custodial	-1,061.25	0.00	0.00	1,061.25	0.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	4,381.41	7.00	0.00	0.00	4,388.41
	5130		Parking	10,005.01	120.00	942.54	0.00	9,182.47
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	1,353.87	0.00	0.00	0.00	1,353.87
	5160		PSAT Exam	3,067.08	0.00	0.00	0.00	3,067.08
	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	5,475.17	50.00	0.00	0.00	5,525.17
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			<b>31,843.22</b>	<b>465.76</b>	<b>1,263.86</b>	<b>1,061.25</b>	<b>32,106.37</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7160		Participation Fees - Athletics	30,958.10	0.00	0.00	-30,958.10	0.00
	7161		Activity-Athletic Pass	0.00	0.00	0.00	0.00	0.00
	7170		Participation Fees - Clubs & Orgs	1,175.00	0.00	0.00	-1,175.00	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>			<b>32,133.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,133.10</b>	<b>0.00</b>
<b>R</b>	<b>AP/IB EXAMS</b>							
	8010		AP Exams	101,952.21	-1,200.09	7,707.02	0.00	93,045.10
	8020		IB Exams	13,635.80	0.00	106.89	0.00	13,528.91
	<b>R Totals:</b>			<b>115,588.01</b>	<b>-1,200.09</b>	<b>7,813.91</b>	<b>0.00</b>	<b>106,574.01</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	82,474.11	0.00	0.00	-82,474.11	0.00
		9020	Cash Reserve	203,538.46	0.00	0.00	14,566.00	218,104.46
		9030	Concessions	10,044.69	2,286.37	463.29	-1,867.77	10,000.00
		9040	Tickets	75,717.13	0.00	0.00	-75,717.13	0.00
		9050	Athletic-General	-16,854.49	0.00	6,899.10	23,753.59	0.00
		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	10,760.33	172.00	50.00	0.00	10,882.33
		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	-3,335.46	0.00	0.00	3,335.46	0.00
		9110	Activities	-5,440.73	0.00	58.00	5,498.73	0.00
		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
<b>S Totals:</b>				<b>364,922.10</b>	<b>2,458.37</b>	<b>7,470.39</b>	<b>-112,905.23</b>	<b>247,004.85</b>
<b>NHS Activity Totals:</b>				<b>365,531.35</b>	<b>55,346.45</b>	<b>85,401.45</b>	<b>0.00</b>	<b>335,476.35</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			55,346.45	85,401.45		
NHS Investment:						
<b>NHS Bank Balances:</b>	<b>365,531.35</b>		<b>55,346.45</b>	<b>85,401.45</b>	<b>0.00</b>	<b>335,476.35</b>



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	19,863.35	11.70	18.55	0.00	19,856.50
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	78.15	112.26	139.84	0.00	50.57
	1030	Staff Vending	-1.25	0.00	0.00	0.00	-1.25
	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	39,269.55	0.00	0.00	0.00	39,269.55
	1052	Service Learning	32.00	0.00	0.00	0.00	32.00
	1105	Laptop Insurance	60.00	200.00	0.00	0.00	260.00
	1106	Laptop Loss/Damage	2,889.50	91.00	0.00	0.00	2,980.50
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		<b>A Totals:</b>	<b>65,496.78</b>	<b>414.96</b>	<b>158.39</b>	<b>0.00</b>	<b>65,753.35</b>
B	Athletics-Girls						
	2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		<b>B Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
	3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
		<b>C Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
	4040		Art	435.65	0.00	0.00	0.00	435.65
	4045		Art Projects	362.69	0.00	0.00	0.00	362.69
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	522.03	0.00	300.00	0.00	222.03
	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	101.00	0.00	0.00	0.00	101.00
	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	8,305.05	2,600.00	133.75	0.00	10,771.30
	4710		Student Council	12,477.89	0.00	0.00	0.00	12,477.89
	4726		Unified Sports	697.08	0.00	0.00	0.00	697.08
	4729		Unified Classroom	133.98	0.00	0.00	0.00	133.98
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	670.53	40.00	0.00	0.00	710.53
	4780		Youth to Youth	0.00	0.00	0.00	0.00	0.00
	<b>D Totals:</b>			<b>42,650.88</b>	<b>2,640.00</b>	<b>433.75</b>	<b>0.00</b>	<b>44,857.13</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	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	23,628.96	0.00	0.00	0.00	23,628.96
	5050		HAL	246.25	0.00	0.00	0.00	246.25
	5060		Hospitality	1,072.52	0.00	72.99	0.00	999.53
	5070		Library	3,112.72	5.99	0.00	0.00	3,118.71
	5100		Other Adm Custodial	3,992.42	0.00	0.00	0.00	3,992.42
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	0.00	0.00	0.00	0.00	0.00
	5127		6th Grade Field Trips-Curriculum Related	325.80	0.00	0.00	0.00	325.80
	5128		7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5175		Student Scholarships	0.00	0.00	0.00	0.00	0.00
	5200		Outdoor Learning Environment	0.00	0.00	0.00	0.00	0.00
	5215		Special Events	2,596.59	0.00	0.00	0.00	2,596.59
	5220		Site Improvements	19,153.13	0.00	0.00	0.00	19,153.13
	<b>E Totals:</b>			<b>54,572.51</b>	<b>5.99</b>	<b>72.99</b>	<b>0.00</b>	<b>54,505.51</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	38,486.11	150.00	8,520.55	0.00	30,115.56
	7150		Jumpstart	491.11	300.00	0.00	0.00	791.11
	7160		Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
			<b>Q Totals:</b>	<b>38,977.22</b>	<b>450.00</b>	<b>8,520.55</b>	<b>0.00</b>	<b>30,906.67</b>
S	ATHLETIC							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	1,202.88	0.00	0.00	0.00	1,202.88
	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
			<b>S Totals:</b>	<b>1,202.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202.88</b>
			<b>NMS Activity Totals:</b>	<b>202,900.27</b>	<b>3,510.95</b>	<b>9,185.68</b>	<b>0.00</b>	<b>197,225.54</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			3,510.95	9,185.68		
NMS Investment:						
NMS Bank Balances:	202,900.27		3,510.95	9,185.68	0.00	197,225.54

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2021 to 06/30/2021

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	829.74	1.16	279.80	0.00	551.10
	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	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	59.00	0.00	59.00	0.00	0.00
		<b>A Totals:</b>	<b>16,167.85</b>	<b>1.16</b>	<b>338.80</b>	<b>0.00</b>	<b>15,830.21</b>
D	CLUBS AND ORGANIZATIONS						
	4010	40 Assets	110.65	0.00	0.00	0.00	110.65
	4040	Art	702.65	0.00	0.00	0.00	702.65
	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	653.05	0.00	0.00	0.00	653.05
	4770	Yearbook	3,050.00	0.00	0.00	0.00	3,050.00
		<b>D Totals:</b>	<b>4,793.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,793.80</b>
E	ADMINISTRATIVE CUSTODIAL						
	5060	Hospitality	764.95	0.00	53.23	0.00	711.72
	5080	Media	768.85	0.00	-22.35	0.00	791.20
	5090	Montessori	499.10	0.00	0.00	0.00	499.10
	5116	Montessori KG	0.00	0.00	0.00	0.00	0.00
	5117	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	5118	Montessori 4-5	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5141	Field Trips-paybac	4,880.74	0.00	476.00	0.00	4,404.74
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		<b>E Totals:</b>	<b>6,913.64</b>	<b>0.00</b>	<b>506.88</b>	<b>0.00</b>	<b>6,406.76</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7020		2nd Grade Field Trips	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	262.22	0.00	0.00	0.00	262.22
	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:				262.22	0.00	0.00	0.00	262.22
Norris Activity Totals:				28,137.51	1.16	845.68	0.00	27,292.99

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			1.16	845.68		
Norris Investment:						
Norris Bank Balances:	28,137.51		1.16	845.68	0.00	27,292.99

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2021 to 06/30/2021.

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	23,071.40	4.65	2,191.64	0.00	20,884.41
1020	Volunteers-General	78,767.27	0.00	1,181.24	0.00	77,586.03
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	551.28	0.00	0.00	0.00	551.28
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	0.00	0.00	0.00	0.00	0.00
A Totals:		102,389.95	4.65	3,372.88	0.00	99,021.72
D	CLUBS AND ORGANIZATIONS					
4540	Other Clubs	671.23	0.00	0.00	0.00	671.23
4710	Student Council	1,988.49	0.00	0.00	0.00	1,988.49
D Totals:		2,659.72	0.00	0.00	0.00	2,659.72
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	5,935.91	0.00	0.00	0.00	5,935.91
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related	-57.92	0.00	1,779.35	0.00	-1,837.27
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:		5,877.99	0.00	1,779.35	0.00	4,098.64
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Reagan Activity Totals:		110,927.66	4.65	5,152.23	0.00	105,780.08

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reagan Checking:			4.65	5,152.23		
Reagan Investment:						
Reagan Bank Balances:	110,927.66		4.65	5,152.23	0.00	105,780.08

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	20,612.77	1.46	3,271.88	0.00	17,342.35
1030	Staff Vending	109.07	0.00	0.00	0.00	109.07
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
<b>A Totals:</b>		<b>20,735.84</b>	<b>1.46</b>	<b>3,271.88</b>	<b>0.00</b>	<b>17,465.42</b>
D	CLUBS AND ORGANIZATIONS					
4500	Music	1,337.10	0.00	0.00	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
<b>D Totals:</b>		<b>1,655.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.48</b>
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	6,065.07	-14.89	54.83	0.00	5,995.35
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	631.26	0.00	0.00	0.00	631.26
5123	2nd Grade Field Trips-Curriculum Related	70.91	0.00	0.00	0.00	70.91
5124	3rd Grade Field Trips-Curriculum Related	1,022.22	0.00	120.00	0.00	902.22
5125	4th Grade Field Trips-Curriculum Related	546.40	0.00	340.36	0.00	206.04
5126	5th Grade Field Trips-Curriculum Related	-1,580.78	0.00	369.40	0.00	-1,950.18
5140	PayBac	5,593.68	0.00	0.00	0.00	5,593.68
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>		<b>14,024.57</b>	<b>-14.89</b>	<b>884.59</b>	<b>0.00</b>	<b>13,125.09</b>
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
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Reeder Activity Totals:</b>		<b>36,415.89</b>	<b>-13.43</b>	<b>4,156.47</b>	<b>0.00</b>	<b>32,245.99</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			-13.43	4,156.47		
Reeder Investment:						
<b>Reeder Bank Balances:</b>	<b>36,415.89</b>		<b>-13.43</b>	<b>4,156.47</b>	<b>0.00</b>	<b>32,245.99</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	4,185.36	5.20	298.56	0.00	3,892.00
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	277.76	-410.08	0.00	0.00	-132.32
1030	Staff Vending	93.50	0.00	0.00	0.00	93.50
1035	Student Vending	171.92	0.00	0.00	0.00	171.92
1039	Donations-Special Projects	0.00	0.00	0.00	0.00	0.00
1040	Donations	2,123.09	0.00	291.10	0.00	1,831.99
1041	Donations Students	308.29	0.00	0.00	0.00	308.29
1048	Parent Involvement Activities	267.26	0.00	770.00	0.00	-502.74
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	-2,170.40	0.00	0.00	2,170.40	0.00
1106	Laptop Loss/Damage	4,330.40	0.00	2,160.00	-2,170.40	0.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>	<b>9,802.18</b>	<b>-404.88</b>	<b>3,519.66</b>	<b>0.00</b>	<b>5,877.64</b>
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-3,257.77	0.00	0.00	3,115.00	-142.77
	<b>B Totals:</b>	<b>-3,257.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,115.00</b>	<b>-142.77</b>
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-1,859.18	0.00	0.00	3,870.00	2,010.82
	<b>C Totals:</b>	<b>-1,859.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,870.00</b>	<b>2,010.82</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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			245.58	0.00	0.00	0.00	245.58
4046	Crafts			47.31	0.00	0.00	45.00	92.31
4059	Band Camp			7,500.00	200.00	1,582.58	0.00	6,117.42
4060	Band			68.16	0.00	0.00	0.00	68.16
4170	Cross Country Club			900.60	0.00	0.00	0.00	900.60
4180	Culinary			1,682.08	0.00	32.05	0.00	1,650.03
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4370	Industrial Arts			4,671.94	0.00	0.00	0.00	4,671.94
4500	Music			667.51	0.00	1,072.40	140.00	-264.89
4503	Music-Musicals			3,933.26	0.00	28.00	1,450.00	5,355.26
4530	Orchestra			264.16	0.00	0.00	0.00	264.16
4532	Summer Camps			410.12	0.00	0.00	-410.12	0.00
4533	Orchestra Camp			7,641.00	443.90	1,503.60	410.12	6,991.42
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			13,172.25	1,013.25	516.00	0.00	13,669.50
4710	Student Council			3,137.76	0.00	12.90	0.00	3,124.86
4750	Volunteer Club			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			16,337.99	0.00	0.00	0.00	16,337.99
	D Totals:			60,679.72	1,657.15	4,747.53	1,635.00	59,224.34
E	ADMINISTRATIVE CUSTODIAL							
5008	Surplus Sales			6,404.71	0.00	19.79	0.00	6,384.92
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			471.61	0.00	0.00	0.00	471.61
5030	Counseling Center			528.36	0.00	0.00	0.00	528.36
5040	Fundraising-General			1,211.48	0.00	256.48	0.00	955.00
5060	Hospitality			577.21	0.00	654.52	0.00	-77.31
5070	Library			1,077.47	16.99	30.53	0.00	1,063.93
5095	Montessori Fundraising			13,507.28	0.00	0.00	0.00	13,507.28
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			843.18	0.00	1,915.00	0.00	-1,071.82
5120	P.E			316.46	0.00	85.56	0.00	230.90
5127	6th Grade Field Trips-Curriculum Related			-338.75	0.00	0.00	0.00	-338.75
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			2,332.14	0.00	0.00	0.00	2,332.14
	E Totals:			25,774.14	16.99	2,961.88	0.00	22,829.25

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	10,278.59	0.00	1,643.48	0.00	8,635.11
	7150		Jumpstart	4,148.05	240.00	0.00	0.00	4,388.05
	7160		Participation Fees - Athletics	6,985.00	0.00	0.00	-6,985.00	0.00
	7170		Participation Fees - Clubs & Orgs	1,635.00	0.00	0.00	-1,635.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	510.00	0.00	510.00	0.00	0.00
			<b>Q Totals:</b>	<b>23,556.64</b>	<b>240.00</b>	<b>2,153.48</b>	<b>-8,620.00</b>	<b>13,023.16</b>
S	ATHLETIC							
	9050		Athletic-General	9,103.01	0.00	719.46	0.00	8,383.55
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
			<b>S Totals:</b>	<b>9,103.01</b>	<b>0.00</b>	<b>719.46</b>	<b>0.00</b>	<b>8,383.55</b>
			<b>RMS Activity Totals:</b>	<b>123,798.74</b>	<b>1,509.26</b>	<b>14,102.01</b>	<b>0.00</b>	<b>111,205.99</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			1,509.26	14,102.01		
RMS Investment:						
<b>RMS Bank Balances:</b>	<b>123,798.74</b>		<b>1,509.26</b>	<b>14,102.01</b>	<b>0.00</b>	<b>111,205.99</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Rockwell Rockwell Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	6,875.24	1.44	0.00	0.00	6,876.68
1030	Staff Vending	468.27	0.00	0.00	0.00	468.27
1040	Donations	5,848.57	0.00	0.00	0.00	5,848.57
1048	Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	59.00	0.00	59.00	0.00	0.00
<b>A Totals:</b>		<b>14,146.88</b>	<b>1.44</b>	<b>59.00</b>	<b>0.00</b>	<b>14,089.32</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
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	1,946.23	0.00	0.00	0.00	1,946.23
4728	Unified Club	1,343.70	0.00	463.89	0.00	879.81
4770	Yearbook	528.00	0.00	0.00	0.00	528.00
<b>D Totals:</b>		<b>3,825.27</b>	<b>0.00</b>	<b>463.89</b>	<b>0.00</b>	<b>3,361.38</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	4,215.34	0.00	0.00	0.00	4,215.34
5070	Library	7,481.28	0.00	0.00	0.00	7,481.28
5110	Other Student Activities	771.69	0.00	0.00	0.00	771.69
5121	KG Field Trips-Curriculum Related	192.77	0.00	0.00	0.00	192.77
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	48.50	0.00	0.00	0.00	48.50
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	3,563.91	0.00	18.63	0.00	3,545.28
<b>E Totals:</b>		<b>16,386.24</b>	<b>0.00</b>	<b>18.63</b>	<b>0.00</b>	<b>16,367.61</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
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
<b>Q Totals:</b>		<b>317.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.77</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
Rockwell Activity Totals:			34,676.16	1.44	541.52	0.00	34,136.08

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			1.44	541.52		
Rockwell Investment:						
Rockwell Bank Balances:	34,676.16		1.44	541.52	0.00	34,136.08

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	13,177.59	0.00	529.00	0.00	12,648.59
1030	Staff Vending	265.80	0.00	0.00	0.00	265.80
1040	Donations	16.75	0.00	0.00	0.00	16.75
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	28.00	28.00	0.00	0.00
	<b>A Totals:</b>	<b>13,460.14</b>	<b>28.00</b>	<b>557.00</b>	<b>0.00</b>	<b>12,931.14</b>
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
	<b>D Totals:</b>	<b>5,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,381.00</b>
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	2,641.08	0.00	0.00	0.00	2,641.08
5080	Media	1,293.73	1,555.57	1,484.39	0.00	1,364.91
5100	Other Adm Custodial	278.55	5,865.64	0.00	0.00	6,144.19
5110	Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51
5121	KG Field Trips-Curriculum Related	-399.93	887.00	0.00	0.00	487.07
5122	1st Grade Field Trips-Curriculum Related	-346.77	700.00	0.00	0.00	353.23
5123	2nd Grade Field Trips-Curriculum Related	25.96	0.00	0.00	0.00	25.96
5124	3rd Grade Field Trips-Curriculum Related	-689.45	656.00	0.00	0.00	-33.45
5125	4th Grade Field Trips-Curriculum Related	40.96	0.00	0.00	0.00	40.96
5126	5th Grade Field Trips-Curriculum Related	-524.99	533.00	0.00	0.00	8.01
5140	PayBac	6,321.18	566.77	921.69	0.00	5,966.26
5180	Teacher Fund/Grants	1,465.67	500.00	0.00	0.00	1,965.67
	<b>E Totals:</b>	<b>11,812.50</b>	<b>11,263.98</b>	<b>2,406.08</b>	<b>0.00</b>	<b>20,670.40</b>
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Rohwer Activity Totals:</b>	<b>30,653.64</b>	<b>11,291.98</b>	<b>2,963.08</b>	<b>0.00</b>	<b>38,982.54</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rohwer Checking:			11,291.98	2,963.08		
Rohwer Investment:						
<b>Rohwer Bank Balances:</b>	<b>30,653.64</b>		<b>11,291.98</b>	<b>2,963.08</b>	<b>0.00</b>	<b>38,982.54</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Sandoz Sandoz Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
	1010		General Admin	19,833.42	2,000.90	730.44	0.00	21,103.88
	1030		Staff Vending	611.00	0.00	0.00	0.00	611.00
	1105		Laptop Insurance	15.00	0.00	0.00	0.00	15.00
	1106		Laptop Loss/Damage	28.00	0.00	0.00	0.00	28.00
<b>A Totals:</b>				<b>20,487.42</b>	<b>2,000.90</b>	<b>730.44</b>	<b>0.00</b>	<b>21,757.88</b>
<b>D CLUBS AND ORGANIZATIONS</b>								
	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
<b>D Totals:</b>				<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>
<b>E ADMINISTRATIVE CUSTODIAL</b>								
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070		Library	223.16	0.00	0.00	0.00	223.16
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	-392.84	0.00	0.00	0.00	-392.84
	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
<b>E Totals:</b>				<b>-169.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.68</b>
<b>Q STUDENT FEE FUND</b>								
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sandoz Activity Totals:</b>				<b>20,318.71</b>	<b>2,000.90</b>	<b>730.44</b>	<b>0.00</b>	<b>21,589.17</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Sandoz Checking:			2,000.90	730.44		
Sandoz Investment:						
<b>Sandoz Bank Balances:</b>	<b>20,318.71</b>		<b>2,000.90</b>	<b>730.44</b>	<b>0.00</b>	<b>21,589.17</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	-7,142.44	0.00	0.00	0.00	-7,142.44
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	799.35	0.00	0.00	0.00	799.35
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	7,487.99	0.00	0.00	0.00	7,487.99
1035	Student Vending	35,000.00	0.00	0.00	0.00	35,000.00
1040	Donations	4,680.06	0.00	0.00	0.00	4,680.06
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patrots Care Pantry	4,184.44	0.00	173.98	0.00	4,010.46
1050	Projects/Support	-1,740.95	0.00	0.00	0.00	-1,740.95
1060	Public Relations	913.00	0.00	0.00	0.00	913.00
1070	Start Up Cash	-1,500.00	0.00	0.00	0.00	-1,500.00
1090	Other Revenue	3,565.47	0.00	0.00	0.00	3,565.47
1100	Damage & Loss Property	1,874.00	0.00	0.00	0.00	1,874.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	150.20	63.00	0.00	87.20
1110	Extracurr Transportation	-648.74	0.00	0.00	0.00	-648.74
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-550.00	0.00	55.00	0.00	-605.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	-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:		40,635.80	150.20	291.98	0.00	40,494.02

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	4,485.86	98.85	795.75	0.00	3,788.96
	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	-297.97	0.00	0.00	0.00	-297.97
	2057 Officials - Girls Basketball	-3,185.00	0.00	0.00	0.00	-3,185.00
	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	-500.00	0.00	0.00	0.00	-500.00
	2061 Transportation - Girls Basketball	-1,671.38	0.00	0.00	0.00	-1,671.38
	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	-300.35	0.00	0.00	0.00	-300.35
	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	-97.00	0.00	0.00	0.00	-97.00
	2202 Camps - Girls Soccer	2,631.96	351.21	955.75	0.00	2,027.42
	2203 Entry Fees - Girls Soccer	35.00	0.00	0.00	0.00	35.00
	2204 Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2205 Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	-2,600.00	0.00	0.00	0.00	-2,600.00
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	-1,121.64	0.00	0.00	0.00	-1,121.64
2212			Uniforms/Apparel - Girls Soccer	90.00	0.00	0.00	0.00	90.00
2213			Misc. Expenditures - Girls Soccer	-136.38	0.00	0.00	0.00	-136.38
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09
2253			Entry Fees - Girls Swimming	75.00	0.00	0.00	0.00	75.00
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	-25.89	0.00	0.00	0.00	-25.89
2257			Officials - Girls Swimming	-831.70	0.00	0.00	0.00	-831.70
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	-295.91	0.00	0.00	0.00	-295.91
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-98.75	0.00	0.00	0.00	-98.75
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	828.78	24.40	147.00	0.00	706.18
2303			Entry Fees - Girls Tennis	-455.00	0.00	0.00	0.00	-455.00
2304			Equipment - Girls Tennis	-534.98	0.00	0.00	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	-2,163.00	0.00	173.42	0.00	-2,336.42
2312			Uniforms/Apparel - Girls Tennis	-317.50	0.00	0.00	0.00	-317.50
2313			Misc. Expenditures - Girls Tennis	-122.00	0.00	0.00	0.00	-122.00
2351			Awards - Girls Track	-214.00	0.00	0.00	0.00	-214.00
2352			Camps - Girls Track	-235.00	0.00	0.00	0.00	-235.00
2353			Entry Fees - Girls Track	900.00	0.00	0.00	0.00	900.00
2354			Equipment - Girls Track	425.35	0.00	90.46	0.00	334.89
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	-215.37	0.00	0.00	0.00	-215.37
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	-3,765.40	0.00	0.00	0.00	-3,765.40

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2021 to 06/30/2021.

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	-2,223.41	0.00	0.00	0.00	-2,223.41
2401			Awards - Girls Volleyball	-194.80	0.00	0.00	0.00	-194.80
2402			Camps - Girls Volleyball	2,175.75	1,750.00	855.00	0.00	3,070.75
2403			Entry Fees - Girls Volleyball	50.00	0.00	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	8,853.85	14,370.00	8,129.37	0.00	15,094.48
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
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2503			Entry Fees-Girls Bowling	-125.00	0.00	0.00	0.00	-125.00
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
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2553			Entry Fees-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2554			Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2557			Officials-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2559	Scouting-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2560	Security-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2561	Transportation-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2562	Uniforms/Apparel-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2563	Misc Expenditures-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2601	Awards-Girls Unified Sports			-117.90	0.00	0.00	0.00	-117.90
2602	Camps-Girls Unified Sports			1,427.12	4.17	0.00	0.00	1,431.29
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			-36.74	0.00	0.00	0.00	-36.74
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	28.46	0.00	-28.46
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports			-150.00	0.00	0.00	0.00	-150.00
<b>B Totals:</b>				-25,851.39	16,598.63	11,175.21	0.00	-20,427.97

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	6,841.97	1,267.97	3,732.87	0.00	4,377.07
	3053 Entry Fees - Boys Basketball	-200.00	0.00	0.00	0.00	-200.00
	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	-295.76	0.00	0.00	0.00	-295.76
	3057 Officials - Boys Basketball	-5,540.00	0.00	0.00	0.00	-5,540.00
	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	-550.00	0.00	0.00	0.00	-550.00
	3061 Transportation - Boys Basketball	-7,435.97	0.00	0.00	0.00	-7,435.97
	3062 Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3063 Misc. Expenditures - Boys Basketball	-91.96	0.00	0.00	0.00	-91.96
	3101 Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3102 Camps - Boys Cross Country	1,285.71	20.00	0.00	0.00	1,305.71
	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	-300.34	0.00	0.00	0.00	-300.34
	3151 Awards - Boys Golf	-96.00	0.00	0.00	0.00	-96.00
	3152 Camps - Boys Golf	15.00	0.00	0.00	0.00	15.00
	3153 Entry Fees - Boys Golf	-1,027.00	0.00	0.00	0.00	-1,027.00
	3154 Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3155 Lodging - Boys Golf	0.00	0.00	459.80	0.00	-459.80
	3156 Meals - Boys Golf	-272.10	0.00	0.00	0.00	-272.10
	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	-16.30	0.00	78.86	0.00	-95.16
	3162 Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3163 Misc. Expenditures - Boys Golf	-647.12	0.00	0.00	0.00	-647.12
	3201 Awards - Boys Soccer	-52.00	0.00	0.00	0.00	-52.00
	3202 Camps - Boys Soccer	138.35	701.28	248.12	0.00	591.51
	3203 Entry Fees - Boys Soccer	75.00	0.00	0.00	0.00	75.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	248.80	0.00	-248.80
3207			Officials - Boys Soccer	-3,005.00	0.00	0.00	0.00	-3,005.00
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	-2,727.48	0.00	0.00	0.00	-2,727.48
3212			Uniforms/Apparel - Boys Soccer	80.27	0.00	0.00	0.00	80.27
3213			Misc. Expenditures - Boys Soccer	-136.38	0.00	76.00	0.00	-212.38
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	75.00	0.00	0.00	0.00	75.00
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	-25.89	0.00	0.00	0.00	-25.89
3257			Officials - Boys Swimming	-831.69	0.00	0.00	0.00	-831.69
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	-295.93	0.00	0.00	0.00	-295.93
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-98.75	0.00	0.00	0.00	-98.75
3301			Awards - Boys Tennis	-76.50	0.00	0.00	0.00	-76.50
3302			Camps - Boys Tennis	2,948.16	10.00	0.00	0.00	2,958.16
3303			Entry Fees - Boys Tennis	-585.00	0.00	0.00	0.00	-585.00
3304			Equipment - Boys Tennis	-534.97	0.00	0.00	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	-214.00	0.00	0.00	0.00	-214.00
3352			Camps - Boys Track	1,255.83	21.14	1,407.15	0.00	-130.18
3353			Entry Fees - Boys Track	900.00	0.00	0.00	0.00	900.00
3354			Equipment - Boys Track	-174.65	0.00	90.48	0.00	-265.13
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	-215.37	0.00	0.00	0.00	-215.37
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360	Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361	Transportation - Boys Track	-3,765.42	0.00	0.00	0.00	-3,765.42
3362	Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363	Misc. Expenditures - Boys Track	-1,846.54	0.00	0.00	0.00	-1,846.54
3451	Awards - Boys Baseball	-63.00	0.00	0.00	0.00	-63.00
3452	Camps - Boys Baseball	1,614.97	114.98	1,180.25	0.00	549.70
3453	Entry Fees - Boys Baseball	370.00	0.00	0.00	0.00	370.00
3454	Equipment - Boys Baseball	-1,162.40	0.00	0.00	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	-5,140.00	0.00	0.00	0.00	-5,140.00
3458	Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459	Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460	Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461	Transportation - Boys Baseball	-2,110.96	0.00	0.00	0.00	-2,110.96
3462	Uniforms/Apparel - Boys Baseball	-2,280.00	0.00	0.00	0.00	-2,280.00
3463	Misc. Expenditures - Boys Baseball	-1,126.00	0.00	2,646.77	0.00	-3,772.77
3501	Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football	7,370.16	653.50	890.06	0.00	7,133.60
3503	Entry Fees - Boys Football	-75.00	0.00	0.00	0.00	-75.00
3504	Equipment - Boys Football	-23,784.14	0.00	0.00	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	-393.76	0.00	0.00	0.00	-393.76
3552	Camps - Boys Wrestling	382.15	36.38	0.00	0.00	418.53
3553	Entry Fees - Boys Wrestling	690.00	0.00	0.00	0.00	690.00
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	-1,176.72	0.00	0.00	0.00	-1,176.72
3557	Officials - Boys Wrestling	-3,905.94	0.00	0.00	0.00	-3,905.94
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	-200.00	0.00	0.00	0.00	-200.00
3561	Transportation - Boys Wrestling	-3,722.66	0.00	0.00	0.00	-3,722.66
3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling	-1,673.34	0.00	0.00	0.00	-1,673.34
3601	Awards-Boys Unified Sports	-117.90	0.00	0.00	0.00	-117.90
3602	Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	-36.75	0.00	0.00	0.00	-36.75
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	28.46	0.00	-28.46
3612			Uniforms/Apparel-Boys Unified Sports	30.00	0.00	0.00	0.00	30.00
3613			Misc. Expenditures-Boys Unified Sports	-150.00	0.00	0.00	0.00	-150.00
<b>C Totals:</b>				<b>-85,268.30</b>	<b>2,825.25</b>	<b>11,087.62</b>	<b>0.00</b>	<b>-93,530.67</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
D	CLUBS AND ORGANIZATIONS					
	4010 40 Assets	0.00	0.00	0.00	0.00	0.00
	4011 Patriot Way Club	0.00	0.00	0.00	0.00	0.00
	4020 Academic Awards	0.00	0.00	0.00	0.00	0.00
	4040 Art	0.59	0.00	0.00	0.00	0.59
	4050 Astronomy Club	794.56	0.00	0.00	0.00	794.56
	4055 Athletic Trainers Club	1,344.11	0.00	0.00	0.00	1,344.11
	4060 Band	10,164.10	0.00	2,460.00	0.00	7,704.10
	4064 Winter Guard	1,062.15	0.00	693.71	0.00	368.44
	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	5,449.02	554.00	16,679.50	15,326.00	4,649.52
	4130 Chess Club	39.10	0.00	0.00	0.00	39.10
	4140 Choir	3,059.27	0.00	140.00	0.00	2,919.27
	4160 Construction	-1,500.11	0.00	0.00	0.00	-1,500.11
	4180 Culinary	1,363.29	0.00	0.00	0.00	1,363.29
	4190 Dance	-6,389.02	176.90	362.50	809.05	-5,765.57
	4200 Debate Team	2,612.96	0.00	0.00	0.00	2,612.96
	4210 DECA	-1,073.02	0.00	0.00	0.00	-1,073.02
	4215 Diversity	10.04	0.00	0.00	0.00	10.04
	4216 Patriot Pals	30.61	0.00	0.00	0.00	30.61
	4217 Patriot Perk	5,175.15	0.00	0.00	0.00	5,175.15
	4230 Environmental Club	2,402.83	0.00	0.00	0.00	2,402.83
	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	631.00	0.00	0.00	0.00	631.00
	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	43.20	0.00	0.00	1,270.94
	4380 International Club	0.00	0.00	0.00	0.00	0.00
	4390 Intramurals	1,219.39	0.00	0.00	0.00	1,219.39
	4405 AFJROTC	4,144.35	3,940.43	163.68	0.00	7,921.10
	4408 AFJROTC Marksmanship	1,100.00	4,978.01	0.00	0.00	6,078.01
	4410 Junior Class	-6,761.11	0.00	250.34	0.00	-7,011.45
	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	2,522.94	325.78	0.00	0.00	2,848.72
	4500 Music	0.00	0.00	0.00	0.00	0.00
	4510 National Honor Society	1,310.99	0.00	364.35	0.00	946.64
	4520 Newspaper	6,928.11	0.00	97.79	0.00	6,830.32



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4530			Orchestra	1,593.25	0.00	0.00	0.00	1,593.25
4550			Patriot Photo	959.39	0.00	0.00	0.00	959.39
4570			Play Production	6,999.87	0.00	731.74	0.00	6,268.13
4600			Robotics & Engineering Club	133.55	0.00	0.00	0.00	133.55
4640			Senior Class	822.29	0.00	0.00	0.00	822.29
4645			Show Choir	48,722.55	0.00	0.00	0.00	48,722.55
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	32,408.72	0.00	678.92	0.00	31,729.80
4710			Student Council	1,514.20	2,164.00	53.62	0.00	3,624.58
4760			World Language	724.45	0.00	0.00	0.00	724.45
4770			Yearbook	26,748.91	1,235.00	1,694.02	0.00	26,289.89
<b>D Totals:</b>				<b>162,359.56</b>	<b>13,417.32</b>	<b>24,370.17</b>	<b>16,135.05</b>	<b>167,541.76</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
5010			After Prom	0.00	0.00	0.00	0.00	0.00
5020			Fines	65.37	0.00	0.00	0.00	65.37
5025			Fines - Library Book	1,380.25	0.00	66.36	0.00	1,313.89
5027			Fines-Textbooks	35,292.36	0.00	0.00	0.00	35,292.36
5030			Counseling Center	6,177.84	0.00	0.00	0.00	6,177.84
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5055			Hall of Fame	1,631.84	0.00	0.00	0.00	1,631.84
5060			Hospitality	23.09	0.00	35.00	0.00	-11.91
5070			Library	144.67	0.00	0.00	0.00	144.67
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	89,794.61	30.00	37,034.53	0.00	52,790.08
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	8,726.01	859.96	386.57	0.00	9,199.40
5160			PSAT Exam	1,937.64	0.00	0.00	0.00	1,937.64
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	2,615.00	0.00	0.00	0.00	2,615.00
<b>E Totals:</b>				<b>151,417.93</b>	<b>889.96</b>	<b>37,522.46</b>	<b>0.00</b>	<b>114,785.43</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7160		Participation Fees - Athletics	29,900.00	0.00	0.00	0.00	29,900.00
	7161		Activity-Athletic Pass	0.00	0.00	0.00	0.00	0.00
	7170		Participation Fees - Clubs & Orgs	0.00	16,135.05	0.00	-16,135.05	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>			<b>29,900.00</b>	<b>16,135.05</b>	<b>0.00</b>	<b>-16,135.05</b>	<b>29,900.00</b>
<b>R</b>	<b>AP/IB EXAMS</b>							
	8010		AP Exams	35,588.44	0.00	103.00	0.00	35,485.44
	<b>R Totals:</b>			<b>35,588.44</b>	<b>0.00</b>	<b>103.00</b>	<b>0.00</b>	<b>35,485.44</b>
<b>S</b>	<b>ATHLETIC</b>							
	9010		Gate Receipts	82,963.38	0.00	65.00	0.00	82,898.38
	9020		Cash Reserve	140,882.92	0.00	0.00	0.00	140,882.92
	9030		Concessions	5,574.59	0.00	0.00	0.00	5,574.59
	9040		Tickets	19,130.00	0.00	0.00	0.00	19,130.00
	9050		Athletic-General	-65,390.69	213.00	4,346.86	0.00	-69,524.55
	9060		Athletic Director	-250.00	0.00	0.00	0.00	-250.00
	9070		Miscellaneous Receipts	1,265.39	0.00	0.00	0.00	1,265.39
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	-229.17	0.00	677.90	0.00	-907.07
	9100		Athletic Training	-2,999.16	0.00	0.00	0.00	-2,999.16
	9110		Activities	-4,655.59	0.00	235.28	0.00	-4,890.87
	9120		Booster Contributions-Girls	0.00	18,219.77	0.00	0.00	18,219.77
	9130		Booster Contributions-Boys	0.00	18,219.77	0.00	0.00	18,219.77
	9131		Unified Sports Donations	3,257.07	1,000.00	0.00	0.00	4,257.07
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
	<b>S Totals:</b>			<b>179,548.74</b>	<b>37,652.54</b>	<b>5,325.04</b>	<b>0.00</b>	<b>211,876.24</b>
	<b>SHS Activity Totals:</b>			<b>488,330.78</b>	<b>87,668.95</b>	<b>89,875.48</b>	<b>0.00</b>	<b>486,124.25</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			87,668.95	89,875.48		
SHS Investment:						
SHS Bank Balances:	488,330.78		87,668.95	89,875.48	0.00	486,124.25

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Summer Millard Admin Summer School</b>						
<b>A ACTIVITY GENERAL</b>						
1010	General Admin	3,615.68	0.04	0.00	310.00	3,925.72
1011	Elementary School Summer School	82,528.76	2,079.38	0.00	-310.00	84,298.14
1012	Middle School Summer School	64,775.00	4,703.00	0.00	0.00	69,478.00
1013	Senior High Summer School	124,245.00	3,445.00	620.00	0.00	127,070.00
1018	School Pay Fees	1,012.57	191.21	1,350.15	0.00	-146.37
<b>A Totals:</b>		<b>276,177.01</b>	<b>10,418.63</b>	<b>1,970.15</b>	<b>0.00</b>	<b>284,625.49</b>
<b>Summer Activity Totals:</b>		<b>276,177.01</b>	<b>10,418.63</b>	<b>1,970.15</b>	<b>0.00</b>	<b>284,625.49</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			10,418.63	1,970.15		
Summer Investment:						
<b>Summer Bank Balances:</b>	<b>276,177.01</b>		<b>10,418.63</b>	<b>1,970.15</b>	<b>0.00</b>	<b>284,625.49</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Upchurch Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
1010	General Admin			16,543.35	261.67	776.99	0.00	16,028.03
1030	Staff Vending			450.34	0.00	0.00	0.00	450.34
1040	Donations			0.00	0.00	0.00	0.00	0.00
1047	Box Tops Program			2,388.12	0.00	0.00	0.00	2,388.12
1105	Laptop Insurance			45.00	0.00	0.00	0.00	45.00
1106	Laptop Loss/Damage			0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>				19,426.81	261.67	776.99	0.00	18,911.49
<b>D CLUBS AND ORGANIZATIONS</b>								
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			1,063.43	0.00	0.00	0.00	1,063.43
<b>D Totals:</b>				1,037.24	0.00	0.00	0.00	1,037.24
<b>E ADMINISTRATIVE CUSTODIAL</b>								
5040	Fundraising-General			12,440.75	0.00	0.00	0.00	12,440.75
5070	Library			7,440.02	0.00	0.00	0.00	7,440.02
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
<b>E Totals:</b>				19,849.77	0.00	0.00	0.00	19,849.77
<b>Q STUDENT FEE FUND</b>								
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>				0.00	0.00	0.00	0.00	0.00
<b>S ATHLETIC</b>								
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
<b>S Totals:</b>				0.00	0.00	0.00	0.00	0.00
<b>Upchurch Activity Totals:</b>				40,313.82	261.67	776.99	0.00	39,798.50

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Upchurch Checking:			261.67	776.99		
Upchurch Investment:						
<b>Upchurch Bank Balances:</b>	40,313.82		261.67	776.99	0.00	39,798.50

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Wheeler Wheeler Elementary</b>								
<b>A ACTIVITY GENERAL</b>								
1010	General Admin			28,790.31	1.59	2,563.30	0.00	26,228.60
1030	Staff Vending			228.44	0.00	0.00	0.00	228.44
1040	Donations			155.60	0.00	0.00	0.00	155.60
1051	Building Projects-PTA			227.25	0.00	0.00	0.00	227.25
1105	Laptop Insurance			0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage			143.00	0.00	0.00	0.00	143.00
<b>A Totals:</b>				29,544.60	1.59	2,563.30	0.00	26,982.89
<b>D CLUBS AND ORGANIZATIONS</b>								
4040	Art			0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club			1,211.76	0.00	0.00	0.00	1,211.76
4500	Music			580.62	0.00	0.00	0.00	580.62
4710	Student Council			-21.25	0.00	0.00	0.00	-21.25
<b>D Totals:</b>				1,771.13	0.00	0.00	0.00	1,771.13
<b>E ADMINISTRATIVE CUSTODIAL</b>								
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5050	HAL			307.77	0.00	0.00	0.00	307.77
5060	Hospitality			30.00	0.00	0.00	0.00	30.00
5080	Media			3,601.29	0.00	352.88	0.00	3,248.41
5100	Other Adm Custodial			1,267.19	0.00	1,498.00	0.00	-230.81
5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related			137.49	0.00	0.00	0.00	137.49
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			1,630.81	0.00	0.00	0.00	1,630.81
<b>E Totals:</b>				8,193.37	0.00	1,850.88	0.00	6,342.49
<b>Q STUDENT FEE FUND</b>								
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
<b>Q Totals:</b>				9.54	0.00	0.00	0.00	9.54
<b>Wheeler Activity Totals:</b>				39,518.64	1.59	4,414.18	0.00	35,106.05

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			1.59	4,414.18		
Wheeler Investment:						
<b>Wheeler Bank Balances:</b>	39,518.64		1.59	4,414.18	0.00	35,106.05

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	1,675.94	1,238.51	2,982.45	0.00	-68.00
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	-129.89	0.00	0.00	285.00	155.11
1018	School Pay Fees	1,223.04	268.43	1,194.20	0.00	297.27
1025	Savings	-242,114.59	0.00	29.85	0.00	-242,144.44
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	14,600.16	0.00	0.00	0.00	14,600.16
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	-156.70	156.70	0.00	0.00	0.00
1090	Other Revenue	2,106.78	29.85	110.37	0.00	2,026.26
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	3,389.20	105.20	3,389.20	0.00	105.20
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	7.00	0.00	0.00	0.00	7.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
A Totals:		-213,861.67	1,798.69	7,706.07	285.00	-219,484.05

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
2051	Awards - Girls Basketball			-3.00	0.00	0.00	0.00	-3.00
2052	Camps - Girls Basketball			12,579.78	1,300.00	5,624.60	0.00	8,255.18
2053	Entry Fees - Girls Basketball			-200.00	0.00	0.00	0.00	-200.00
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			-3,840.34	0.00	0.00	0.00	-3,840.34
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			-400.00	0.00	0.00	0.00	-400.00
2061	Transportation - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2062	Uniforms/Apparel - Girls Basketball			-2,416.32	0.00	0.00	0.00	-2,416.32
2063	Misc. Expenditures - Girls Basketball			-237.50	0.00	0.00	0.00	-237.50
2101	Awards - Girls Cross Country			-87.76	0.00	565.00	0.00	-652.76
2102	Camps - Girls Cross Country			275.99	-30.00	0.00	0.00	245.99
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			0.00	0.00	0.00	0.00	0.00
2112	Uniforms/Apparel - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country			-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	0.00	0.00	300.38
2153	Entry Fees - Girls Golf			-3,612.83	0.00	0.00	0.00	-3,612.83
2154	Equipment - Girls Golf			-1,102.00	0.00	0.00	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			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			-17.50	0.00	0.00	0.00	-17.50
2202	Camps - Girls Soccer			14,624.88	70.00	824.48	824.48	14,694.88
2203	Entry Fees - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2205	Lodging - Girls Soccer			0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	-2,383.00	0.00	120.00	0.00	-2,503.00
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	-1,369.03	0.00	0.00	0.00	-1,369.03
2212			Uniforms/Apparel - Girls Soccer	20.00	55.00	0.00	0.00	75.00
2213			Misc. Expenditures - Girls Soccer	-192.80	0.00	0.00	0.00	-192.80
2251			Awards - Girls Swimming	-15.75	0.00	0.00	0.00	-15.75
2252			Camps - Girls Swimming	8,424.41	0.00	80.00	0.00	8,344.41
2253			Entry Fees - Girls Swimming	-75.00	0.00	0.00	0.00	-75.00
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	-770.00	0.00	0.00	0.00	-770.00
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	-300.00	0.00	0.00	0.00	-300.00
2301			Awards - Girls Tennis	-40.20	0.00	0.00	0.00	-40.20
2302			Camps - Girls Tennis	3,640.31	9,316.56	5,443.46	0.00	7,513.41
2303			Entry Fees - Girls Tennis	143.50	0.00	0.00	-143.50	0.00
2304			Equipment - Girls Tennis	-477.94	0.00	0.00	0.00	-477.94
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	-241.00	0.00	59.74	0.00	-300.74
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	-160.62	0.00	0.00	0.00	-160.62
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	-183.42	0.00	143.94	0.00	-327.36
2351			Awards - Girls Track	-115.97	0.00	0.00	0.00	-115.97
2352			Camps - Girls Track	585.11	0.00	0.00	0.00	585.11
2353			Entry Fees - Girls Track	-425.00	0.00	0.00	0.00	-425.00
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	-302.00	0.00	0.00	0.00	-302.00
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	-4,767.16	0.00	0.00	0.00	-4,767.16



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	-550.00	0.00	0.00	0.00	-550.00
2401			Awards - Girls Volleyball	-63.27	0.00	0.00	0.00	-63.27
2402			Camps - Girls Volleyball	11,545.65	1,370.00	3,278.48	0.00	9,637.17
2403			Entry Fees - Girls Volleyball	-270.00	0.00	0.00	0.00	-270.00
2404			Equipment - Girls Volleyball	-810.36	0.00	810.51	0.00	-1,620.87
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	0.00	0.00	0.00	0.00	0.00
2412			Uniforms/Apparel - Girls Volleyball	-2,311.96	0.00	0.00	0.00	-2,311.96
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	-2,520.67	2,410.00	0.00	0.00	-110.67
2453			Entry Fees - Girls Softball	-850.00	0.00	0.00	0.00	-850.00
2454			Equipment - Girls Softball	-475.91	0.00	0.00	0.00	-475.91
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	0.00	0.00	0.00	0.00	0.00
2462			Uniforms/Apparel - Girls Softball	-2,300.00	0.00	0.00	0.00	-2,300.00
2463			Misc. Expenditures - Girls Softball	-836.83	0.00	0.00	0.00	-836.83
2501			Awards-Girls Bowling	-2.25	0.00	0.00	0.00	-2.25
2502			Camps-Girls Bowling	0.04	0.00	0.00	0.00	0.04
2503			Entry Fees-Girls Bowling	-430.00	0.00	0.00	0.00	-430.00
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	-51.25	0.00	0.00	0.00	-51.25
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	872.18	500.00	0.00	0.00	1,372.18
2603			Entry Fees-Girls Unified Sports	-10.00	0.00	0.00	0.00	-10.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	-29.90	0.00	0.00	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	-373.28	0.00	0.00	0.00	-373.28
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>B Totals:</b>				10,514.25	14,991.56	16,950.21	680.98	9,236.58

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 06/01/2021 to 06/30/2021.

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	-13.50	0.00	0.00	0.00	-13.50
		3052	Camps - Boys Basketball	13,878.04	11,559.69	24,065.13	0.00	1,372.60
		3053	Entry Fees - Boys Basketball	-300.00	0.00	0.00	0.00	-300.00
		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	-320.00	0.00	0.00	0.00	-320.00
		3057	Officials - Boys Basketball	-6,495.00	0.00	0.00	0.00	-6,495.00
		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	-500.00	0.00	0.00	0.00	-500.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	-262.50	0.00	0.00	0.00	-262.50
		3101	Awards - Boys Cross Country	-87.76	0.00	565.00	0.00	-652.76
		3102	Camps - Boys Cross Country	276.00	-30.00	0.00	0.00	246.00
		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	0.00	0.00	0.00	0.00	0.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-417.50	0.00	0.00	0.00	-417.50
		3151	Awards - Boys Golf	-19.70	0.00	0.00	0.00	-19.70
		3152	Camps - Boys Golf	1,859.91	95.00	422.38	171.20	1,703.73
		3153	Entry Fees - Boys Golf	-3,543.00	0.00	305.00	0.00	-3,848.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	-1,140.00	0.00	0.00	0.00	-1,140.00
		3156	Meals - Boys Golf	-180.00	0.00	0.00	0.00	-180.00
		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	-118.46	17.88	119.66	0.00	-220.24
		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	-20.00	0.00	0.00	0.00	-20.00
		3202	Camps - Boys Soccer	3,483.36	1,020.00	2,356.42	0.00	2,146.94
		3203	Entry Fees - Boys Soccer	-400.00	0.00	0.00	0.00	-400.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	-1,997.00	0.00	0.00	0.00	-1,997.00
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	-2,840.30	0.00	0.00	0.00	-2,840.30
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	-242.81	0.00	0.00	0.00	-242.81
3251			Awards - Boys Swimming	-15.75	0.00	0.00	0.00	-15.75
3252			Camps - Boys Swimming	8,424.36	0.00	80.00	0.00	8,344.36
3253			Entry Fees - Boys Swimming	-75.00	0.00	0.00	0.00	-75.00
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	-770.00	0.00	0.00	0.00	-770.00
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	-300.00	0.00	0.00	0.00	-300.00
3301			Awards - Boys Tennis	-240.46	0.00	0.00	0.00	-240.46
3302			Camps - Boys Tennis	6,104.61	7,960.40	8,909.26	0.00	5,155.75
3303			Entry Fees - Boys Tennis	347.00	0.00	0.00	-347.00	0.00
3304			Equipment - Boys Tennis	-451.20	0.00	0.00	0.00	-451.20
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	-373.35	0.00	0.00	0.00	-373.35
3351			Awards - Boys Track	-115.98	0.00	0.00	0.00	-115.98
3352			Camps - Boys Track	1,839.42	0.00	0.00	0.00	1,839.42
3353			Entry Fees - Boys Track	-420.00	0.00	0.00	0.00	-420.00
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	-354.00	0.00	0.00	0.00	-354.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	-5,930.92	0.00	0.00	0.00	-5,930.92
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	-550.00	0.00	0.00	0.00	-550.00
3401			Awards-Boys Bowling	-2.25	0.00	0.00	0.00	-2.25
3402			Camps-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3403			Entry Fees-Boys Bowling	-430.00	0.00	0.00	0.00	-430.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412			Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	-174.00	0.00	0.00	0.00	-174.00
3452			Camps - Boys Baseball	3,448.81	1,575.00	632.50	0.00	4,391.31
3453			Entry Fees - Boys Baseball	1,290.00	0.00	100.00	-1,190.00	0.00
3454			Equipment - Boys Baseball	-8,675.80	0.00	0.00	0.00	-8,675.80
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	-5,974.00	0.00	0.00	0.00	-5,974.00
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	-4,630.23	0.00	770.56	0.00	-5,400.79
3462			Uniforms/Apparel - Boys Baseball	-1,775.00	0.00	0.00	0.00	-1,775.00
3463			Misc. Expenditures - Boys Baseball	-22,177.53	0.00	143.94	2,500.00	-19,821.47
3501			Awards - Boys Football	-45.00	0.00	0.00	0.00	-45.00
3502			Camps - Boys Football	16,631.56	1,600.00	2,785.30	0.00	15,446.26
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-20,885.02	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3512			Uniforms/Apparel - Boys Football	-20,025.96	0.00	0.00	0.00	-20,025.96
3513			Misc Expenditures-Boys Football	-776.60	0.00	0.00	0.00	-776.60
3551			Awards - Boys Wrestling	-532.89	0.00	0.00	0.00	-532.89
3552			Camps - Boys Wrestling	317.64	600.00	0.00	0.00	917.64
3553			Entry Fees - Boys Wrestling	1,170.00	0.00	0.00	0.00	1,170.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	-3,855.00	0.00	0.00	0.00	-3,855.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-573.58	0.00	0.00	0.00	-573.58
3564			Wrestling-Metro Coaches Association	550.00	0.00	0.00	0.00	550.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	822.14	500.00	0.00	0.00	1,322.14
3603			Entry Fees-Boys Unified Sports	-10.00	0.00	0.00	0.00	-10.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	-29.90	0.00	0.00	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	-373.28	0.00	0.00	0.00	-373.28
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
<b>C Totals:</b>				<b>-67,076.87</b>	<b>24,897.97</b>	<b>41,255.15</b>	<b>1,134.20</b>	<b>-82,299.85</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	472.80	0.00	0.00	0.00	472.80
4030			Interact Club	0.00	0.00	0.00	0.00	0.00
4040			Art	8,836.66	0.00	0.00	0.00	8,836.66
4060			Band	1,731.23	0.00	744.50	0.00	986.73
4061			Band Uniforms	2.04	0.00	0.00	0.00	2.04
4062			Band Trip	2,350.23	0.00	0.00	0.00	2,350.23
4110			Cheerleading	-5,908.50	0.00	284.00	70.00	-6,122.50
4111			Cheerleading-Varsity	-1,869.09	0.00	2,233.50	14,106.20	10,003.61
4112			Cheerleading-JV	9,604.59	826.53	6,591.10	996.65	4,836.67
4113			Cheerleading-Freshman	6,885.65	0.00	8,486.55	3,528.50	1,927.60
4115			Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4140			Choir	-119.46	0.00	0.00	119.46	0.00
4141			Choir Trip	0.00	0.00	0.00	0.00	0.00
4160			Construction	5,772.42	1,834.14	0.00	0.00	7,606.56
4180			Culinary	1,414.89	0.00	0.00	0.00	1,414.89
4185			Cycling	568.37	0.00	164.97	0.00	403.40
4190			Dance	12,377.08	0.00	8,168.56	358.14	4,566.66
4200			Debate Team	2,124.02	4,050.00	0.00	0.00	6,174.02
4210			DECA	0.00	0.00	0.00	0.00	0.00
4214			Unified Activities	18,568.16	753.41	0.00	0.00	19,321.57
4215			Diversity	0.00	0.00	0.00	0.00	0.00
4220			Drama Club	3,242.04	2,500.00	9.01	0.00	5,733.03
4224			Computer Club	1,045.21	0.00	0.00	0.00	1,045.21
4225			Engineering	938.80	0.00	0.00	0.00	938.80
4226			Economics Club	500.00	0.00	0.00	0.00	500.00
4230			Environmental Club	1,242.54	0.00	0.00	0.00	1,242.54
4250			FCCLA	5,590.53	0.00	0.00	0.00	5,590.53
4251			FCCLA District 3	1,666.09	0.00	0.00	0.00	1,666.09
4260			FCS Club	0.00	0.00	0.00	0.00	0.00
4290			Forensics	-246.69	2,395.52	0.00	0.00	2,148.83
4310			French Club	1,895.29	0.00	0.00	0.00	1,895.29
4320			Educators Rising	4,141.71	0.00	0.00	0.00	4,141.71
4325			Gaming Club	30.45	0.00	0.00	0.00	30.45
4340			German Club	12.35	0.00	0.00	0.00	12.35
4365			HOSA	9,492.60	146.80	0.00	0.00	9,639.40
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	15,272.17	0.00	0.00	0.00	15,272.17
4415			Justice League	0.00	0.00	0.00	0.00	0.00
4420			Key Club	1,970.25	0.00	0.00	0.00	1,970.25

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	0.00	0.00	0.00	0.00	0.00
4440			Leadership Club	0.00	0.00	0.00	0.00	0.00
4460			Literary Magazine	85.00	0.00	0.00	0.00	85.00
4470			Manufacturing	2,284.50	0.00	0.00	0.00	2,284.50
4480			Mascol 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	1,760.80	0.00	0.00	0.00	1,760.80
4501			Music-Auditorium	-2,805.90	0.00	0.00	0.00	-2,805.90
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	12,876.50	0.00	770.00	0.00	12,106.50
4510			National Honor Society	8,172.48	0.00	6,000.00	0.00	2,172.48
4520			Newspaper	1,252.22	0.00	0.00	0.00	1,252.22
4530			Orchestra	944.68	0.00	48.00	0.00	896.68
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	7,911.27	0.00	226.70	0.00	7,684.57
4605			Power Robotics	747.53	0.00	0.00	0.00	747.53
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	2,866.52	0.00	0.00	0.00	2,866.52
4645			Show Choir	63,409.02	0.00	0.00	1,430.54	64,839.56
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	2,134.18	0.00	0.00	0.00	2,134.18
4690			Spirit Shop	8,856.45	0.00	0.00	0.00	8,856.45
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	47,534.75	0.00	0.00	0.00	47,534.75
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	59,465.02	80.00	1,535.33	0.00	58,009.69
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>				<b>330,849.82</b>	<b>12,586.40</b>	<b>35,262.22</b>	<b>20,609.49</b>	<b>328,783.49</b>



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	469.40	19.99	0.00	0.00	489.39
	5027		Fines-Textbooks	128.56	0.00	0.00	0.00	128.56
	5030		Counseling Center	7,275.49	0.00	0.00	0.00	7,275.49
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	-309.46	0.00	0.00	0.00	-309.46
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,493.72	0.00	0.00	0.00	1,493.72
	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	19,758.67	0.00	10,084.52	0.00	9,674.15
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5150		Pool Maintenance	0.00	0.00	0.00	0.00	0.00
	5160		PSAT Exam	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	1,838.36	0.00	0.00	0.00	1,838.36
	5185		Technology	4,127.20	0.00	0.00	0.00	4,127.20
	5190		Transcripts	90.00	10.00	0.00	0.00	100.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
	E Totals:			34,175.98	29.99	10,084.52	0.00	24,121.45
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	25,024.10	0.00	0.00	-25,024.10	0.00
	7161		Activity-Athletic Pass	0.00	0.00	0.00	0.00	0.00
	7170		Participation Fees - Clubs & Orgs	0.00	20,894.49	0.00	-20,894.49	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:			25,364.26	20,894.49	0.00	-45,918.59	340.16
R	AP/IB EXAMS							
	8010		AP Exams	49,551.18	1.45	1,328.34	0.00	48,224.29
	R Totals:			49,551.18	1.45	1,328.34	0.00	48,224.29

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
S	ATHLETIC						
		9010 Gate Receipts	97,522.30	100.00	100.00	79,505.41	177,027.71
		9020 Cash Reserve	154,411.78	0.00	0.00	0.00	154,411.78
		9030 Concessions	2,227.83	0.00	0.00	-2,227.83	0.00
		9040 Tickets	49,875.68	0.00	0.00	-49,875.68	0.00
		9050 Athletic-General	-3,275.15	0.00	5,521.28	0.00	-8,796.43
		9060 Athletic Director	-614.99	0.00	0.00	0.00	-614.99
		9070 Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080 Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090 Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
		9100 Athletic Training	-2,394.22	0.00	0.00	0.00	-2,394.22
		9110 Activities	-2,071.89	0.00	0.00	0.00	-2,071.89
		9120 Booster Contributions-Girls	0.00	824.48	0.00	-824.48	0.00
		9130 Booster Contributions-Boys	0.00	2,671.20	0.00	-2,671.20	0.00
		9140 Metro Tournament	697.30	0.00	0.00	-697.30	0.00
		S Totals:	296,378.64	3,595.68	5,621.28	23,208.92	317,561.96
		WHS Activity Totals:	465,895.59	78,796.23	118,207.79	0.00	426,484.03

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			78,796.23	118,207.79		
WHS Investment:						
WHS Bank Balances:	465,895.59		78,796.23	118,207.79	0.00	426,484.03

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

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	11,368.36	1.14	1,079.68	0.00	10,289.82
	1030	Staff Vending	103.86	0.00	0.00	0.00	103.86
	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	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	11,850.26	1.14	1,079.68	0.00	10,771.72
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	2,555.17	0.00	0.00	0.00	2,555.17
		D Totals:	2,645.95	0.00	0.00	0.00	2,645.95
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	6,879.20	0.00	0.00	0.00	6,879.20
	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	-134.82	0.00	0.00	0.00	-134.82
	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	-129.04	0.00	0.00	0.00	-129.04
	5125	4th Grade Field Trips-Curriculum Related	195.36	0.00	0.00	0.00	195.36
	5126	5th Grade Field Trips-Curriculum Related	-102.04	0.00	0.00	0.00	-102.04
	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:	8,808.86	0.00	0.00	0.00	8,808.86
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

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 06/01/2021 to 06/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Willowdale Activity Totals:		25,965.59	1.14	1,079.68	0.00	24,887.05

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			1.14	1,079.68		
Willowdale Investment:						
Willowdale Bank Balances:	25,965.59		1.14	1,079.68	0.00	24,887.05

Report Activity Totals:	3,783,979.11	334,974.50	412,648.79	0.00	3,706,304.82
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**AGENDA SUMMARY SHEET**

**Agenda Item:** First Reading of Policy 6100: Curriculum, Instruction, and Assessment- Written Curriculum- Millard Education Program

**Meeting Date:** August 16, 2021

**Background/Description:** The policies related to the written Millard curriculum are being reviewed for clarification.

**Action Desired:** First Reading of Policy 6100: Curriculum, Instruction, and Assessment- Written Curriculum- Millard Education Program

**Policy / Strategic Plan**

**Reference:** N/A

**Responsible Person:** Dr. Heather Phipps

**Superintendent's Signature:**

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

## Curriculum, Instruction, & Assessment

### Written Curriculum--Millard Education Program (MEP)

**6100**

A written curriculum shall be developed and approved by the Board of Education. The curriculum shall be standards-driven and accountability-based. The curriculum shall be articulated PreK-12. ~~The curriculum shall meet state and~~ district established content standards and reflect the comprehensive plan of the District. As defined in statute, the standards will align to state standards in the areas of reading, writing, mathematics, science, and social studies. The implementation of this curriculum is the responsibility of all professional staff.

Legal Reference: §79-760.01, §79-760.02

Policy adopted: May 3, 1999

Reaffirmed: October 3, 2005; February 20, 2012; September 4, 2018

Revised: September 7, 2021

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Reaffirm Policy 6101: Curriculum, Instruction, and Assessment- Written Curriculum-Accountability

**Meeting Date:** August 16, 2021

**Background/Description:** The policies related to the written Millard curriculum are being reviewed for clarification.

**Action Desired:** Reaffirm Policy 6101: Curriculum, Instruction, and Assessment- Written Curriculum-Accountability

**Policy / Strategic Plan**

**Reference:** N/A

**Responsible Person:** Dr. Heather Phipps

**Superintendent's Signature:**A handwritten signature in cursive script, appearing to read "Jim Duffin", is displayed within a light gray rectangular box.

**Curriculum, Instruction, and Assessment****Written Curriculum – Accountability****6101**

The Board of Education of the Millard Public Schools directs that a written curriculum be developed and implemented. It shall be the responsibility of the Superintendent to provide for the development and implementation of the written curriculum.

Policy Adopted: May 3, 1999

Reaffirmed: October 3, 2005; February 20, 2012; September 4, 2018, [August 16, 2021](#)

Millard Public Schools  
Omaha, Nebraska



**AGENDA SUMMARY SHEET**

**Agenda Item:** First Reading of Policy 6110: Curriculum, Instruction, and Assessment- Written Curriculum- Content Standards

**Meeting Date:** August 16, 2021

**Background/**

**Description:** The policies related to the written Millard curriculum are being reviewed for clarification. The related Rule is included for reference.

**Action Desired:** First Reading of Policy 6110: Curriculum, Instruction, and Assessment- Written Curriculum- Content Standards

**Policy / Strategic Plan**

**Reference:** N/A

**Responsible Person:** Dr. Heather Phipps

**Superintendent's Signature:**

## Curriculum, Instruction, and Assessment

### Written Curriculum - Content Standards

6110

The written curriculum of the Millard Public Schools will reflect ~~state approved standards and~~ district-established content standards. These content standards describe the knowledge, skills, and processes that are taught, learned, and assessed. [As defined in statute, the standards will align to state standards in the areas of reading, writing, mathematics, science, and social studies.](#)

The District's content standards shall consist of Academic Skills and Applications and College and Career Readiness Skills. Academic skills and applications shall be in the areas of language arts, mathematics, science, social studies, financial well-being, human relations, technology, fine and performing arts, and personal development and well-being. College and career readiness skills shall be in the areas of critical thinking and problem-solving skills, creativity and innovation, collaboration and teamwork, and citizenship and personal responsibility. District content standards shall be referred to as Essential Learner Outcomes (ELOs).

Related Rule: 6110.1

[Legal References: §79-760.01, §79-760.02](#)

Policy adopted: May 3, 1999

Revised: December 4, 2006; March 2, 2009; August 19, 2013, [September 7, 2021](#)

Reaffirmed: August 17, 2020

Millard Public Schools  
Omaha, Nebraska

## Curriculum, Instruction, and Assessment Written Curriculum - Content Standards

6110.1

The Essential Learner Outcomes of the Millard Public Schools are the following:

### MILLARD ESSENTIAL LEARNER OUTCOMES

- LANGUAGE ARTS · MATHEMATICS · SCIENCE · SOCIAL STUDIES ·  
· FINANCIAL WELL-BEING · HUMAN RELATIONS · TECHNOLOGY · FINE AND PERFORMING ARTS · PERSONAL DEVELOPMENT AND WELL-BEING ·  
· CRITICAL THINKING AND PROBLEM-SOLVING SKILLS · CREATIVITY AND INNOVATION ·  
· COLLABORATION AND TEAMWORK · CITIZENSHIP AND PERSONAL RESPONSIBILITY ·

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#### ACADEMIC SKILLS AND APPLICATIONS

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Students will demonstrate proficiency by meeting established standards through course requirements and for assessments identified by the District for specific purposes. This proficiency, along with the successful completion of 230 credits and a Personal Learning Plan (PLP) is used for diploma granting or denial.

##### LANGUAGE ARTS

- Students will learn and apply reading skills and strategies to comprehend text.
- Students will learn and apply writing skills and strategies to communicate.
- Students will develop and apply appropriate speaking and listening skills and strategies to communicate for a variety of purposes.
- Students will apply information fluency and practice digital citizenship.

##### MATHEMATICS

- Students will communicate number sense concepts using multiple representations to reason, solve problems, and make connections within mathematics and across disciplines.
- Students will communicate geometric concepts and measurement concepts using multiple representations to reason, solve problems, and make connections within mathematics and across disciplines.
- Students will communicate algebraic concepts using multiple representations to reason, solve problems, and make connections within mathematics and across disciplines.
- Students will communicate data analysis/probability concepts using multiple representations to reason, solve problems, and make connections within mathematics and across disciplines.

##### SCIENCE

- Students will combine scientific processes and knowledge with scientific reasoning and critical thinking to ask questions about phenomena and propose explanations based on gathered evidence.
- Students will integrate and communicate the information, concepts, principles, processes, theories, and models of the Physical Sciences to make connections with the natural and engineered world.
- Students will integrate and communicate the information, concepts, principles, processes, theories, and models of the Life Sciences to make connections with the natural and engineered world.
- Students will integrate and communicate the information, concepts, principles, processes, theories, and models of the Earth and Space Sciences to make connections with the natural and engineered world.

##### SOCIAL STUDIES

- Students will develop and apply the skills of civic responsibility to make informed decisions based upon knowledge of government at local, state, national and international levels.
- Students will utilize economic reasoning skills to make informed judgments and become effective participants in the economy at the local, state, national and international levels.
- Students will develop and apply spatial perspective and geographic skills to make informed decisions regarding issues and current events at local, state, national and international levels.
- Students will develop and apply historical knowledge and skills to research, analyze, and understand key concepts of past, current, and potential issues and events at the local, state, national, and international levels.

##### FINANCIAL WELL-BEING

- Demonstrate skills to manage financial resources for short and long term priorities.
- Analyze and make sound financial choices by using appropriate resources.

##### HUMAN RELATIONS

- Interact positively with all people.
- Understand ethnic and cultural differences.
- Apply awareness of current local, national and global news and world cultures and languages to communicate effectively.

##### TECHNOLOGY

- Obtain, organize, and communicate information electronically.
- Use a variety of technological resources to solve problems.
- Understands the ethical uses of information and technology related to privacy, intellectual property and cyber security issues.

##### FINE AND PERFORMING ARTS

- Experience and evaluate a variety of music, art, or drama.
- Recognize the value of a wide range of knowledge and experiences from the arts, culture and humanities.

##### PERSONAL DEVELOPMENT AND WELL-BEING

- Understand human growth and development.
- Identify the values of good nutrition and physical activity.
- Evaluate the impact of addictive substances and behaviors.
- Build positive social relationships with supportive friends and family in the community.
- Use resources to develop a personal education and career plan to meet goals and objectives.
- Communicate experiences, knowledge and skills identified in a résumé or portfolio and present a professional image when interviewing.

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#### COLLEGE AND CAREER READINESS SKILLS

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The following standards and indicators are not measured by district-wide assessments for diploma-granting or denial. Within the school setting, students in the Millard Public Schools will:

##### CRITICAL THINKING AND PROBLEM-SOLVING SKILLS

- Demonstrate the ability to reason critically, systematically, and logically to evaluate situations from multiple perspectives.
- Conduct research, gather input and analyze information necessary for decision-making.
- Develop and prioritize possible solutions with supporting rationale using valid research, historical context and balanced judgment.
- Demonstrate a willingness to learn new knowledge and skills.
- Exhibit the ability to focus, prioritize, organize and handle ambiguity.
- Recognize factors, constraints, goals and relationships in a problem situation.
- Evaluate solutions and determine the potential value toward solving the problem.

##### CREATIVITY AND INNOVATION

- Search for new ways to improve the efficiency of existing processes.
- Appreciate new and creative ideas of others.
- Use information, knowledge and experience to generate original ideas and challenge assumptions.
- Know when to curb the creative process and begin implementation.
- Determine the feasibility of improvements for ideas and concepts.
- Accept and incorporate constructive criticism into proposals for innovation.

##### COLLABORATION AND TEAMWORK

- Contribute to team-oriented projects, problem-solving activities and assignments.
- Engage team members, build consensus and utilize individual talents and skills.
- Anticipate potential sources of conflict to facilitate solutions.
- Demonstrate the ability to disagree with a team member without causing personal offense.
- Take responsibility for individual and shared group tasks.

##### CITIZENSHIP AND PERSONAL RESPONSIBILITY

- Respect the rights of others.
- Treat others in a considerate and non-demeaning manner.
- Respect diversity.
- Demonstrate the ability to manage time.
- Demonstrate the ability to follow directions.
- Develop the attributes of integrity, self-discipline, and positive attitude.
- Take personal responsibility for actions.
- Establish and execute plans to completion and persevere when faced with setbacks.
- Model behaviors that demonstrate reliability, dependability and commitment.
- Arrive on time to school, work, appointments or meetings adequately prepared and appropriately dressed.
- Comply with policies and regulations.
- Participate in school and/or community organizations.
- Engage in local government through attendance, participation and service.
- Demonstrate a respect for laws and regulations and those who enforce them.
- Consider the ethical implications and long-term consequences of decisions and actions on personal reputation and credibility.

Revised: Strategic Planning, December 5, 1996

T-Chart Approved: Millard Board of Education, January 13, 1997

Related Policy: 6110

Rule Adopted: May 3, 1999

Revised: June 18, 2001; July 21, 2003; December 4, 2006,

March 2, 2009; March 1, 2010; April 18, 2011;

August 19, 2013; November 3, 2014

Millard Public Schools

Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** First Reading of Policy 6120: Curriculum, Instruction, and Assessment- Written Curriculum- MEP Curriculum Planning

**Meeting Date:** August 16, 2021

**Background/**

**Description:** The policies related to the written Millard curriculum are being reviewed for clarification. The related Rule is included for reference.

**Action Desired:** First Reading of Policy 6120: Curriculum, Instruction, and Assessment- Written Curriculum- MEP Curriculum Planning

**Policy / Strategic Plan**

**Reference:** N/A

**Responsible Person:** Dr. Heather Phipps

**Superintendent's Signature:**

## Curriculum, Instruction, and Assessment

### Written Curriculum – MEP Curriculum Planning

**6120**

The Millard Board of Education recognizes its responsibility to provide that all students ~~develop~~ demonstrate the character, ~~traits and master the~~ knowledge, and skills necessary for personal excellence and responsible citizenship. Furthermore, it recognizes that to provide equal opportunity for all students a dynamic curriculum is needed to provide diverse opportunities which challenge each student.

To fulfill this responsibility in a comprehensive and systematic manner, the Millard Board of Education assigns to the Office of the Superintendent the responsibility for system wide planning for curriculum, instruction, and assessment. This will be accomplished through the following curriculum planning phases:

- I. Research and Alignment
- II. Curriculum Development
- III. Implementation
- IV. Curriculum Monitoring

Policy adopted: May 3, 1999

Revised: August 2, 2004; May 18, 2009; [September 7, 2021](#)

Reaffirmed: October 4, 2010; June 5, 2017

Millard Public Schools  
Omaha, Nebraska

## Curriculum, Instruction, and Assessment

### Written Curriculum – Millard Education Program (MEP) Curriculum Planning 6120.1

The curriculum planning phases are designed as a means by which system wide planning occurs. The four phases are as follows:

- I. Research and Alignment
- II. Curriculum Development
- III. Implementation
- IV. Curriculum Monitoring

The steps in each of these phases will include an analysis of operational tasks which include, but are not limited to, the following: multicultural integration, technology, school-to-career/applied academics, staff development, support programs, and resource allocation.

#### I. Phase I: Research and Alignment

- A. Prepare Data Book to Provide Research and Data to Participants
- B. Identify Participants from Staff and Community for Committees
- C. Curriculum and Instruction MEP Facilitator and Instructional Technology MEP Facilitator Activities Completed to Prepare for the Process
- D. Curriculum Planning Committee Participants Receive and Review Provided materials
- E. Curriculum Planning
- F. Resource Evaluation Preparation
- G. PK-12 Framework Preparation
- H. Textbook/Instructional Materials [Initial](#) Selection: [Initial](#) Selection and/or Creation of Digital Instructional Materials or Resources
- I. Textbook/Instructional Materials ~~Selection~~: Field Study Preparation
- [J. PK-12 Framework Completion](#)

[J-K. PK-12 Framework Part A Presented to Board of Education for Approval](#)

~~PK-12 Framework Presented to Board of Education for Approval~~

#### II. Phase II: Curriculum Development

- A. Select and Develop Curricular Resources
- B. Step Ahead Implementation
- C. Devise Implementation Plan
- D. Host Community Curriculum Review Nights

- E. Instructional Materials Recommendation Presented to the ~~Americanism~~ Committee on American Civics (as required) and to the Board of Education for Approval

F. PK-12 Instructional Framework Part B Presented to the Board of Education for Approval

~~F-G~~ Course Guide Development

~~G-H~~ \_\_\_\_\_ Materials Training for all Staff

**III. Phase III: Implementation**

- A. Deliver District Resources to Buildings
- B. The Curriculum and Instruction MEP Facilitators(s) in collaboration with the Instructional Technology MEP Facilitator(s) and/or Leadership and Learning, will provide District staff development opportunities including best instructional practices and most effective strategies
- C. Provide administrators staff development and documentation to assist in monitoring the written, taught, and assessed curriculum, including, but not limited to instructional practices and fidelity of implementation via walk-through/best practices guide for principals
- D. Implement courses using new course guides and PK-12 Framework
- E. Collaborate with Assessment, Research, and Evaluation and Special Education to create the District ELO as defined in 6315.1 and Demonstration of Proficiency
- F. Monitor implementation and adjust course guides as needed
- G. Continue curriculum development process for Selection or Creation of Digital Instructional Materials or Resources (digital resources/textbooks) and/or courses related to Textbook/Instructional items purchased second round adoption as appropriate – Continue Phase II as outlined above

**IV. Phase IV: Curriculum and Instruction Monitoring**

- A. Evaluate implementation
- B. Analyze Relevant Student Data
- C. Provide Resources and Staff Development
- D. Provide resources and staff development towards related best instructional practices for teachers and administrators including fidelity of implementation (walk-through/best practices guide for principals)
- E. Monitor implementation and adjust course guides and digital learning resources through collaborative efforts between the Curriculum and Instruction MEP Facilitator, the Instructional Technology MEP Facilitator, and teachers as needed
- F. Collect student and program assessment data to determine additional or alternate program needs
- G. Transition/ preparation for Phase I during the last year of Phase IV

Rule Adopted: May 3, 1999

Revised: August 2, 2004; May 18, 2009; October 4, 2010; July 2, 2012  
November 17, 2014; June 5, 2017. [September 7, 2021](#)

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Reaffirm Policy 6121: Curriculum, Instruction, and Assessment- Written Curriculum- Planning Timelines

**Meeting Date:** August 16, 2021

**Background/ Description:** The policies related to the written Millard curriculum are being reviewed for clarification.

**Action Desired:** Reaffirm Policy 6121: Curriculum, Instruction, and Assessment- Written Curriculum- Planning Timelines

**Policy / Strategic Plan**

**Reference:** N/A

**Responsible Person:** Dr. Heather Phipps

**Superintendent's Signature:**



## Curriculum, Instruction, and Assessment

### Written curriculum – Planning Timelines

**6121**

The Board of Education of the Millard Public Schools directs the Superintendent to develop and maintain appropriate and realistic timelines for curriculum development which includes all subject areas.

Policy adopted: May 3, 1999

Reaffirmed: October 3, 2005; February 20, 2012; September 4, 2018; [August 16, 2021](#)

Millard Public Schools  
Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Reaffirm Policy 6130: Curriculum, Instruction, and Assessment- Written Curriculum-Frameworks and Course Guides

**Meeting Date:** August 16, 2021

**Background/Description:** The policies related to the written Millard curriculum are being reviewed for clarification.

**Action Desired:** Reaffirm Policy 6130: Curriculum, Instruction, and Assessment- Written Curriculum-Frameworks and Course Guides

**Policy / Strategic Plan**

**Reference:** N/A

**Responsible Person:** Dr. Heather Phipps

**Superintendent's Signature:**A handwritten signature in black ink, appearing to read "Jim DeWitt", is written on a light gray rectangular background.

**Curriculum, Instruction, and Assessment****Written Curriculum – Frameworks and Course Guides****6130**

The Superintendent shall establish the curriculum guidelines to articulate and coordinate the written curriculum and to provide consistency of the written curriculum from one level of the District to the next. The curriculum guidelines shall provide for the development of the District's curriculum and shall identify essential educational outcome criteria, set academic standards, and provide for the implementation, monitoring and assessment of student learning.

Policy Adopted: May 3, 1999

Revised: December 5, 2005; May 18, 2009

Reaffirmed: October 4, 2010; June 5, 2017; [August 16, 2021](#)

Millard Public Schools

Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Reaffirm Rule 6130.1: Curriculum, Instruction, and Assessment- Curriculum Frameworks

**Meeting Date:** August 16, 2021

**Background/**

**Description:** The policies and rules related to the written Millard curriculum are being reviewed for clarification.

**Action Desired:** Reaffirm Rule 6130.1: Curriculum, Instruction, and Assessment- Curriculum Frameworks

**Policy / Strategic Plan**

**Reference:** N/A

**Responsible Person:** Dr. Heather Phipps

**Superintendent's Signature:**A handwritten signature in black ink, appearing to read "Jim Duffin", is written on a light gray rectangular background.

## Curriculum, Instruction, and Assessment

### Curriculum Frameworks

**6130.1**

Curriculum frameworks shall be developed for each curricular area and provide the vision of the essential content of that curricular area. Frameworks shall be approved by the Board of Education. Curriculum frameworks will be comprised of the following:

- I. Philosophy of the content area
- II. Relationship of Framework to Millard Public Schools Academic and College and Career Readiness Essential Learning Outcomes
- III. Curriculum Planning Committee, Focus Group Participants, and Textbook/Instructional Materials Selection Committee(s)
- IV. Timeline of Development Events
- V. PK-12 scope and sequence derived from state standards and indicators or those recommended by national/professional organizations
- VI. Grade level and list of courses where standards and indicators will be taught
- VII. Instructional approaches
- VIII. Appendix containing supporting documents and course descriptions for new courses

Rule adopted: May 3, 1999

Revised: February 20, 2006; May 18, 2009; October 4, 2010; June 5, 2017;

November 19, 2018

[Reaffirmed: August 16, 2021](#)

Millard Public Schools

Omaha, Nebraska

**AGENDA SUMMARY SHEET**

**Agenda Item:** Approve Rule 6130.2: Curriculum, Instruction, and Assessment- Course Guides

**Meeting Date:** August 16, 2021

**Background/**

**Description:** The policies and rules related to the written Millard curriculum are being reviewed for clarification.

**Action Desired:** Approve Rule 6130.2: Curriculum, Instruction, and Assessment- Course Guides

**Policy / Strategic Plan**

**Reference:** N/A

**Responsible Person:** Dr. Heather Phipps

**Superintendent's Signature:**

A handwritten signature in cursive script, appearing to read "Jim Sutfin", is written in black ink on a light-colored background.

## Curriculum, Instruction, and Assessment

### Course Guides

6130.2

Course Guide development applies to all PK-12 approved courses. Course Guides shall be based on approved PK-12 Framework. Course Guides shall be provided to the staff for all courses at every level and shall set forth the following:

- I. Course Name
- II. Course Description
- III. Standards and indicators taught within course
- IV. Instructional practices – whole group, small group, individual
- V. Instructional Sequence/Pacing
- VI. Required/Critical lessons and activities vs. Suggested/Optional
- VII. Differentiation
  - A. Extensions/Enrichments
  - B. Accommodations
  - C. Interventions (~~Rt+I~~[MTSS](#))
- VIII. Resources
- IX. Formative and Summative Assessments (aligned to standards and indicators and critical/required lessons)
- X. Integration with other content areas as appropriate
- XI. Guides should consider and appropriately address the following statutory and district strategic plan components: diversity and Multiculturalism; technology; service learning; College and Career Readiness skills; HAL\_
- XII. Specialized guides for HAL; ELL; special education, alternative education and district special programs (CORE, Montessori, IB, Academies, ~~Mini Magnets~~) should be developed as needed at the same time as course guides.

Related Policies & Rules: 6130, 6130.1

[Legal Reference: §79-719, §79-720](#)

Rule Adopted: May 3, 1999

Rule Revised: February 19, 2007; May 18, 2009; October 4, 2010; June 5, 2017\_

[August 16, 2021](#)

Millard Public Schools  
Omaha Nebraska

## AGENDA SUMMARY SHEET

- Agenda Items:** Consideration of (i) Call Resolution authorizing the advance refunding and defeasance of the District's remaining outstanding General Obligation Bonds, Series 2015A, in the aggregate principal amount of \$25,000,000, and (ii) Bond Resolution authorizing the issuances of a series of refunding bonds.
- Meeting Date:** August 16, 2021
- Background/Description:** Markets may be favorable for the District to advance refund and defease certain general obligation bonds of the District through the issuance of a new series of taxable refunding bonds. The attached resolution(s) call certain bonds of the District for redemption and then separately authorize the District's Chief Financial Officer, in consultation with Bond Counsel and D.A. Davidson & Co., to proceed to issue refunding bonds subject to certain parameters contained in the attached bond resolution. The Chief Financial Officer is authorized to execute any and all documents necessary to facilitate the refunding and defeasance.
- Action Desired:** It is recommended that the District adopt the attached resolution(s) calling certain of the District's outstanding bonds for redemption and authorizing the issuance by the District of its General Obligation Refunding Bonds, Taxable Series 2021B, in one or more series and in an aggregate principal amount not to exceed \$30,000,000 and authorizing the Authorized Officers of the District to determine all other matters and terms relating to the refunding bonds subject to the parameters in the bond resolution, for the purpose of advance refunding and defeasing certain outstanding bonds of the District.
- It is further recommended that the District authorize the Chief Financial Officer to execute any and all necessary documents related to said refunding and defeasance.
- Policy / Strategic Plan** N/A
- Reference:**
- Responsible Person(s):** Chad Meisgeier, Chief Financial Officer
- Superintendent's Signature:**





## CALL RESOLUTION

### A RESOLUTION OF THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE ADVANCE REFUNDING AND DEFEASANCE OF CERTAIN OF THE DISTRICT'S OUSTANDING GENERAL OBLIGATION BONDS.

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

**Section 1.** The District previously issued its General Obligation Bonds, Series 2015A, dated June 30, 2015 (the “**Series 2015A Bonds**”), of which \$25,000,000 in aggregate principal amount are presently outstanding. The Series 2015A Bonds were issued pursuant to a resolution (the “**Series 2015A Resolution**”) duly passed and adopted by the District’s Board of Education (the “**Board**”) and which were authorized by the required majority of the qualified voters of the District voting at an election held within the District. The District issued the Series 2015A Bonds to pay the costs of (a) constructing additions and/or making repairs and renovations to existing school buildings and providing the necessary furnishings, equipment, including security and related technology, and apparatus for such schools building and additions, and (b) issuing the Series 2015A Bonds.

**Section 2.** As set forth in the Series 2015A Resolution, the Series 2015A Bonds maturing on or after June 15, 2026 are subject to redemption and prepayment at any time on or after June 15, 2025, as a whole or in part, at a redemption price equal to the principal amount of the Series 2015A Bonds called for redemption, plus accrued interest on such principal amount being redeemed to the date of redemption.

**Section 3.** Subject to the conditions set forth herein, the Board hereby authorizes the advance refunding and defeasance of the following outstanding Series 2015A Bonds (the “**Refunded Bonds**”), and the payment of the principal of, the interest on, and/or the redemption price of such bonds through and including June 15, 2025 (the “**Redemption Date**”), as shall be determined by the Chief Financial Officer of the District, the President of the Board or the Superintendent of Schools (each, including any person authorized to act on his or her behalf, an “**Authorized Officer**”), or each individually, all in accordance with the redemption provisions set forth in the Series 2015A Resolution, after which date interest on such Refunded Bonds shall cease:

<u>Type</u>	<u>Maturity Date (June 15)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP (259327)</u>
Serial	2026	\$1,845,000	3.000%	L28
Serial	2027	1,865,000	3.000	L36
Serial	2028	1,880,000	3.000	L44
Serial	2029	1,900,000	3.125	L51
Serial	2030	1,920,000	3.250	L69
Serial	2031	1,935,000	3.250	L77
Serial	2032	1,965,000	4.000	L85
Serial	2033	2,010,000	4.000	L93
Serial	2034	2,050,000	4.000	M27
Serial	2035	7,630,000	4.000	M35

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

**Section 4.** The principal of and/or the interest on the Refunded Bonds due prior to the Redemption Date shall continue to be paid in accordance with the terms of the 2015A Resolution. On the Redemption Date the principal of the Refunded Bonds, together with all accrued interest to but not including the Redemption Date, shall be paid upon presentation and surrender thereof at the corporate trust office of BOKF, National Association, Lincoln, Nebraska, as successor in interest to First National Bank of Omaha, as paying agent and registrar for the Refunded Bonds (the “**Registrar**”).

**Section 5.** The refunding, defeasance and redemption of the Refunded Bonds authorized by this Resolution are subject to the prior issuance by the District of its General Obligation Refunding Bonds, Taxable Series 2021B (the “**Refunding Bonds**”). This Resolution shall have no force and effect if the Refunding Bonds are not issued within one year of the date hereof.

**Section 6.** Upon the issuance and delivery of the Refunding Bonds:

(a) the Registrar is instructed to file notice of the defeasance of the Refunded Bonds with the Municipal Securities Rulemaking Board (the “**MSRB**”) through its EMMA portal;

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

(c) upon receipt of this Resolution, the Registrar is hereby instructed to (i) mail notice of the redemption of the Refunded Bonds to each registered owner thereof not less than 30 days prior to the Redemption Date (or such shorter period as may be acceptable to the then registered owners of the Refunded Bonds), all in accordance with the 2015A Resolution, and (ii) file such notice of redemption with the MSRB and its EMMA portal.

[Execution Page to Follow]

**Section 7.** This Resolution shall be in full force and take effect from and after its passage as provided by law.

DATED August 16, 2021.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

[Signature Page to District Call Resolution]

## BOND RESOLUTION

A RESOLUTION OF THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE ISSUANCE BY THE DISTRICT OF ITS GENERAL OBLIGATION REFUNDING BONDS, TAXABLE SERIES 2021B, IN ONE OR MORE SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED THIRTY MILLION DOLLARS (\$30,000,000), FOR THE PURPOSE OF ADVANCE REFUNDING AND DEFEASING CERTAIN OUTSTANDING BONDS OF THE DISTRICT; PRESCRIBING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING CERTAIN OFFICERS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; DESIGNATING THE BONDS AS TAXABLE OBLIGATIONS OF THE DISTRICT; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; AUTHORIZING THE TAKING OF CERTAIN ACTIONS AND THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

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

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

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

(b) The District previously issued its General Obligation Bonds, Series 2015A, dated June 30, 2015 (the “**Series 2015A Bonds**”) of which \$25,000,000 in aggregate principal amount are presently outstanding. The Series 2015A Bonds were issued pursuant to a resolution (the “**Series 2015A Resolution**”) duly passed and adopted by the District’s Board and which were authorized by the required majority of the qualified voters of the District voting at an election held within the District. The District issued the Series 2015A Bonds to pay the costs of (a) constructing additions and/or making repairs and renovations to existing school buildings and providing the necessary furnishings, equipment, including security and related technology, and apparatus for such schools building and additions, and (b) issuing the Series 2015A Bonds.

(c) As set forth in the Series 2015A Resolution, the Series 2015A Bonds maturing on or after June 15, 2026 are subject to redemption and prepayment at any time on or after June 15, 2025, as a whole or in part, at a redemption price equal to the principal amount of the Series 2015A Bonds called for redemption, plus accrued interest on such principal amount being redeemed to the date of redemption

(d) Since the issuance of the 2015A Bonds, the rates of interest available in the markets have declined such that the District can effect a savings in interest costs by providing for payment of all or part of the 2015A Bonds through the issuance of its taxable general obligation refunding bonds pursuant to Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended (collectively, the “**Refunding Act**”).

(e) By resolution of the Board adopted on August 16, 2021, the District has duly authorized the refunding and redemption of all or a portion of its outstanding Series 2015A Bonds (the “**Refunded Bonds**”) and the redemption and prepayment on June 15, 2025 (the “**Redemption Date**”) of the Refunded Bonds, together with all interest accrued to such date, all in accordance with redemption provisions set forth in the Series 2015A Resolution, after which date interest on such bonds shall cease. The redemption of the Refunded Bonds is conditioned upon and subject to the District’s issuance of the Series 2021 Bonds described herein.

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

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

**Section 2.** (a) The Board hereby authorizes the issuance and delivery of one or more series of the District’s negotiable taxable general obligation refunding bonds in the aggregate principal amount not to exceed Thirty Million Dollars (\$30,000,000), designated as “General Obligation Refunding Bonds, Taxable Series 2021B” (the “**Series 2021 Bonds**”), or such other designation as shall be made by the Chief Financial Officer of the District, the President of the Board and the Superintendent of Schools (each, including any person authorized to act on their behalf, an “**Authorized Officer**”), or each individually. Unless otherwise determined by an Authorized Officer, the Series 2021 Bonds shall mature and shall bear interest calculated on the basis of a 360 day year consisting of twelve 30 day months from the date of original issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption, shall be issued only as fully registered bonds, without coupons, on the books of the Registrar and Paying Agent designated herein (the “**Registrar**”) in denominations of \$5,000 or whole multiples thereof (“**Authorized Denominations**”) not exceeding the principal amount due on a given date of maturity, and shall be numbered consecutively from one upward in order of issuance.

(b) The Authorized Officers, or each individually, are authorized and directed, in the exercise of such officer’s independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint pursuant to a Final Terms Certificate

(the “**Final Terms Certificate**”) with respect to each series of Series 2021 Bonds herein authorized, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution: (i) the dated date and the delivery date, (ii) the aggregate principal amount to be issued, not exceeding the aggregate principal amount set forth in this Section 2, (iii) the dates and years in which each principal maturity shall occur and the principal amount to mature or to be paid in each of such years, (iv) the date of final maturity, which shall not be later than June 15, 2035, (v) the date or dates upon which such series shall be sold, which shall not be later than one year from the date of this Resolution, (vi) the rate or rates of interest to be carried by each maturity, of the Series 2021 Bonds, provided that such rates generate positive debt service savings, (vii) the method by which such rate or rates of interest shall be calculated, (viii) the dates on which interest shall be paid, (ix) the redemption dates and prices and all terms relating thereto, including the amount and maturity date of any Series 2021 Bonds issued as “term bonds” and the amount of each sinking fund installment therefor, and all terms relating thereto, if any; (x) the form, content, terms and provisions of any bond purchase agreement entered into by the District and the Underwriter, all as set forth in Section 6 hereof, (xi) the fee of the Underwriter which shall not be more than 1.00% of the aggregate principal amount of each series, (xii) the purchase price, which shall not be less than 97.00% of the aggregate principal amount of the Series 2021 Bonds (inclusive of the Underwriter’s discount and any original issue discount), (xiii) reserved, (xiv) the identity of the Registrar, (xv) the identity of an escrow agent to facilitate the refunding and defeasance of the Refunded Bonds, (xvi) the identity of any escrow verification agent, if necessary; (xvii) the form, content, terms, and provisions of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of the Series 2021 Bonds; and (xviii) all of the other terms relating to the Series 2021 Bonds not otherwise determined or fixed by the provisions of this Resolution.

(c) (i) Unless otherwise determined by an Authorized Officer, the Series 2021 Bonds shall be subject to redemption at the option of the District on June 15, 2031 and any date thereafter, as a whole, or in part in such principal amounts and from such maturity or maturities as the District, in its sole and absolute discretion, shall determine, at a redemption price equal to the principal amount thereof, together with the interest accrued thereon to the date fixed for redemption, with no redemption premium. If less than all Series 2021 Bonds of any maturity are to be called for redemption pursuant to this Resolution, the Registrar shall select by lot the particular Series 2021 Bonds of such maturity to be redeemed.

(ii) The Authorized Officers, or each individually, may designate in the Final Terms Certificate certain Series 2021 Bonds as “**Term Bonds**”, portions of which are to be redeemed on such dates of the years (each such date being herein referred to as a “**Sinking Fund Payment Date**”) and in the amounts (hereinafter referred to as a “**Mandatory Sinking Fund Payment**”) set forth in the Final Terms Certificate. The Registrar shall select and call for redemption, in accordance with this subsection (c), from the Term Bonds the amounts specified by the Authorized Officer in the Final Terms Certificate, and the Term Bonds selected by the Registrar shall become due and payable on such date. If Term Bonds are redeemed at the option of the District pursuant to Section 2(c)(i), the Term Bonds so optionally redeemed may, at the option of the District, be applied as a credit against any subsequent Mandatory Sinking Fund Payment with respect to Term Bonds otherwise to be redeemed thereby, such credit to be equal to the principal amount of such Term Bonds redeemed pursuant to Section 2(c)(i), provided that the

District shall have delivered to the Registrar not less than 45 days prior to such Sinking Fund Payment Date a District certificate stating its election to apply such Term Bonds as such a credit. In such case, the Registrar shall reduce the amount of Term Bonds to be redeemed on the Sinking Fund Payment Date specified in such District certificate by the principal amount of Term Bonds so redeemed pursuant to Section 2(c)(i). Any credit given to Mandatory Sinking Fund Payments pursuant to Section 2(c)(i) shall not affect any subsequent Mandatory Sinking Fund Payments, which shall remain payable as otherwise provided in this subsection (c), unless and until another credit is given in accordance with the provisions hereof.

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

(iv) If applicable, the Registrar shall give notice of redemption of Series 2021 Bonds stating their designation, date, maturity, principal amounts and the redemption date by mailing such notice via first-class mail, postage prepaid, not less than 30 days prior to the date fixed for redemption to the registered owners (or such shorter period as may be acceptable to the then registered owners) at their most recent addresses appearing upon the books of the Registrar. Failure to give notice to any particular registered owner or any defect in the notice given to such owner shall not affect the validity of the proceedings calling the Series 2021 Bonds or the redemption of any Series 2021 Bonds for which proper notice has been given. Notice of redemption need not be given to the holder of any Series 2021 Bonds, whether registered or not, who has waived notice of redemption. Notice of redemption having been given as provided above or notice of redemption having been waived by the owners of Series 2021 Bonds called for redemption who have not been given such notice as provided above, the Series 2021 Bonds so called for redemption shall become due and payable on the designated redemption date. The District shall give written notice to the Registrar of its election to redeem Series 2021 Bonds at least 45 days prior to the said redemption date, or such shorter period as shall be acceptable to the Registrar. If on or before the said redemption date funds sufficient to pay the Series 2021 Bonds so called for redemption at the applicable redemption price and accrued interest to said date have been deposited or caused to have been deposited by the District with the Registrar for the purposes of such payment and notice of redemption thereof has been given or waived as hereinbefore provided, then from and after the date fixed for redemption interest on such Series 2021 Bonds so called shall cease to accrue and become payable. If such funds shall not have been so deposited with the Registrar as aforesaid no later than the date fixed for redemption, such call for redemption shall be cancelled, and the Series 2021 Bonds so called for redemption shall continue to be outstanding as though they had not been so called; such Series 2021 Bonds shall continue to bear interest until paid at such rate as they would have borne had they not been called for redemption and shall continue to be protected by this Resolution and entitled to the benefits and security hereof.

(d) Interest on the Series 2021 Bonds at the respective rates for each maturity is payable commencing December 15, 2021 and each December 15 and June 15 thereafter unless otherwise stated in the Final Terms Certificate (each of said dates, an “**Interest Payment Date**”) from the date of original issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption, by wire transfer, check or draft mailed by the Registrar or its successor on such Interest Payment Date to the registered owner of each Series 2021 Bond at such registered owner’s address as it appears on the bond register maintained by the Registrar or its successor as of the close of business on the 15th day (whether or not a business day) immediately preceding each Interest Payment Date (the “**Record Date**”) subject to the provisions of the following paragraph. The principal on the Series 2021 Bonds and the interest due at maturity or upon redemption prior to maturity is payable in lawful money of the United States of America to the registered owners thereof upon presentation and surrender of such Series 2021 Bonds to the Registrar at its designated corporate trust office.

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

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

(e) The Series 2021 Bonds shall be executed on behalf of the District by the manual or facsimile signatures of the President and the Secretary of the Board (including such other persons authorized to sign on their behalf). In case any officer whose signature or a facsimile of whose signature shall appear on the Series 2021 Bonds shall cease to be such officer before the delivery of any Series 2021 Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Series 2021 Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Series 2021 Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Series 2021 Bonds need not be signed by the same representative. The executed certificate of authentication on each Series 2021 Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution.

(f) If any Series 2021 Bond is mutilated, lost, stolen or destroyed, the District shall execute a new Series 2021 Bond of like date, maturity and denomination to that mutilated, lost, stolen, or destroyed, provided that, in the case of any mutilated Series 2021 Bond, such mutilated Series 2021 Bond shall first be surrendered to the Registrar and, in the case of any lost, stolen, or destroyed Series 2021 Bonds, there first shall be furnished to the Registrar evidence of such loss, theft, or destruction satisfactory to the Registrar, together with an indemnity satisfactory to it. If



such Series 2021 Bond shall have matured, instead of issuing a duplicate Series 2021 Bond, the District may pay the same without surrender thereof upon the performance of such requirements as it deems fit for its protection, including a lost instrument bond. The District and the Registrar may charge the owner of such Series 2021 Bond with their reasonable fees and expenses for such service.

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

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

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

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

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

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

name or names as the Beneficial Owners transferring or exchanging such Series 2021 Bonds shall designate.

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

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

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

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

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

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

If for any reason the Depository resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates, duly executed by manual or facsimile signatures of the President and Secretary of the Board, for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. If such supply of certificates shall be insufficient to meet the requirements of the Registrar for issuance of replacement certificates upon transfer or partial redemption, the District agrees to order printed an additional supply of such certificates and to direct their execution by manual or facsimile signatures of its then duly qualified and acting President and Secretary of the Board.

**Section 3.** (a) The Registrar designated pursuant to Section 2(b) hereof shall serve in the capacities of registrar and paying agent under the terms of an agreement entitled “**Registrar and Paying Agent Agreement**” between the District and the Registrar. The Authorized Officers, or each individually, or such other officer of the Board or the District is hereby authorized to

execute said agreement in such form as such officer shall deem appropriate or necessary. The Registrar shall have only such duties and obligations as are expressly specified by this Resolution and the Registrar and Paying Agent Agreement, and no other duties or obligations shall be implied to the Registrar, except as may be set forth in a written agreement between the District and a successor Registrar.

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

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

surrendered shall be valid obligations of the District evidencing the same obligations as the Series 2021 Bonds surrendered and shall be entitled to all the benefits and protection of this Resolution to the same extent as the Series 2021 Bonds upon transfer of which they were delivered. The District and the Registrar shall not be required to transfer any Series 2021 Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Series 2021 Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

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

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

(Form of Bond)

No. \_\_\_\_\_ \$ \_\_\_\_\_

**UNITED STATES OF AMERICA  
STATE OF NEBRASKA**

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

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

**REGISTERED OWNER:** CEDE & CO.

**PRINCIPAL AMOUNT:** \_\_\_\_\_ **DOLLARS**

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

The District also promises to pay interest on said Principal Amount on December 15 and June 15 of each year (each of such dates, an “Interest Payment Date”), commencing December 15, 2021, at the Interest Rate per annum indicated above, until maturity or earlier redemption. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months, from the Date of Original Issue or most recent Interest Payment Date, whichever is later. Interest on this Bond prior to maturity or earlier redemption shall be paid by wire transfer, check or draft mailed on such Interest Payment Date to the Registered Owner at such Registered Owner’s address as it appears on the registration books of the Registrar at the close of business on the 15<sup>th</sup> day (whether or a not a business day) immediately preceding each Interest Payment Date (the “Record Date”). Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable, and shall be payable to the person who is the Registered Owner of this Bond (or of one or more predecessor Bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Registrar whenever moneys for such purpose become available.

This Bond is one of an issue of fully registered bonds (the “Bonds”) in the total principal amount of \$\_\_\_\_\_ of even date and like tenor herewith, except as to number, denomination, date of maturity, rate of interest and priority of redemption, which have been issued by the District for the purpose of advance refunding and defeasing all or a portion of the District’s General Obligation Bonds, Series 2015A, dated June 30, 2015, (the “Refunded Bonds”). The issuance of the Bonds has been duly authorized pursuant to Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended, and a resolution duly adopted by the Board of Education of the District (the “Bond Resolution”). The District issued the Refunded Bonds to finance the costs of certain capital improvements to its facilities following approval by the voters at bond elections held pursuant to Section 10-701 et seq., Reissue Revised Statutes of Nebraska, as amended.

The Bonds are issued as fully registered bonds, without coupons, in denominations of \$5,000 or whole multiples thereof (“Authorized Denominations”). Subject to the limitations and upon payment of the charges provided in the Bond Resolution pursuant to which the Bonds have been issued, this Bond is transferable by the Registered Owner hereof or his or her attorney duly authorized in writing, at the office of the Registrar, but only in the manner, subject to the limitations and upon payment of the charges as set forth in the Bond Resolution, upon surrender and cancellation of this Bond. Upon such transfer, a new registered Bond or Bonds of the same maturity and of Authorized Denomination or Denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor. The District and the Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof

and premium, if any, and interest due hereon and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

The Bonds maturing on or prior to June 15, 2031 are not subject to redemption prior to their stated maturities. The Bonds maturing on or after June 15, 2032 are subject to redemption prior to their stated maturities at the option of the District at any time on or after June 15, 2031 as a whole, or in part in such principal amounts and from such maturity or maturities as the District, in its sole and absolute discretion may determine, at a redemption price equal to the principal amount so redeemed, together with the interest accrued on such principal amount to the date fixed for redemption. If less than all of a maturity is to be called for redemption, the Registrar shall select by lot the portion or portions of such maturity to be redeemed.

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

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

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

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

PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE BOND RESOLUTION.

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

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

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

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

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

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

ATTEST:

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

**CERTIFICATE OF AUTHENTICATION  
AND REGISTRATION**

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

**BOKF, NATIONAL ASSOCIATION, as  
Bond Registrar and Paying Agent**

By: \_\_\_\_\_  
Its Authorized Officer

(FORM OF ASSIGNMENT)

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

Date: \_\_\_\_\_

\_\_\_\_\_  
Registered Owner

Witness: \_\_\_\_\_

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

**Section 5.** (a) After being executed by the President and the Secretary of the Board in accordance with Section 2(e) hereof, the Series 2021 Bonds shall be delivered to the Registrar for registration and authentication. The Authorized Officers shall be responsible for the delivery of the Series 2021 Bonds and for all other material acts relating to the Series 2021 Bonds. The Authorized Officers, or each individually, are hereby authorized to take all actions necessary to effect the delivery of the Series 2021 Bonds to the Registrar and then to the Underwriter, inclusive of the power and authority to execute such orders, certificates, receipts and other documents as may be necessary or desirable to effect such delivery and to receive the purchase price for the Bonds.

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



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

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

**Section 7.** (a) Proceeds of the Series 2021 Bonds, together with funds of the District held for the payment of the Refunded Bonds and other District moneys, if necessary, shall be deposited in the Escrow Fund created under the Escrow Agreement relating to the Refunded Bonds (the “**Escrow Agreement**”) between the District and BOKF, National Association, or such other institution designated by an Authorized Officer, as escrow agent thereunder (the “**Escrow Agent**”). Moneys in the Escrow Fund will be used to purchase certain noncallable, direct obligations of the United States of America, or such other securities after consultation with the District’s bond counsel, in book-entry form, for the benefit of the holders of the Refunded Bonds. Such obligations will bear interest and will mature on such dates and in such amounts as to provide funds which, together with other funds in the Escrow Fund, will be sufficient to pay on each interest payment date and/or maturity date prior to the Redemption Date, the interest on and/or the principal of the Refunded Bonds when due and to redeem the outstanding Refunded Bonds on the Redemption Date at a redemption price equal to 100% of the principal amount thereof plus accrued interest on such principal amount to the Redemption Date. The Authorized Officers, or each individually, are authorized to execute the Escrow Agreement in form and substance acceptable to such Authorized Officer. The District hereby covenants and agrees to take all steps necessary and appropriate to provide for the calling and redemption of the Refunded Bonds on the Redemption Date.

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

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

**Section 8.** Unless waived by the Underwriter, after consultation with the District's bond counsel, prior to or concurrently with the issuance and delivery of the Series 2021 Bonds and the creation of the escrow provided for herein, the District shall obtain the certification of an independent certified public accountant that such accountant has verified the accuracy of the calculations which demonstrate that the money and obligations required to be deposited with the Escrow Agent pursuant to Section 7 of this Resolution and the Escrow Agreement, together with the earnings to accrue thereon, will be sufficient for the timely payment of the principal of, redemption premium, if any, the interest on and the redemption price of the Refunded Bonds as and when the same become due and on the Redemption Date.

**Section 9.** The holders of the Series 2021 Bonds shall be subrogated to all rights of the holders of the Refunded Bonds as described in this Resolution, except for their rights to payment from the escrow deposit and earning thereon with respect to the Refunded Bonds as described in Section 7 hereof.

**Section 10.** The Series 2021 Bonds shall be direct, general obligations of the District, and the District irrevocably pledges the full faith and credit and the taxing power of the District, including the special levy of taxes described in this Section 10 and all receipts therefrom, to the prompt payment of the principal of, premium, if any, and the interest on the Series 2021 Bonds as the same become due. The District represents, warrants and covenants that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in the District, without limitation as to rate or amount, sufficient to pay the interest on, premium, if any, and the principal of the Series 2021 Bonds as and when such interest, premium, and principal, respectively, become due, which taxes shall be in excess of and in addition to all other taxes now or hereafter authorized to be levied by the District. Such tax levy and all receipts therefrom to all payments due on the Series 2021 Bonds are pledged to the payment of debt service on the Series 2021 Bonds. The District further agrees to direct the application of such tax levy moneys held by the County Treasurer of Douglas County and the county treasurer of any other county in which portions of the District may lie to the payment of the Series 2021 Bonds so that not later than each maturity date and/or Interest Payment Date with respect to the Series 2021 Bonds, there shall be on hand with the Registrar sufficient funds to make the payments of principal of, premium, if any, and interest on the Series 2021 Bonds as they fall due.

**Section 11.** (a) The District hereby establishes a 2021B Bond Fund of the District (the "**Bond Fund**"), into which there shall be deposited as and when received all proceeds of the tax levy described in Section 10 hereof. So long as any Series 2021 Bonds are outstanding, all amounts paid and credited to the Bond Fund shall be expended and used by the District for the sole purpose of paying the principal of, premium, if any, and interest on the Series 2021 Bonds as and when the same become due, including any redemption date, and paying the usual and customary fees and expenses of the Registrar.

(b) The District Treasurer or any Authorized Officer is authorized and directed to withdraw from the Bond Fund and forward to the Registrar sums sufficient to pay principal of and premium, if any, and interest on the Series 2021 Bonds as and when the same become due, and also to pay the charges made by the Registrar for acting in such capacity in the payment of the principal of and the interest on the Series 2021 Bonds, and the charges shall be forwarded to the Registrar over and above the amount of the principal of, premium, if any, and interest on the Series

2021 Bonds. If, through the lapse of time, or otherwise, the owners of Series 2021 Bonds shall no longer be entitled to enforce payment of their obligations, it shall be the duty of the Registrar to return the funds to the District. All moneys deposited with the Registrar shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

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

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

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

**Section 13.** Reserved.

**Section 14.** If so required by the Underwriter, the District (a) authorizes and directs the Authorized Officers, or each individually, to execute and deliver, on the date of the issuance of the Series 2021 Bonds, a continuing disclosure agreement or certificate (the “**Undertaking**”) in such form that satisfies the requirements of Rule 15c2-12 promulgated under the Securities and Exchange Act of 1934, as amended, and is acceptable to the Underwriter and bond counsel and (b) covenants that it will comply with and carry out all of the provisions of the Undertaking. The Authorized Officers, or each individually, may engage a dissemination agent to assist the District with its obligations pursuant to the Undertaking. Notwithstanding any other provisions of this Resolution, failure of the District to comply with the Undertaking will not be considered a default under this Resolution or the Series 2021 Bonds; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section 14 and the Undertaking. For purposes of this Section 14, “Beneficial Owner” means any person who (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Series 2021 Bonds (including persons holding Series 2021 Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Series 2021 Bonds for federal income tax purposes.

**Section 15.** The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and

interest on the Series 2021 Bonds in such manner as may be prescribed by law from time to time but specifically including the provisions of the Refunding Act.

**Section 16.** The District's obligations under this Resolution shall be fully discharged and satisfied as to the Series 2021 Bonds authorized and issued hereunder, and said Series 2021 Bonds, or portions thereof, shall no longer be deemed outstanding hereunder when payment of the principal thereof plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to have been made in accordance with the terms thereof and hereof, or (b) shall have been provided for by depositing in escrow with a national or state bank having trust powers in trust solely for such payment (i) sufficient money to make such payment and/or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of any agency of the United States of America (herein referred to as "**Government Obligations**"), in such amount and with such maturities as to principal and interest as will insure the availability of sufficient money to make such payment, and thereupon such Series 2021 Bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payments, shall no longer be entitled to the benefits of this Resolution; provided that, with respect to any Series 2021 Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given or provided for. If money or Government Obligations shall have been deposited in accordance with the terms hereof with the escrow agent in trust for that purpose sufficient to pay the principal of such Series 2021 Bonds and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment shall forthwith cease, determine and be completely discharged, and all such Series 2021 Bonds shall no longer be considered outstanding.

**Section 17.** Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs the Authorized Officers and all other officers, employees and agents of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution and the issuance, sale, and delivery of the Series 2021 Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) directs, authorizes and delegates to each of the Authorized Officers, the right, power, and authority to exercise such officers' own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by any Authorized Officer or by any other officer, officers, agent, or agents of the District of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the District of the documents, instruments, certifications, and opinions so executed and the action so taken.

**Section 18.** Moneys in each of the funds and accounts created and established by this Resolution shall be deposited, invested and secured in accordance with the laws of the State of

Nebraska. Moneys held in such funds and accounts (other than amounts in the Escrow Fund, which shall be invested as set forth in the Escrow Agreement) may be invested by the District or at its direction in such amounts and maturing at such times as shall reasonably provide for moneys to be available when required in the accounts or funds; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund or account was created. All interest on any authorized investment held in any fund or account shall accrue to and become a part of such fund or account.

**Section 19.** If any one or more of the provisions of this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of this Resolution or of the Series 2021 Bonds and the owners of the Series 2021 Bonds shall retain all the rights and benefits accorded to them under this Resolution and under any applicable provisions of law.

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

**Section 20.** To the extent any portion of any and all prior resolutions of the District with respect to the Series 2021 Bonds is in conflict with the provisions of this Resolution, to the extent of such conflicts, the same are hereby repealed.

**Section 21.** This Resolution shall take effect and be in force from and after its passage as provided by law; provided, however, that no Series 2021 Bonds shall be sold later than one year from the date of this Resolution.

ADOPTED August 16, 2021.

By: \_\_\_\_\_  
President, Board of Education

ATTEST:

By: \_\_\_\_\_  
Secretary, Board of Education

[Signature Page to District Bond Resolution]

**AGENDA SUMMARY  
SHEET**

**Agenda Item:** Approval of Contract for West High School Chiller Replacement

**Meeting Date:** August 16, 2021

**Background/  
Description:** This is a project funded with the proceeds from the 2020 bond issue. This project is anticipated to be completed this winter.

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

**Action Desired:** It is recommended that the contract for the West High School Chiller Replacement be awarded to Fluid Mechanical in the amount of \$985,835 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

**Superintendent's Signature:**



July 21, 2021

Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Attn: Jeremy Madson

Project #20248: West High School Chiller Replacement  
RE: Bid Proposals dated July 13, 2021

Jeremy:

Bids were received for the Millard West Chiller Replacement at MPS Support Services Center on July 13th, 2021, at 9:00 a.m. The project includes the replacement of two water cooled chillers, cooling towers, condenser water pumps, associated hydronic piping and hydronic specialties, electrical work, and temperature controls associated with the chiller.

The MPS initial estimate for the project was for \$750,000. This estimate included the chillers only. During kickoff meetings with the building and district maintenance staff, it was discussed that the associated cooling towers, which are also original to the building, have failing casings and continually have leaks which need repaired. Since the chillers need the cooling towers to operate, and the cooling towers are also in need of replacement, it was decided to include the cooling tower replacement with the chiller project to realize the efficiencies of completing both projects simultaneously. In our opinion, the probable cost for the project with all included scope was \$1,025,000 (one-million, twenty-five thousand dollars).

Per the attached bid tab, seven bids were received. The low base bid was submitted by Fluid Mechanical in the amount of \$985,835. The three lowest bids had a spread of only 1.1%. Fluid Mechanical is a newer firm which has completed one project for MPS in the past, a water heater replacement at Ezra Elementary. Fluid Mechanical's staff have experience with similar chiller and cooling tower projects for Methodist Hospital, Verizon, UNO, and UNMC. In addition, Fluid Mechanical's staff have successfully completed projects with Morrissey Engineering in the past. Therefore, we are recommending accepting the base bid from Fluid Mechanical in the amount of \$985,835 (nine-hundred eighty-five thousand, eight-hundred and thirty-five dollars).

This project will be completed during the school year from November through January with students and staff on site. Since the chillers provide cooling for nearly the entire building, this timeline was developed to replace the chillers when they would not be needed, which would then allow the building to remain operational during the summer. The mechanical room can be accessed directly from the service road on the back of the school, which will allow work to occur without direct student impacts.

Fluid Mechanical indicated on their Bid Proposal they would complete the project by January 31<sup>st</sup>, 2022 per the specifications, although they did include clarifications that this is contingent on equipment lead times. Current lead times for mechanical equipment are experiencing volatility, and any known impacts to the completion date will be evaluated when the contract between the owner and contractor is executed.

Please advise if you require any additional information.

Sincerely,



A handwritten signature in black ink, appearing to read "Jason Eickmeier". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jason Eickmeier, PE

Enclosure

**PROJECT:** MPS West High School Chiller Replacement



**BID DATE:** 7/13/2021

**BID TIME:** 9:00 AM

**MEI PROJECT NO.:** 20248

### BID TABULATION

BIDDER	Base Bid	Addendum #1	Addendum #2	Bid Bond	Comments
Fluid Mechanical	\$985,835	Yes	Yes	Yes	-
Johnson Controls	\$1,396,277	Yes	Yes	Yes	-
Mechanical Systems	\$1,399,000	Yes	Yes	Yes	-
MMC Contractors	\$996,813	Yes	Yes	Yes	-
Prairie mechanical	\$1,017,361	Yes	Yes	Yes	-
Ray Martin	\$987,300	Yes	Yes	Yes	-
Sol Lewis	\$1,107,900	Yes	Yes	Yes	-
-	-	-	-	-	-

Bids to replace the chiller, cooling towers, and associated equipment at West High School as described in construction documents dated 06/21/21, and addendums 1 and 2.

## AGENDA SUMMARY SHEET

<b>Agenda Item:</b>	Approval of Schematic Design for Hitchcock Elementary School
<b>Meeting Date:</b>	August 16, 2021
<b>Background/ Description:</b>	<p>The progressive steps for construction projects are generally as follows:</p> <ol style="list-style-type: none"> <li>1. Schematic Design (SD) * <i>Board Meeting Presentation</i> <ul style="list-style-type: none"> <li>- “50 thousand feet view” – initial design and cost estimates</li> </ul> </li> <li>2. Design Development (DD) <ul style="list-style-type: none"> <li>- “10 thousand feet view” – refined design and cost estimates</li> </ul> </li> <li>3. Construction Documents (CD) * <i>Board Meeting Presentation</i> <ul style="list-style-type: none"> <li>- Final design and cost estimates for contractors to bid the project.</li> </ul> </li> <li>4. Bidding/Awarding of Contract (BA) * <i>Board Meeting Presentation</i> <ul style="list-style-type: none"> <li>- The receipt of bids and award of the construction contract.</li> </ul> </li> <li>5. Contract Administration (CA) <ul style="list-style-type: none"> <li>- Supervision and documentation of the construction project.</li> </ul> </li> </ol> <p>Attached is the Schematic Design and initial cost estimates for the Hitchcock Elementary School project. Hitchcock Elementary is one of the renovation projects budgeted in the 2020 bond. The budget construction cost during the bond preparation process was \$2,028,302.</p> <p>The Schematic Design Estimate is \$2,640,000. The difference in the estimates is due primarily to recent significant construction cost increases. Due to the increased costs, the interior portion of the renovation has been converted to an alternate bid package, allowing for potential flexibility when bids are ultimately received.</p> <p>Holland Basham Architects will be present to answer any questions.</p>
<b>Action Desired:</b>	It is recommended that the schematic design for the Hitchcock Elementary School project be approved as submitted.
<b>Policy / Strategic Plan Reference:</b>	N/A
<b>Responsible Person(s):</b>	Chad Meisgeier, Chief Financial Officer
<b>Superintendent’s Signature:</b>	



**MPS: Hitchcock Elementary School**  
**SD PROBABLE COST ESTIMATE**  
7/30/2021

DIVISION	DESCRIPTION	COST
1	GENERAL CONDITIONS	\$ 378,791
2	Existing Conditions	\$ 63,194
3	CONCRETE	\$ 1,445
4	MASONRY	\$ -
5	METALS	\$ 186,011
6	WOOD PLASTICS & COMPOSITES	\$ 6,380
7	THERMAL / MOISTURE PROTECTION	\$ 1,208,070
8	DOORS & WINDOWS	\$ 12,600
9	FINISHES	\$ 20,279
10	SPECIALTIES	\$ 1,605
11	EQUIPMENT	\$ -
12	FURNISHINGS	\$ -
13	SPECIAL CONSTRUCTION	\$ -
14	CONVEYING SYSTEMS	\$ -
21	FIRE SUPPRESSION	\$ 1,605
22	PLUMBING	\$ 21,400
23	HEATING VENTILATING & AIR CONDITIONING	\$ 1,605
26	ELECTRICAL	\$ 131,692
27	SPECIAL SYSTEMS	\$ -
31	EARTHWORK	\$ -
32	EXTERIOR IMPROVEMENTS	\$ -
	<b>TOTAL (Base Design)</b>	<b>\$ 2,034,677</b>
<b>ALTERNATE 1</b>	Interior scope: Paint, casework, flooring doors, and all restrooms except the new family restroom, which was included in the Base Bid.	\$ 531,323
<b>ALTERNATE 1A</b>	Main Office Renovation for Secure Entry	\$ 74,000
	<b>TOTAL (Base Design + Alternates)</b>	<b>\$ 2,640,000</b>

FINISH LEGEND - ALTERNATE #1 (INTERIOR RENOVATION)

- NEW FLOOR TILE
- NEW WALKOFF MAT CARPET TILE
- NEW CASEWORK/COUNTERTOP
- NEW COUNTERTOP
- NEW ALUMINUM STOREFRONT
- NEW ALUMINUM DOOR
- NEW WOOD DOOR/HOLLOW METAL FRAME
- PROVIDE NEW KICKPLATE TO EXISTING DOOR
- NEW TOILET PARTITIONS
- NEW TACKWALL
- BASE BID -**
- ALTERNATE #1A -**



**BASE BID - NEW FAMILY RESTROOM**

**ALTERNATE #1A - MAIN OFFICE RENOVATIONS FOR SECURE ENTRANCE UPGRADE**



## AGENDA SUMMARY SHEET

**Agenda Item:** Approval of Construction Manager at Risk Contracts for South High School Renovation 2020 Bond Project

**Meeting Date:** August 16, 2021

**Background/Description:** South High School is one of four renovation projects where the District is using a Construction Manager at Risk (“CMR”) (the others being Norris Elementary School, Cody Elementary School, and Central Middle School). These four projects are abnormally difficult due to the necessary phasing over multiple years of construction and, therefore, require construction companies with experience and expertise in these types of projects in a school building setting.

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

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

The District sent out an RFP for the South High School renovation to the pre-qualified firms, with the intent of beginning work on the project in the summer of 2022. The following firms responded to the RFP.

- (1) Sampson Construction
- (2) The Weitz Company

Both firms were interviewed by the District selection committee.

Selection Committee Members for evaluating the proposals were: Pat Carson John Brennan, Matt Geerts, Knut Haasch, Jeremy Madson, Steve Mainelli, Chad Meisgeier, Linda Poole, and Duncan Young.

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

Results for the interviews were averaged over the nine committee members with the following results:

- (1) Sampson Construction – 136 points
- (2) The Weitz Company – 134 points

Pursuant to state law, the review of the responses to the requests for proposals and the interviews was based on the quality and not based on price. Following tabulation of the selection committee proposal / interview results, Steve Mainelli, with assistance from the District’s projects team, compiled the price proposals of the two finalists. Chad Meisgeier initiated negotiations with the first place CMR, Sampson Construction. Following negotiations with Sampson Construction, the administration recommends Sampson Construction be awarded the CMR contract for South High School.

Costs from the two companies are summarized below:

Firm:	Pre-Construction Fee	Construction Fee (% of construction cost)
Sampson Construct.	\$20,000	3.75%
The Weitz Company	\$20,000	3.50%

In evaluating costs, the team also looked at probable costs that each CMR may add to the Guaranteed Maximum Price for expenses not included in the construction fee. The team also reviewed the costs / benefits of spreading the project over three years as proposed by The Weitz Company and spreading the project over five years as proposed by Sampson Construction. Given the size and scope of the project, the team was more comfortable with the five-year construction proposal.

**Action Desired:**

It is recommended that the District’s Construction Manager at Risk contract for the South High School 2020 bond renovation project be awarded to Sampson Construction pending final negotiations and that the Chief Financial Officer be authorized to negotiate and execute contracts with Sampson Construction related to said project. In the event that negotiations with Sampson Construction for a final contract are not concluded in a manner satisfactory to the District, the Chief Financial Officer is authorized to begin negotiations with the second-place company and to bring back an alternate recommendation to the Board of Education.

**Policy /  
Strategic Plan  
Reference:**

N/A



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

**Superintendent's Signature:**

A handwritten signature in cursive script, appearing to read "Jim Daulton", is displayed on a light gray rectangular background.

**AGENDA SUMMARY  
SHEET**

**Agenda Item:** Recognize Millard Education Association for the 2022-23 Teacher Contract.

**Meeting Date:** August 16, 2021

**Background/  
Description:** Millard Education Association (“MEA”) represents teachers in collective bargaining matters. The current bargaining agreement expires July 31, 2022. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from the MEA requesting the commencement of bargaining for the FYE23 contract is attached.

**Action Desired:** It is recommended that the District recognize the Millard Education Association as the collective bargaining agent for teachers in the District for the 2022-23 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:**



August 6<sup>th</sup>, 2021

Millard Public School Board  
5606 S. 147<sup>th</sup> Street  
Omaha, NE 68137

Dear School Board Members,

The Millard Education Association requests that the school board of the Millard Public Schools take action to recognize the Millard Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2022-2023 school year.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Royers". The signature is written in a cursive style with a large, stylized "R" and "Y".

Tim Royers  
President  
Millard Education Association

**AGENDA SUMMARY  
SHEET**

**Agenda Item:** Appointment of District Negotiation Team for Teacher Contract

**Meeting Date:** August 16, 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 teachers' 2022-23 contract year negotiations be comprised of Duncan Young, 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 Millard Education Association for the 2022-23 Nurse Contract.

**Meeting Date:** August 16, 2021

**Background/  
Description:** Millard Education Association (“MEA”) represents nurses in collective bargaining matters. The current bargaining agreement expires July 31, 2022. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from the MEA requesting the commencement of bargaining for the FYE23 contract is attached.

**Action Desired:** It is recommended that the District recognize the Millard Education Association as the collective bargaining agent for nurses in the District for the 2022-23 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:**



August 6<sup>th</sup>, 2021

Millard Public School Board  
5606 S. 147<sup>th</sup> Street  
Omaha, NE 68137

Dear School Board Members,

The Millard Education Association requests that the school board of the Millard Public Schools take action to recognize the Millard Education Association as the exclusive bargaining agent for the district's certificated nursing staff for the 2022-2023 contract year.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Royers". The signature is fluid and cursive, with the first name "Tim" and the last name "Royers" clearly distinguishable.

Tim Royers  
President  
Millard Education Association

**AGENDA SUMMARY  
SHEET**

**Agenda Item:** Appointment of District Negotiation Team for Nurses Contract

**Meeting Date:** August 16, 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 nurses' 2022-23 contract year negotiations be comprised of Duncan Young, 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:**



**Millard Public Schools**

**Project Management**

*Board meeting date: August 16, 2021*

*For period ending: August 6, 2021*

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**Construction Report to the Board of Education**



**Location:** Abbott Elementary  
**Project Title:** Roof Replacement Ph 3  
**Architect / Engineer:** BVH  
**Contractor:** White Castle Roofing

**Project Manager:** Jeremy Madson  
**Bid Award:** \$ 195,000  
**Change Orders: 1** \$ 1,321 (0.7%)  
**Amended Contract:** \$ 196,321

Description of work:

This project is the third and final phase for the roof replacement at Abbott. Approximately 40% of the roof has been replaced with this project.

Status of progress:

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

Change Order information:

Reconstruct an expansion joint in the roofing that was not indicated on the Construction Documents.



**Location:** Bryan Elementary  
**Project Title:** Paving Replacement Ph 2  
**Architect / Engineer:** LRA  
**Contractor:** Carley Construction

**Project Manager:** Jeremy Madson  
**Bid Award:** \$ 257,237  
**Change Orders:** 0 \$ 0(0.0%)  
**Amended Contract:** \$ 257,237

Description of work:

This project is the second and final phase for the pavement replacement at Bryan and included replacement of the staff parking and bus lane.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: **Cather Elementary**  
 Project Title: **Site Lighting**  
 Architect / Engineer: **MEI**  
 Contractor: **Schaefer Electric**

Project Manager: **Steve Mainelli**  
 Bid Award: **\$ 88,245**  
 Change Orders: **0** \$ 0 (0.0%)  
 Amended Contract: **\$ 88,245**

Description of work:

**This project includes new main entry plaza lighting and replacement of perimeter soffit lighting as well as replacement of street lighting along 139<sup>th</sup> Plaza.**

Status of progress:

**New lighting at front entry plaza and perimeter soffits is complete. Lighting along 139<sup>th</sup> Plaza is not yet complete due to delay in shipment of new light fixtures. Delivery is expected the week of August 9.**

Change Order information:

**None.**



**Location:** Cottonwood Elementary  
**Project Title:** Intercom Replacement  
**Architect / Engineer:** MEI  
**Contractor:** Tred Mark

**Project Manager:** Steve Mainelli  
**Bid Award:** \$ 82,500  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 82,500

Description of work:

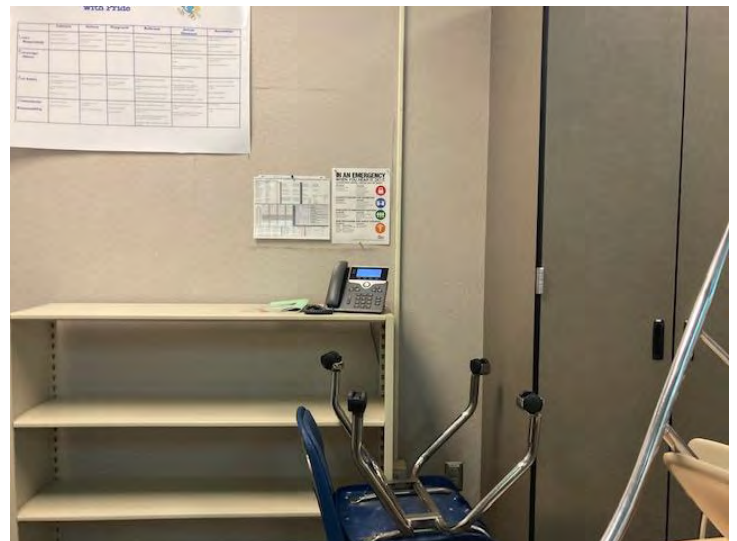
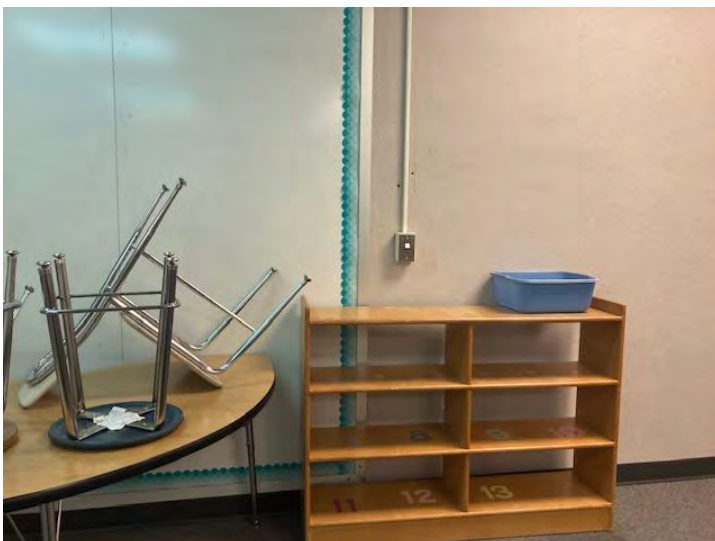
**This project includes replacement of existing intercom system.**

Status of progress:

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

Change Order information:

**None.**



Location: **Cottonwood Elementary**  
 Project Title: **Site Lighting**  
 Architect / Engineer: **MEI**  
 Contractor: **Computer Cable Connection**

Project Manager: **Steve Mainelli**  
 Bid Award: **\$ 41,905**  
 Change Orders: **1** **\$ 5,243 (12%)**  
 Amended Contract: **\$ 47,148**

Description of work:

The scope of project includes replacement of the existing parking lot and service drive lighting.

Status of progress:

Project is fully complete.

Change Order information:

Change order included work required to remove and replace one existing concrete light pole base.



*Location:* **Disney Elementary**  
*Project Title:* **Roof Top Unit Replacement**  
*Architect / Engineer:* **MEI**  
*Contractor:* **Eyman Plumbing**

*Project Manager:* **John Brennan**  
*Bid Award:* **\$ 744,400**  
*Change Orders:* **0** **\$ 0 (0.0%)**  
*Amended Contract:* **\$ 744,400**

*Description of work:*  
**Replacement of 4 Roof Top Units.**

*Status of progress:*  
**Project is complete, contractor is currently finishing punch list work.**

*Change Order information:*  
**None.**



*Location:* **Ezra Elementary**  
*Project Title:* **Water Heater Replacement**  
*Architect / Engineer:* **MEI**  
*Contractor:* **Fluid Mechanical**

*Project Manager:* **Jeremy Madson**  
*Bid Award:* **\$ 62,025**  
*Change Orders:* **0** **\$ 0 (0.0%)**  
*Amended Contract:* **\$ 62,025**

*Description of work:*

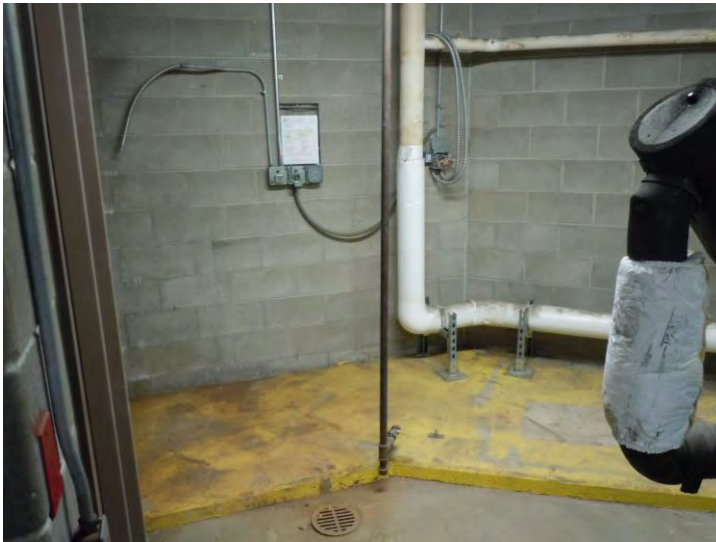
**This project is to replace the existing water heaters and storage tanks with two new high-efficiency water heaters.**

*Status of progress:*

**Project is fully complete.**

*Change Order information:*

**None.**



**Location:** Harvey Oaks Elementary  
**Project Title:** Chiller Replacement  
**Architect / Engineer:** MEI  
**Contractor:** Ray Martin Co.

**Project Manager:** Jeremy Madson  
**Bid Award:** \$ 186,000  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 186,000

Description of work:

This project included replacement of the existing air conditioning chiller. The existing equipment was approximately 42 years old and the costs of rebuilding the existing equipment were substantial enough that replacement became warranted.

Status of progress:

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

Change Order information:

None.





*Location:* **Montclair Elementary**  
*Project Title:* **Re-roofing Phase III**  
*Architect / Engineer:* **BVH**  
*Contractor:* **Independent Roofing**

*Project Manager:* **Jeremy Madson**  
*Bid Award:* **\$ 70,500**  
*Change Orders:* **0** **\$ 0 (0.0%)**  
*Amended Contract:* **\$ 70,500**

Description of work:

**This is the third and last phase for the roof replacement at Montclair. Approximately 20% of the roof was replaced with this project.**

Status of progress:

**Project is fully complete.**

Change Order information:

**None.**



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

**Project Manager:** John Brennan  
**Bid Award:** \$ 940,000  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 940,000

Description of work:

This project includes renovation of all interior spaces, addition of a new cooler/freezer, upgrades to the buildings mechanical systems, and replacement of built up roofing with EPDM membrane roofing.

Status of progress:

Due to roofing material shortages beyond the contractor's control, the roofing work for this project was delayed and will be completed by this contractor and their subcontractor during summer of 2022 at no additional cost. Materials were received in late July and are being stored at the District's warehouse. Other portions of the Project are complete. Contractor is currently finishing punch list work.

Change Order information:

None.



Location: **Morton Elementary**  
Project Title: **RTU Replacement**  
Architect / Engineer: **MEI**  
Contractor: **MMC**

Project Manager: **John Brennan**  
Bid Award: **\$ 454,500**  
Change Orders: **0** **\$ 0 (0.0%)**  
Amended Contract: **\$ 454,500**

Description of work:  
**Replacement of 2 Roof Top Units**

Status of progress:  
**Project is complete, contractor is currently finishing punch list work.**

Change Order information:  
**None.**



Location: **Morton Elementary**  
 Project Title: **Cedar Soffit Replacement Phase III**  
 Architect / Engineer: **BVH**  
 Contractor: **KC Petersen**

Project Manager: **John Brennan**  
 Bid Award: **\$ 101,600**  
 Change Orders: **1 \$ 9,366 (9%)**  
 Amended Contract: **\$ 110,966**

Description of work:

**Phase 3 of 3. Removal of cedar soffits and replacement with EIFS**

Status of progress:

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

Change Order information:

**Specified soffit underlayment materials were no longer being produced. Required to go to a 1/4" fire treated plywood.**



Location: **Neihardt Elementary**  
 Project Title: **Chiller Replacement**  
 Architect / Engineer: **MEI**  
 Contractor: **MMC Mechanical**

Project Manager: **Jeremy Madson**  
 Bid Award: **\$ 395,750**  
 Change Orders: **0** **\$ 0 (0.0%)**  
 Amended Contract: **\$ 395,750**

Description of work:

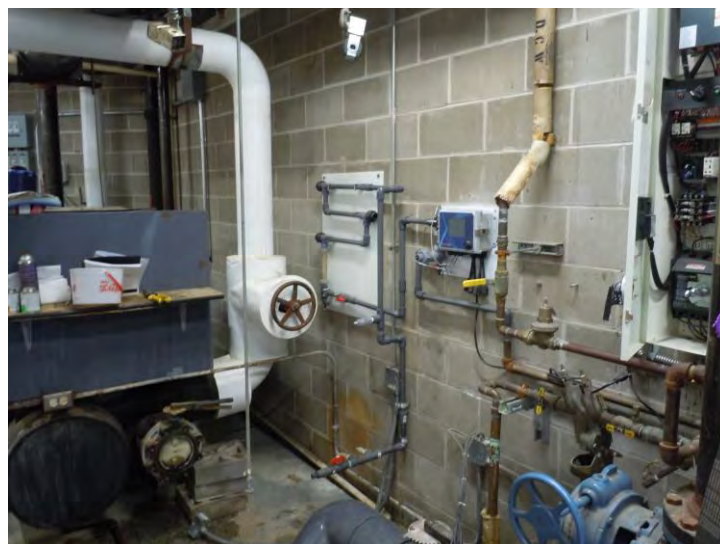
This project included replacement of the existing air conditioning chiller. The existing equipment was approximately 44 years old and the costs of rebuilding the existing equipment were substantial enough that replacement became warranted.

Status of progress:

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

Change Order information:

None.



*Location:*        **Neihardt Elementary**  
*Project Title:*   **Re-roofing Phase II**  
*Architect / Engineer:*   **BVH**  
*Contractor:*        **Scott Enterprises**

*Project Manager:*        **Jeremy Madson**  
*Bid Award:*                **\$ 196,500**  
*Change Orders: 2*        **\$ -76,616 (-39%)**  
*Amended Contract:*     **\$ 119,884**

Description of work:

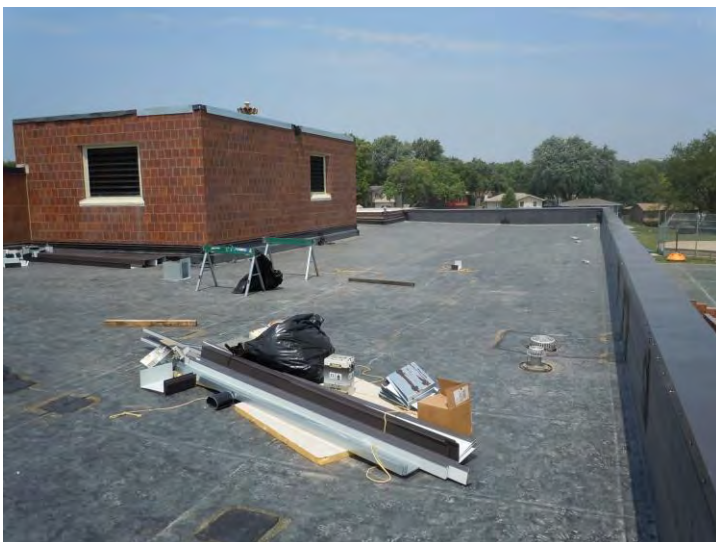
**This is the second phase of 3 for the roof replacement at Neihardt. Approximately 15% of the roof was replaced with this project.**

Status of progress:

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

Change Order information:

**Installed additional tapered insulation at perimeter of roof area C to divert water to the roof drains and delete replacement of roof areas B & D due to unforeseen existing conditions and inability to obtain correct materials for proper roof material installations.**



Location: **Neihardt Elementary**  
 Project Title: **Hard Surface Play Area Replacement**  
 Architect / Engineer: **LRA**  
 Contractor: **CBJ Construction**

Project Manager: **Jeremy Madson**  
 Bid Award: **\$ 135,252**  
 Change Orders: **0** **\$ 0 (0.0%)**  
 Amended Contract: **\$ 135,252**

Description of work:

This project included replacement of the deteriorating existing asphalt hard surface play area with a new concrete hard surface play area.

Status of progress:

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

Change Order information:

None.



**Location:** Norris Elementary  
**Project Title:** Interior Renovation  
**Architect / Engineer:** HBA  
**Contractor:** Weitz

**Project Manager:** Jeremy Madson  
**Bid Award:** \$7,230,086  
**Change Orders:** 0 \$ 0(0.0%)  
**Amended Contract:** \$7.230,086

Description of work:

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

Status of progress:

**Phased project work continues. Removal of existing operable partitions and vertical drilling for geothermal wellfield and construction of new heat pump closets has been completed. Installation of new ductwork, fire sprinkler piping and electrical rough-ins continues for preparation for final installations over summer 2022.**

Change Order information:

**None.**





**Location:** Rockwell Elementary  
**Project Title:** Hard Surface Play Area Replacement  
**Architect / Engineer:** LRA  
**Contractor:** Midwest DCM

**Project Manager:** Jeremy Madson  
**Bid Award:** \$ 131,031  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 131,031

Description of work:

This project included replacement of the deteriorating existing asphalt hard surface play area with a new concrete hard surface play area.

Status of progress:

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

Change Order information:

None.



**Location:** Sandoz Elementary  
**Project Title:** Intercom Replacement  
**Architect / Engineer:** MEI  
**Contractor:** Computer Cable Connection

**Project Manager:** Steve Mainelli  
**Bid Award:** \$ 105,977  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 105,977

Description of work:

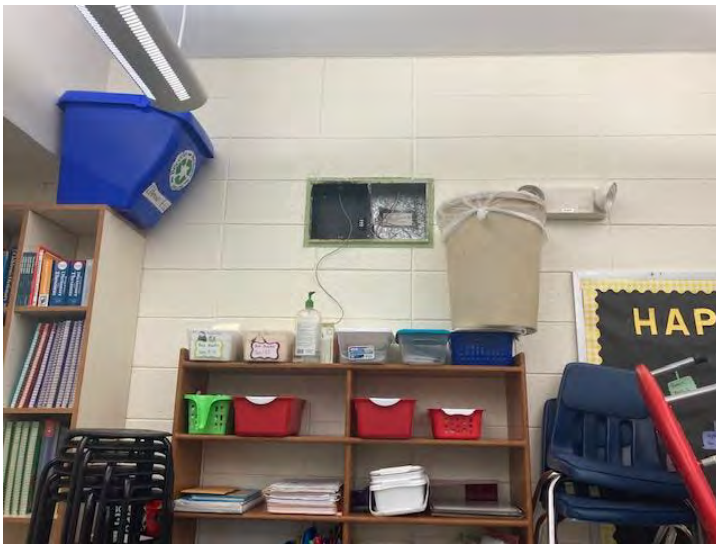
Scope of work included full replacement of existing intercom system.

Status of progress:

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

Change Order information:

None.



**Location:** Wheeler Elementary  
**Project Title:** Heat Pump Replacement  
**Architect / Engineer:** MEI  
**Contractor:** Sol Lewis Engineering

**Project Manager:** Jeremy Madson  
**Bid Award:** \$ 383,400  
**Change Orders: 1** \$ 9,537 (0.2%)  
**Amended Contract:** \$ 392,937

Description of work:

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

Status of progress:

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

Change Order information:

**During the course of the work for the heat pump replacements, it was found that forty-one existing fusible links and ten existing fire smoke dampers were inoperable and needed to be replaced to provide proper air balancing to the classrooms and offices.**



*Location:* Anderson Middle School  
*Project Title:* **Gym Floor Re-finishing**  
*Architect / Engineer:* In House  
*Contractor:* H2I Group

*Project Manager:* John Brennan  
*Bid Award:* \$ 23,320  
*Change Orders:* 1 \$ 6,825 (29%)  
*Amended Contract:* \$ 30,145

Description of work:

This project included work required to re-finish the existing wood gymnasium floor.

Status of progress:

Project is fully complete.

Change Order information:

Logo and lettering were not included in base bid so that design could be reviewed with principal.



**Location:** Beadle Middle School  
**Project Title:** Plaza Lighting Replacement  
**Architect / Engineer:** MEI  
**Contractor:** Computer Cable Connection

**Project Manager:** Steve Mainelli  
**Bid Award:** \$ 34,522  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 34,522

Description of work:

**This project included replacement of existing site lighting at the building's main entry plaza.**

Status of progress:

**Project is fully complete.**

Change Order information:

**None.**



**Location:** Central Middle Schools – Annex  
**Project Title:** **Rooftop Unit Replacement**  
**Architect / Engineer:** MEI  
**Contractor:** Ray Martin

**Project Manager:** John Brennan  
**Bid Award:** \$ 118,500  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 118,500

Description of work:

Replacement of the roof top unit that serves the CMS Annex (Young Adult Program and Transportation Office).

Status of progress:

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

Change Order information:

None.



**Location:** Central Middle School- Annex  
**Project Title:** YAP Patient Lift  
**Architect / Engineer:** BCDM  
**Contractor:** KE Flex

**Project Manager:** John Brennan  
**Bid Award:** \$ 36,776  
**Change Orders:** 0 \$ 0(0.0%)  
**Amended Contract:** \$ 36,776

Description of work:

**This project includes adding a patient lift to the Young Adult Program restroom.**

Status of progress:

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

Change Order information:

**None.**



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

**Project Manager:** John Brennan  
**Bid Award:** \$ 10,040,673  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 10,040,673

Description of work:

This project includes renovation of all interior spaces, addition of a new cooler/freezer, upgrades to the buildings mechanical systems, and replacement of built up roofing with EPDM membrane roofing.

Status of progress:

Phase I of the project is nearing completion. Material shortages beyond the contractor’s control resulted some Phase I scope being pushed to Phase II. Unknown structural issues have caused the interior courtyard curtain wall system install to be delayed. Contractor is working to complete as much before school starts and will complete other areas off hours.

Change Order information:

None.





**Location:** North Middle School  
**Project Title:** Intercom Replacement  
**Architect / Engineer:** MEI  
**Contractor:** Tred Mark

**Project Manager:** Steve Mainelli  
**Bid Award:** \$ 130,000  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 130,000

Description of work:

Scope of work included full replacement of the existing intercom system.

Status of progress:

Project is complete, contractor is currently working on punch list items.

Change Order information:

None.



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

**Project Manager:** Steve Mainelli  
**Bid Award:** \$2,506,691  
**Change Orders: 1** \$ 24,129 (1.0%)  
**Amended Contract:** \$2,530,820

Description of work:

**This project includes renovation of all interior spaces and significant upgrades at the Media Center.**

Status of progress:

**The first phase of this project is completed and contractor is working on punch list items. Phase Two of this project is planned for summer of 2022 under the same contract. Due to a delay in locker delivery beyond the contractor's control, locker replacement and corridor painting planned for Phase One has been moved to Phase Two.**

Change Order information:

**Changes included additional drywall replacement at some classroom areas, replacement and repair of numerous existing plumbing fixtures and replacement of one exterior window frame.**



**Location:** North Middle School  
**Project Title:** Irrigation System Replacement  
**Architect / Engineer:** N/A  
**Contractor:** Quality Irrigation

**Project Manager:** Jeremy Madson  
**Bid Award:** \$ 39,762  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 39,762

Description of work:

**This project included replacement of the entire lawn irrigation system for the North Middle School site.**

Status of progress:

**Project is fully complete.**

Change Order information:

**None.**



**Location:** North Middle School  
**Project Title:** Track Replacement  
**Architect / Engineer:** LRA  
**Contractor:** ME Collins

**Project Manager:** Jeremy Madson  
**Bid Award:** \$ 513,411  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 513,411

Description of work:

**This project includes full replacement of the existing running track along with modifications to the existing storm water system to provide improved storm water collection and additional track subgrade protection.**

Status of progress:

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

Change Order information:

**None.**



**Location:** Keith Lutz Horizon High School  
**Project Title:** Dock and Service Drive Replacement  
**Architect / Engineer:** LRA  
**Contractor:** TR Construction

**Project Manager:** John Brennan  
**Bid Award:** \$ 204,226  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 204,226

Description of work:

**This project included full removal and replacement of the service drive and turn around area.**

Status of progress:

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

Change Order information:

**None.**



**Location:** North High School  
**Project Title:** Bleacher Replacement  
**Architect / Engineer:** BCDM  
**Contractor:** Crouch Recreation

**Project Manager:** Steve Mainelli  
**Bid Award:** \$ 320,519  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 320,519

Description of work:

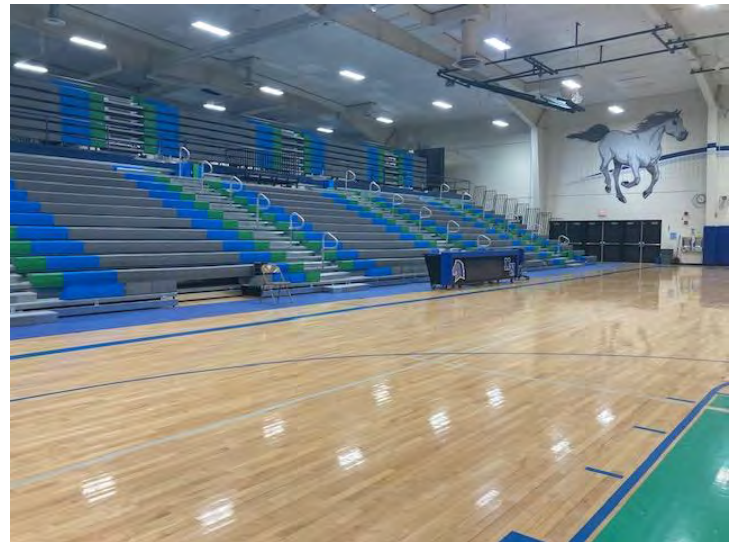
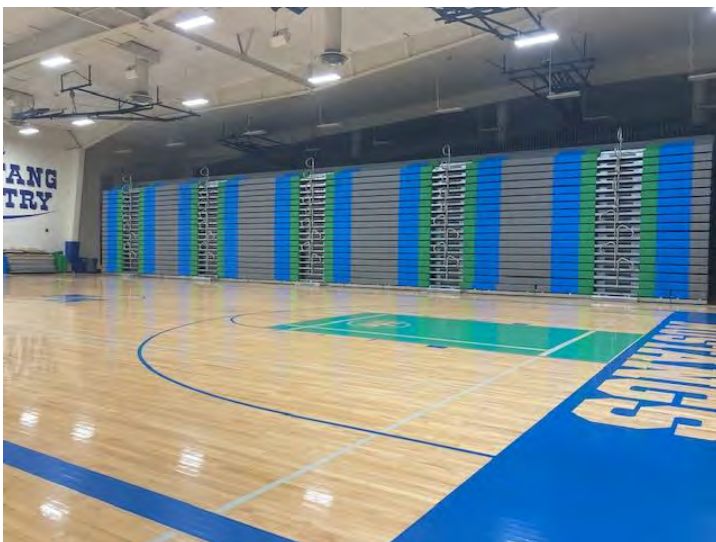
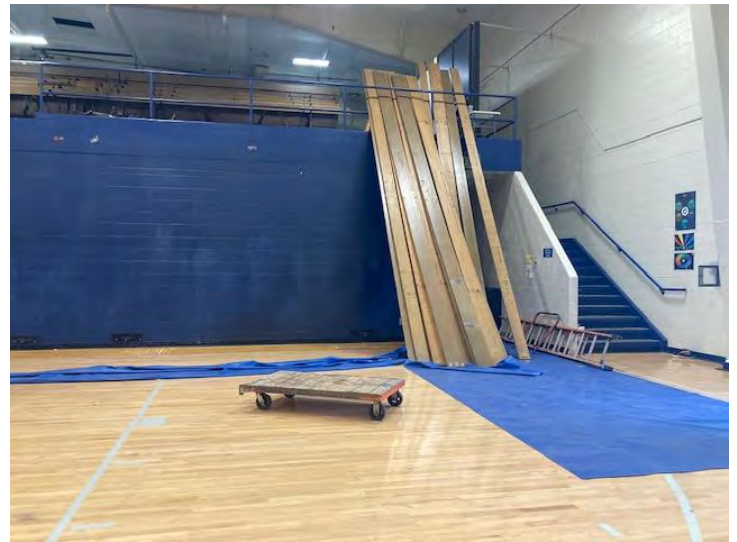
This project included full removal and replacement of the spectator bleachers at the competition gymnasium.

Status of progress:

Project is complete, contractor is working on punch list items.

Change Order information:

None.



**Location:** North High School  
**Project Title:** LED Lighting Upgrade Ph I of IV  
**Architect / Engineer:** MEI  
**Contractor:** Downs Electric

**Project Manager:** Steve Mainelli  
**Bid Award:** \$ 308,114  
**Change Orders: 1** \$ 34,949(11%)  
**Amended Contract:** \$ 343,063

Description of work:

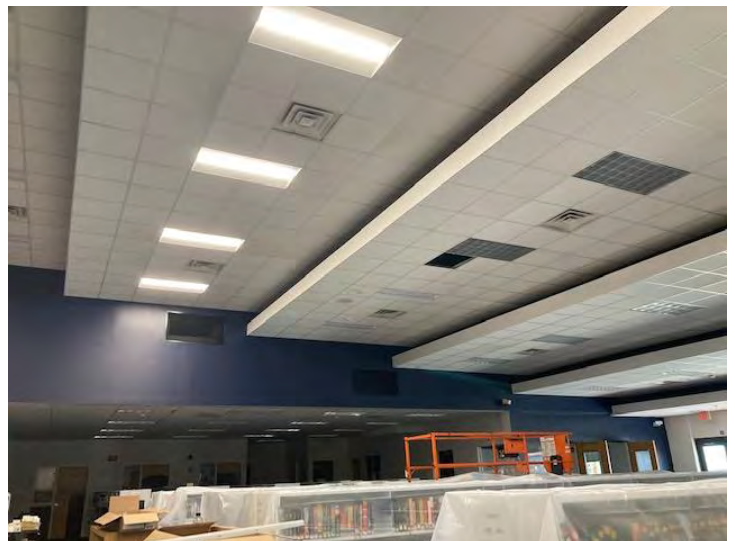
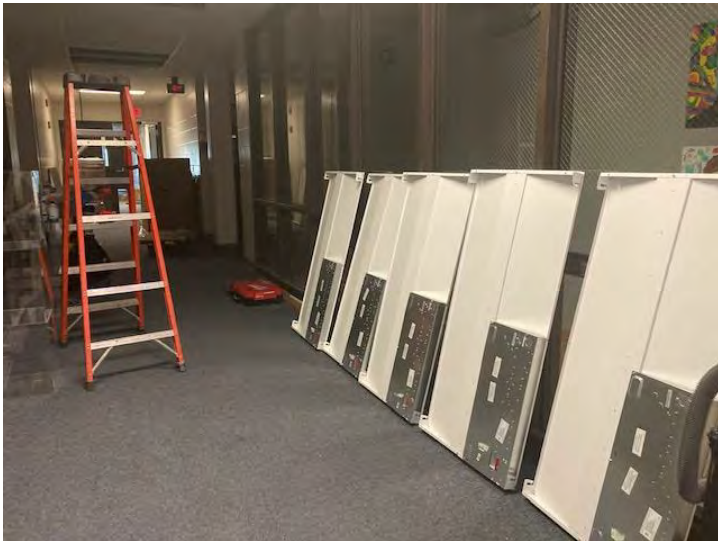
This is phase one of four planned phases to replace existing light fixtures throughout the building with new energy efficient LED fixtures. Areas included in this phase were the northeast second floor classroom wing, the art room wing and the media center.

Status of progress:

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

Change Order information:

Change included moving a portion of second floor from future phase to this phase and correcting existing issues found related to some undercounter lights as well as emergency power circuiting.



*Location:* **South High School**  
*Project Title:* **South Parking Lot Replacement Ph I**  
*Architect / Engineer:* **LRA**  
*Contractor:* **TR Construction**

*Project Manager:* **Jeremy Madson**  
*Bid Award:* **\$ 405,546**  
*Change Orders:* **0** **\$ 0 (0.0%)**  
*Amended Contract:* **\$ 405,546**

Description of work:

**This project included the first of two phases for the full removal and replacement of the parking lot paving on the South end of the school campus. Parking lot lighting was also replaced with this project.**

Status of progress:

**Project is fully complete.**

Change Order information:

**None.**





**Location:** West High School  
**Project Title:** Intercom Replacement  
**Architect / Engineer:** MEI  
**Contractor:** Computer Cable Connection

**Project Manager:** Steve Mainelli  
**Bid Award:** \$ 305,757  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 305,757

Description of work:

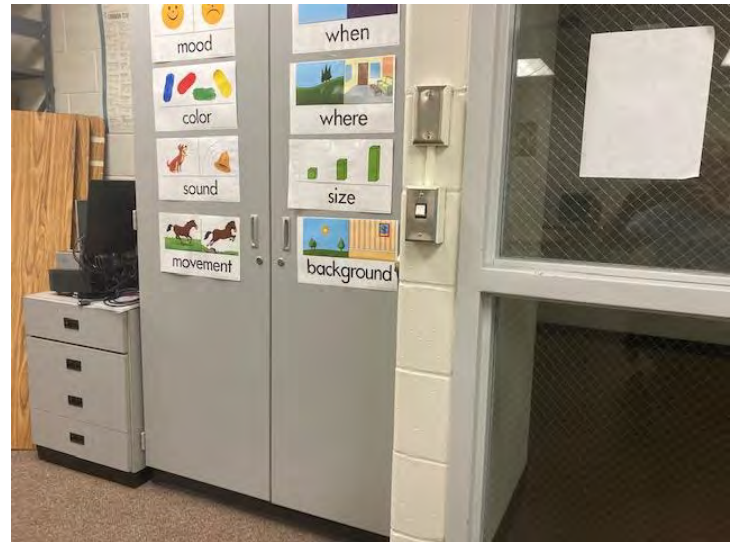
The scope of work for this project included full removal and replacement of the entire intercom system.

Status of progress:

Project is complete, contractor is working on punch list items.

Change Order information:

None.



**Location:** West High School  
**Project Title:** Masonry Waterproofing  
**Architect / Engineer:** None  
**Contractor:** McGill Restoration

**Project Manager:** Dennis Bouckhuyt  
**Bid Award:** \$ 61,036  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 61,036

Description of work:

Project was Phase Two of four planned phases. Work included masonry tuckpointing, caulk replacement and masonry waterproofing along the majority of the east side of building.

Status of progress:

Project is fully complete.

Change Order information:

None.



*Location:* **West High School**  
*Project Title:* **Roof Replacement Phase IX**  
*Architect / Engineer:* **BVH**  
*Contractor:* **Boone Brothers Roofing**

*Project Manager:* **Jeremy Madson**  
*Bid Award:* **\$ 248,000**  
*Change Orders:* **0** **\$ 0** (0.0%)  
*Amended Contract:* **\$ 248,000**

*Description of work:*

**This project is the ninth phase for the roof replacement and included roof area R for a total area of 18,567 SF.**

*Status of progress:*

**Project is fully complete.**

*Change Order information:*

**None.**



**Location:** Multiple Sites  
**Project Title:** Door and Frame Replacements  
**Architect / Engineer:** BCDM  
**Contractor:** KC Peterson Construction

**Project Manager:** John Brennan  
**Bid Award:** \$ 82,500  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 82,500

Description of work:

This project included replacement of doors & frames at NHS, WHS, AMS, RWSSC, Rockwell Elem. & Neihardt Elem.

Status of progress:

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

Change Order information:

None.



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

**Project Manager:** Dennis Bouckhuyt  
**Bid Award:** \$ 44,373  
**Change Orders:** 0 \$ 0 (0.0%)  
**Amended Contract:** \$ 44,373

Description of work:

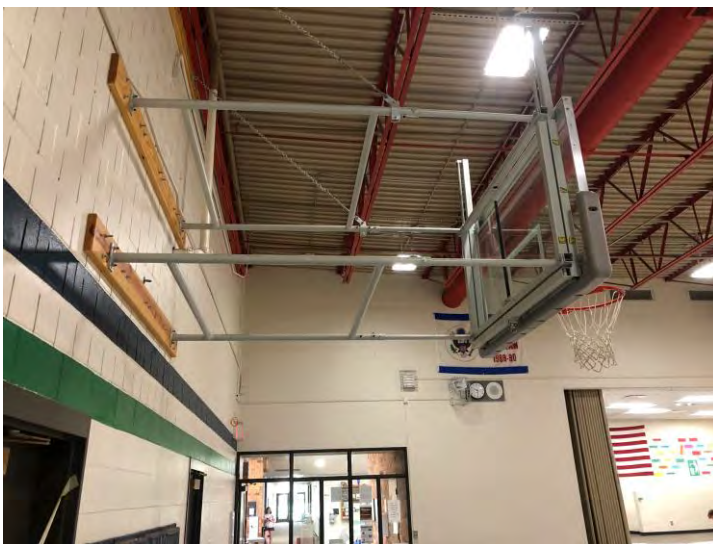
This project included removal and replacement of existing basketball backstops at Aldrich, Cottonwood, Cody, Harvey Oaks and Morton elementary schools.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: **High School Sites**  
 Project Title: **Irrigation Improvements**  
 Architect / Engineer: **None**  
 Contractor: **Reams Sprinkler**

Project Manager: **D J Clark**  
 Bid Award: **\$ 34,570**  
 Change Orders: **0 \$ 0 (0.0%)**  
 Amended Contract: **\$ 34,570**

Description of work:

This project included replacement of existing lawn irrigation system main pumps at North, South and West High schools.

Status of progress:

Project is fully complete.

Change Order information:

None.



Project Name	Total Project Budget	Construction					Soft Costs (19%)			Contingency (10%)		
		Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
<b>Additions &amp; Renovations</b>												
Bryan Elem	115,935	89,872	0	0	0.00%	89,872	17,076	0	17,076	8,987	0	8,987
Cather Elem	756,656	586,555	0	0	0.00%	586,555	111,445	36,121	75,324	58,656	0	58,656
Cody Elem	7,354,585	5,701,229	0	0	0.00%	5,701,229	1,083,234	269,007	814,227	570,123	0	570,123
Cottonwood Elem	1,202,884	932,468	0	0	0.00%	932,468	177,169	38,000	139,169	93,247	0	93,247
Disney Elem	1,347,450	1,044,535	0	0	0.00%	1,044,535	198,462	45,000	153,462	104,454	0	104,454
Harvey Oaks Elem	709,055	549,655	0	0	0.00%	549,655	104,434	25,000	79,434	54,966	0	54,966
Hitchcock Elem	2,616,510	2,028,302	0	0	0.00%	2,028,302	385,377	105,684	279,693	202,830	0	202,830
Holling Heights Elem	1,284,559	995,782	0	0	0.00%	995,782	189,199	58,000	131,199	99,578	0	99,578
Montclair Elem	895,628	694,285	0	0	0.00%	694,285	131,914	35,000	96,914	69,429	0	69,429
Morton Elem	898,573	696,568	940,000	0	0.00%	940,000	132,348	156,210	(23,862)	69,657	(243,432)	(173,775)
Neihardt Elem	1,754,408	1,360,006	0	0	0.00%	1,360,006	258,401	56,000	202,401	136,001	0	136,001
Norris Elem	6,718,436	5,208,090	7,230,086	0	0.00%	7,230,086	989,537	344,877	644,660	520,809	(2,021,996)	(1,501,187)
Rockwell Elem	833,557	646,168	0	0	0.00%	646,168	122,772	37,700	85,072	64,617	0	64,617
Sandoz Elem	1,174,900	910,775	0	0	0.00%	910,775	173,047	49,436	123,611	91,078	0	91,078
BMS	408,330	316,535	0	0	0.00%	316,535	60,142	15,400	44,742	31,654	0	31,654
CMS	15,110,785	11,713,787	10,040,673	0	0.00%	10,040,673	2,225,620	751,408	1,474,212	1,171,379	1,673,114	2,844,493
NMS	2,959,886	2,294,485	2,506,691	24,129	0.96%	2,530,820	435,952	184,132	251,820	229,449	(236,335)	(6,886)
HHS	1,788,977	1,386,804	0	0	0.00%	1,386,804	263,493	86,200	177,293	138,680	0	138,680
SHS	7,432,056	5,761,284	0	0	0.00%	5,761,284	1,094,644	338,516	756,128	576,128	0	576,128
<b>Total Additions &amp; Renovations</b>	<b>\$55,363,169</b>	<b>\$42,917,185</b>	<b>\$20,717,450</b>	<b>\$24,129</b>	<b>0.12%</b>	<b>\$43,745,834</b>	<b>\$8,154,265</b>	<b>\$2,631,692</b>	<b>\$5,522,573</b>	<b>\$4,291,719</b>	<b>(\$828,649)</b>	<b>\$3,463,070</b>
<b>Capital Equipment</b>												
Reeder Heat Pumps	407,963	316,250	0	0	0.00%	316,250	60,088	0	60,088	31,625	0	31,625
Rohwer Heat Pumps	386,678	299,750	0	0	0.00%	299,750	56,953	0	56,953	29,975	0	29,975
Wheeler Heat Pumps	376,035	291,500	383,400	9,537	2.49%	392,937	55,385	73,113	(17,728)	29,150	(101,437)	(72,287)
AMS Heat Pumps	997,041	772,900	0	0	0.00%	772,900	146,851	0	146,851	77,290	0	77,290
BMS Heat Pumps	939,120	728,000	0	0	0.00%	728,000	138,320	0	138,320	72,800	0	72,800
KMS Heat Pumps	1,134,039	879,100	0	0	0.00%	879,100	167,029	0	167,029	87,910	0	87,910
RMS Fire Alarm	304,440	236,000	0	0	0.00%	236,000	44,840	0	44,840	23,600	0	23,600
RMS Heat Pumps	703,050	545,000	0	0	0.00%	545,000	103,550	0	103,550	54,500	0	54,500
WHS Chillers	1,025,550	795,000	0	0	0.00%	795,000	151,050	86,645	64,405	79,500	0	79,500
<b>Total Capital Equipment</b>	<b>\$6,273,915</b>	<b>\$4,863,500</b>	<b>\$383,400</b>	<b>\$9,537</b>	<b>2.49%</b>	<b>\$4,964,937</b>	<b>\$924,065</b>	<b>\$159,758</b>	<b>\$764,307</b>	<b>\$486,350</b>	<b>(\$101,437)</b>	<b>\$384,913</b>
<b>Energy Improvements</b>												
North High LED Lighting Phase 1	683,700	530,000	308,114	34,949	0.00%	343,063	100,700	37,604	63,096	53,000	186,937	239,937
North High LED Lighting Phase 2	703,050	545,000	0	0	0.00%	545,000	103,550	0	103,550	54,500	0	54,500
North High LED Lighting Phase 3	722,400	560,000	0	0	0.00%	560,000	106,400	0	106,400	56,000	0	56,000
North High LED Lighting Phase 4	741,750	575,000	0	0	0.00%	575,000	109,250	0	109,250	57,500	0	57,500
Retro-Commisioning (Multi Site)	2,383,920	1,848,000	0	0	0.00%	1,848,000	351,120	0	351,120	184,800	0	184,800
<b>Total Energy Improvements</b>	<b>\$5,234,820</b>	<b>\$4,058,000</b>	<b>\$308,114</b>	<b>\$34,949</b>	<b>0</b>	<b>\$3,871,063</b>	<b>\$771,020</b>	<b>\$37,604</b>	<b>\$733,416</b>	<b>\$405,800</b>	<b>\$186,937</b>	<b>\$592,737</b>
<b>Furniture</b>												
Cottonwood	219,428	189,162	0	0	0.00%	189,162	11,350	0	11,350	18,916	0	18,916





2020 BOND ISSUE  
COST REPORT

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
<i>Future Years Summer Projects</i>	36,822,707	28,544,734	0	0	0.00%	28,544,734	5,423,500	0	5,423,500	2,854,473	0	2,854,473
<b>Total 2020 Bond Issue</b>	<b>\$125,000,000</b>	<b>\$97,195,401</b>	<b>\$26,710,483</b>	<b>\$145</b>	<b>0.00%</b>	<b>\$96,352,599</b>	<b>\$18,085,059</b>	<b>\$3,921,941</b>	<b>\$14,163,118</b>	<b>\$9,719,540</b>	<b>\$719,697</b>	<b>\$10,439,237</b>

**Grey Cells** Represent construction complete and Soft Cost Balance applied to Contingency



# Food Services Executive Summary

August 2020 – June 2021



## School Year Participation

Below is a summary comparison of daily meals served at each of the grade levels for the months of August through May.

## Elementary Participation

### Elementary Breakfast Participation

School	19/20		20/21					Variance
	Total Breakfast	Total Daily Breakfasts	Total Curbside	Total Weekend	Total In-school	Total	Daily Total	Daily Total
Abbott	9,900	56	0	3,904	5,914	9,818	58	2
Ackerman	15,038	85	0	5,143	17,194	22,337	132	47
Aldrich	7,376	42	0	1,709	9,139	10,848	64	22
Black Elk	13,647	77	0	1,152	20,675	21,827	129	52
Bryan	14,855	84	0	2,789	21,830	24,619	146	62
Cather	6,406	36	0	3,545	15,062	18,607	110	74
Cody	19,281	109	0	2,717	18,279	20,996	124	15
Cottonwood	11,111	63	0	2,833	14,748	17,581	104	41
Disney	28,278	160	0	5,247	25,672	30,919	183	23
Ezra	11,188	63	0	4,843	21,070	25,913	153	90
Harvey Oaks	10,750	61	0	4,490	11,303	15,793	93	32
Hitchcock	5,103	29	0	2,365	3,377	5,742	34	5
Holing	34,884	197	0	4,435	30,879	35,314	209	12
Montclair	25,325	143	0	5,493	27,064	32,557	193	50
Morton	7,262	41	0	3,806	8,474	12,280	73	32
Neihardt	14,507	82	0	4,799	27,222	32,021	189	107
Norris	17,370	98	0	4,023	17,917	21,940	130	32
Reagan	13,585	77	0	886	17,108	17,994	106	29
Reeder	11,284	64	0	717	8,348	9,065	54	(10)
Rockwell	21,884	124	0	3,978	12,714	16,692	99	(25)
Rohwer	6,318	36	0	830	6,034	6,864	41	5
Sandoz	25,814	146	0	4,826	18,123	22,949	136	(10)
Upchurch	15,308	86	0	1,050	23,136	24,186	143	57
Wheeler	10,135	57	0	544	8,352	8,896	53	(4)
Willowdale	7,702	44	0	2,146	8,586	10,732	64	20
<b>Elementary</b>	<b>364,311</b>	<b>2,058</b>	<b>0</b>	<b>78,270</b>	<b>398,220</b>	<b>476,490</b>	<b>2,819</b>	<b>761</b>



## Elementary Lunch Participation

School	19/20		20/21					Variance
	Total Lunch	Total Daily Lunch	Total Curbside	Total Weekend	Total In-school	Total	Daily Total	Daily Total
Abbott	39,531	223	0	3,905	41,851	45,756	271	48
Ackerman	39,543	223	0	5,143	42,541	47,684	282	59
Aldrich	31,160	176	0	1,709	35,908	37,617	223	47
Black Elk	41,644	235	0	1,174	53,429	54,603	323	88
Bryan	35,239	199	0	2,796	39,336	42,132	249	50
Cather	21,074	119	0	3,545	26,535	30,080	178	59
Cody	31,444	178	0	2,717	27,496	30,213	179	1
Cottonwood	28,138	159	0	2,953	33,696	36,649	217	58
Disney	40,809	231	0	5,512	35,375	40,887	242	11
Ezra	41,898	237	0	4,843	48,553	53,396	316	79
Harvey Oaks	25,448	144	0	4,490	30,791	35,281	209	65
Hitchcock	19,667	111	0	2,285	23,745	26,030	154	43
Holling	47,176	267	0	4,615	42,160	46,775	277	10
Montclair	51,445	291	0	5,493	55,151	60,644	359	68
Morton	26,215	148	0	3,806	34,903	38,709	229	81
Neihardt	47,963	271	0	4,799	52,299	57,098	338	67
Norris	33,995	192	0	4,023	41,867	45,890	272	80
Reagan	44,811	253	0	886	48,864	49,750	294	41
Reeder	40,039	226	0	717	41,513	42,230	250	24
Rockwell	34,651	196	0	3,981	25,571	29,552	175	(21)
Rohwer	34,775	196	0	836	43,728	44,564	264	68
Sandoz	37,723	213	0	4,826	35,741	40,567	240	27
Upchurch	38,622	218	0	1,024	44,770	45,794	271	53
Wheeler	41,108	232	0	544	41,610	42,154	249	17
Willowdale	39,048	221	0	2,226	44,998	47,224	279	58
<b>Elementary</b>	<b>913,166</b>	<b>5,159</b>	<b>0</b>	<b>78,848</b>	<b>992,431</b>	<b>1,071,279</b>	<b>6,339</b>	<b>1,180</b>



## Middle School Participation

### Middle School Breakfast Participation

School	19/20		20/21					Variance
	Total Breakfast	Total Daily Breakfasts	Total Curbside	Total Weekend	Total In-school	Total	Daily Total	Daily Total
Andersen	10,588	60	0	3,969	13,737	17,706	105	45
Beadle	4,431	25	0	2,150	25,315	27,465	163	138
Central	45,505	257	13,894	7,725	32,653	54,272	321	64
Kiewit	9,308	53	0	2,563	11,719	14,282	85	32
North	27,500	155	0	5,195	16,797	21,992	130	(25)
Russell	3,487	20	0	2,277	5,773	8,050	48	28
<b>Middle</b>	<b>100,819</b>	<b>570</b>	<b>13,894</b>	<b>23,879</b>	<b>105,994</b>	<b>143,767</b>	<b>851</b>	<b>281</b>

### Middle School Lunch Participation

School	19/20		20/21					Variance
	Total Lunch	Total Daily Lunch	Total Curbside	Total Weekend	Total In-school	Total	Daily Total	Daily Total
Andersen	83,040	469	0	3,969	88,625	92,594	548	79
Beadle	71,864	406	0	2,054	67,294	69,348	410	4
Central	100,394	567	14,113	7,705	93,931	115,749	685	118
Kiewit	79,263	448	0	2,563	81,992	84,555	500	52
North	76,833	434	0	5,258	58,649	63,907	378	(56)
Russell	61,180	346	0	2,464	66,300	68,764	407	61
<b>Middle</b>	<b>472,574</b>	<b>2,670</b>	<b>14,113</b>	<b>24,013</b>	<b>456,791</b>	<b>494,917</b>	<b>2,929</b>	<b>258</b>

### Middle School A la Carte

School	19/20	20/21	Variance
	Daily \$	Daily \$	Daily Total
Andersen	\$296.96	\$351.30	\$ 6.09
Beadle	\$619.27	\$625.36	\$ 6.10
Central	\$317.08	\$310.48	\$ (6.60)
Kiewit	\$447.89	\$546.59	\$ 98.71
North	\$337.23	\$334.55	\$ (2.68)
Russell	\$351.23	\$376.27	\$ 25.04
<b>Middle</b>	<b>\$2,369.66</b>	<b>\$2,544.56</b>	<b>\$ 174.90</b>



## High School Participation

### High School Breakfast

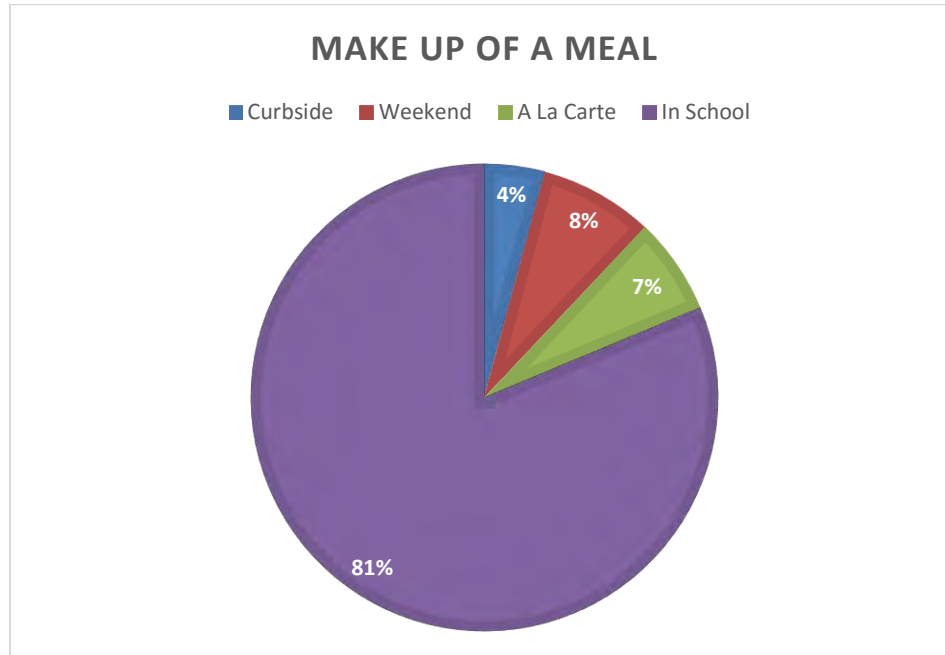
School	19/20		20/21					Variance
	Total Breakfast	Total Daily Breakfasts	Total Curbside	Total Weekend	Total In-school	Total	Daily Total	Daily Total
North	60,102	340	20,080	4,490	16,723	41,293	244	(96)
South	78,442	443	15,785	5,751	22,075	43,611	258	(185)
West	5,970	34	10,545	581	20,862	31,988	189	155
Horizon	15,439	87	0	720	3,511	4,231	25	(62)
<b>High</b>	<b>159,953</b>	<b>904</b>	<b>46,410</b>	<b>11,542</b>	<b>63,171</b>	<b>121,123</b>	<b>717</b>	<b>(187)</b>

### High School Lunch

School	19/20		20/21					Variance
	Total Lunch	Total Daily Lunch	Total Curbside	Total Weekend	Total In-school	Total	Daily Total	Daily Total
North	155,048	876	19,960	4,491	105,223	129,674	767	(109)
South	208,685	1,179	16,561	6,493	139,634	162,688	963	(216)
West	96,582	546	10,578	560	101,107	112,245	664	118
Horizon	18,484	104	0	720	5,108	5,828	34	(70)
<b>High</b>	<b>478,799</b>	<b>2,705</b>	<b>47,099</b>	<b>12,264</b>	<b>351,072</b>	<b>410,435</b>	<b>2,429</b>	<b>(276)</b>

### High School A La Carte

School	19/20	20/21	Variance
	Daily \$	Daily \$	Daily Total
North	\$2,550.37	\$1,410.56	\$ (1,139.80)
South	\$1,779.80	\$1,323.62	\$ (456.18)
West	\$2,595.90	\$1,981.72	\$ (614.18)
Horizon	\$49.72	\$49.69	\$ (0.03)
<b>High</b>	<b>\$6,975.79</b>	<b>\$4,765.60</b>	<b>\$ (2,210.19)</b>



## Summer Feeding

Beginning May 25<sup>th</sup> Food Service began summer feeding meal service at 11 locations. Meals are available to any child between 1 – 18 years of age. The public had the option of daily dine in or bi weekly curbside pick-up. Parents also had access to free meals through the support of a grant through the Food Bank for the Heartland. Below is a summary of meals served from May 25<sup>th</sup> – June 30<sup>th</sup>, 2021.

	<b>Total Breakfast</b>	<b>Total Lunch</b>	<b>Totals</b>
Aldrich	1,533	1,942	3,475
Ackerman	1,921	2,561	4,482
Cody	3,465	4,299	7,764
Cottonwood	803	1,436	2,239
Holling Heights	5,336	5,758	11,094
Rohwer	4,892	5,492	10,384
Upchurch	2,067	3,164	5,231
BMS	794	1,852	2,646
CMS	2,729	4,035	6,764
NHS	5,826	7,466	13,292
SHS	8,476	9,103	17,579
<b>Totals</b>	<b>37,842</b>	<b>47,108</b>	<b>84,950</b>



## Focus on Safety

In preparation for the upcoming school year Food Service staff received training to safely navigate through their work day. The “Six Foot Kitchen” ensures the safety of the students, staff and the foods they handle. Training included the below topics:

- Personal hygiene
- Personal Protective Equipment (PPE)
- Cleaning Contact Surfaces
- Accepting Deliveries
- Food Storage
- Food Production
- Meal Service



## Free Breakfast & Lunch

Pursuant to the Families First Coronavirus Response Act of 2020 (P.L. 116-127) U.S., and based on the exceptional circumstances of this public health emergency, the Food and Nutrition Services (FNS) has issued several nationwide waivers and has exercised existing statutory and regulatory authorities to support access to nutritious meals while minimizing potential exposure to the Novel Coronavirus. As a result, several flexibilities have been extended through as late as June 30, 2022. The flexibilities will allow free meals to be served to enrolled students. USDA has been and continues to be committed to using the Congressionally appropriated funding that has been made available.

USDA’s Food and Nutrition Service (FNS) is extending a suite of nationwide waivers for the Seamless Summer Option (SSO) through June 30 2022. This includes:

- Allowing breakfast and lunch meals to be served at all schools and at no cost.
- Permitting meals to be served outside of the cafeteria.
- Allowing parents and guardians to pick-up meals for their children that are not physically present in school.





This is a temporary flexibility offered by the USDA, families will still need to:

- Complete free and Reduced applications to receive applicable benefits outside of the school meals program and to continue meal benefits when the funding has been exhausted from the USDA.
- These flexibilities do not cover a la carte purchases; items such as individually purchased milk will require payment.
- Continue to have money on account for a la carte purchases.





## Food Service Statistics and Financials

	July – September	October – December	January – March	April – June	Year-to- Date
<i>Total training Hours-- 2020/2021</i>	1,572.75	462.25	517.25	717.00	<b>3,269.25</b>
<i>Total training Hours-- 2019/2020</i>	1,541.00	486.00	381.00	173.00	<b>2,581.00</b>
<i>Total Training Hours – 2018/2019</i>	1,315.00	401.00	556.75	532.00	<b>2,804.75</b>
<i>Total Training Hours – 2017/2018</i>	1,798.00	477.00	476.50	691.50	<b>3,443.00</b>
<i>Total Training Hours – 2016/2017</i>	2,186.60	716.00	638.00	803.00	<b>4,343.60</b>
<i>Total Training Hours – 2015/2016</i>	1,735.00	717.75	421.25	446.00	<b>3,320.00</b>
<i>Total Training Hours – 2014/2015</i>	1,320.00	782.50	684.25	566.00	<b>3,352.75</b>
<i>Total Training Hours – 2013/2014</i>	1,690.50	735.50	859.00	653.00	<b>3,954.00</b>
<i>Total Training Hours – 2012/2013</i>	1,542.00	565.00	661.00	616.00	<b>3,384.00</b>
<i>Total Training Hours – 2011/2012</i>	1,625.00	726.75	1,783.25	624.50	<b>4,759.50</b>
<i>Total Training Hours – 2010/2011</i>	1,617.50	760.25	584.00	399.00	<b>3,360.75</b>
<i>Total Training Hours – 2009/2010</i>	1,080.50	687.75	558.00	489.75	<b>2,816.00</b>
<i>Total Training Hours – 2008/2009</i>	1,491.50	351.50	496.50	1,016.50	<b>3,356.00</b>



## FY 21 Actuals

<b>Millard Revenue</b>		
<b>Cash Sales</b>		
	Breakfast Cash	\$ 0.00
	Lunch Cash	\$ 0.00
	Student A La Carte	\$ 1,277,911.80
	Adult A La Carte	\$ 47,073.10
	Kids Network	\$ 4,427.60
	Boys and Girls Club	\$ 44,936.50
	Vending	\$ 7,465.82
	Brook Valley	\$ 26,976.13
	Heartland	\$ 0.00
<b>Reimbursements</b>		
	Federal Breakfast	\$2,088,367.49
	Federal Lunch	\$ 9,001,225.74
	State Breakfast	\$ 29,867.75
	State Lunch	\$ 0.00
	Summer	\$ 0.00

Total Year to Date Excess/Deficit \$1,513,139.16

# #BeKind

MILLARD PUBLIC SCHOOLS FOOD SERVICE

Below is a summary of the Free and Reduced students currently enrolled at Millard Public Schools, along with the percentage as it relates to total enrollment.

	Free & Reduced Percentage
2020-2021	26.0%
2019-2020	25.0%
2018-2019	23.5%
2017-2018	22.7%
2016-2017	21.3%
2015-2016	17.7%
2014-2015	17.8%
2013-2014	18.9%
2012-2013	18.6%
2011-2012	18.6%
2010- 2011	16.6%
2009-2010	14.2%
2008-2009	11.3%



# District Update

8-16-21



We have to know that we are going to have positive cases throughout the school year.

We have to anticipate that we may have to temporarily require masking or temporarily close a classroom, grade level, or school.

Masks are strongly recommended.

Do not send your child to school if they are sick for any reason.

If you have a COVID positive individual in your household you need to contact Douglas County Health for guidance.

Do not send your child to school if they are a close contact with a COVID positive individual that lives in the same household. Contact your family doctor or DC Health for guidance.

There is no debate that in-person instruction is best for students' academic, emotional, and social growth. We will make decisions that keep our schools free from disruption by analyzing our:

- Current cases,
- Current cases by location, and
- Frequency of cases over time in a specific location



# Douglas County Data Review

# Douglas County - COVID Data

DATE	ROLLING AVE PER 100K
4/20/2021	114.3
7/12/2021	25.7
8/6/2021	113.1
8/15/2021	137.3

## COVID-19 TRANSMISSION RISK IN DOUGLAS COUNTY



About transmission risk indicators

# Weekly COVID Cases by Zip Code

<b>Zip Code</b>	<b>Pop.</b>	<b>8/6/21</b>	<b>8/14/21</b>			
68135	29,020	14	28			
68137	25,984	16	38			
68144	23,877	12	36			
68127	22,445	22	36			
68154	23,154	17	29			

# Douglas County COVID Data

<b>Date</b>	<b>Hospitalized</b>	<b>Ventilators</b>	<b>Below age 19 Hospitalized</b>
4/20/2021	117	14	Unknown
7/12/2021	25	4	Unknown
8/6/2021	85	15	1
8/15/2021	130	13	2

# Douglas County - Positive Cases for COVID

<b>Week Ending....</b>	<b>5-9 Year Olds Positive for COVID</b>	<b>10-14 Year Olds Positive for COVID</b>	<b>15-19 Year Olds Positive for COVID</b>
July 24	16	23	25
July 31	75	27	30
August 6	25	42	31
August 13	62	40	61

# Current Vaccination Percentages - August 16, 2021

<b>Zip Code</b>	<b>One Shot</b>	<b>Fully Vaccinated</b>
68135	63.66	59.73
68137	58.51	54.68
68144	61.73	57.97
68127	55.77	51.65
68154	62.32	58.61
DC	72.3	53.9

# Millard Schools Data

# Student Quarantine 2021

51,775 Total Days  
336,537.5 Hours

250

Student Quarantine Counts by Semester and Level			
Fall Semester	Total Count	Average Days	
Elem	1606	9.4	
MS	889	9	
HS	1453	8.6	
Total	3948	9	
Spring Semester	Total Count	Average Days	
Elem	976	6.8	
MS	573	6.6	
HS	895	6.4	
Total	2444	6.6	
Total 2020-21 School Year	Total Count	Average Days	
Elem	2582	8.4	
MS	1462	8.1	
HS	2348	7.8	
Total	6392	8.1	



# 2020-21 Positive Student Cases

Student totals all level:	1068
Elem total for year	304 (28.46%)
MS total for year	228 (21.35%)
HS total for year	536 (50.19%)
Elementary Count	304
percent:	28.46%
Secondary total	764
percent:	71.54%

# MPS Current Positive Cases Dashboard

## What the Dashboard Shows

The current dashboard tracks active cases of Covid by District and location. A case is considered active ten days from onset of symptoms or positive test. Once the positive case has moved beyond its ten day window, the number falls off of the dashboard.

## What the Dashboard Doesn't Show

Although the dashboard shows location, it does not track 'specific classroom location'. For example, there are 475 sections of K-5 district wide. A building may have 3 unrelated cases - one in K, 1, 2. Or it may have 3 cases all in the same room.

In consultation with Douglas County Health, our district is watching for the latter, because that would indicate possible spread (clusters)

# Current Positive Cases Dashboard

Click [HERE](#) for our 2021-22 Safe Return to School plan.

Updated August 16, 2021 at 12:00pm

**TOTAL ACTIVE REPORTED CASES**

**41**

**PERCENT OF DISTRICT POPULATION**

**.15%**

# Current Positive Cases Dashboard

## ELEMENTARY SCHOOLS

ABBOTT: 0  
ACKERMAN: 0  
ALDRICH: 0  
BLACK ELK: 0  
BRYAN: 4  
CATHER: 0  
CODY: 1  
COTTONWOOD: 1  
DISNEY: 0  
EZRA: 0  
HARVEY OAKS: 1  
HITCHCOCK: 0  
HOLLING HEIGHTS: 1  
MONTCLAIR: 0  
MORTON: 1  
NEIHARDT: 1  
NORRIS: 1  
REAGAN: 2  
REEDER: 1  
ROCKWELL: 0  
ROHWER: 0  
SANDOZ: 2  
UPCHURCH: 2  
WHEELER: 0  
WILLOWDALE: 0

## MIDDLE SCHOOLS

ANDERSEN: 1  
BEADLE: 2  
CENTRAL: 3  
KIEWIT: 1  
NORTH: 3  
RUSSELL: 0

## HIGH SCHOOLS

NORTH: 5  
SOUTH: 5  
WEST: 2  
HORIZON: 0

## ADDITIONAL LOCATIONS

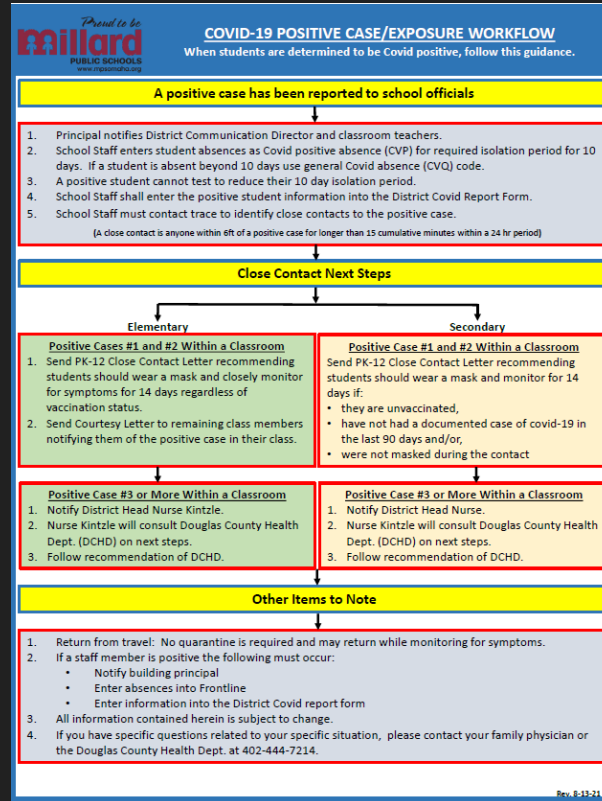
YOUNG ADULT PROGRAM (YAP): 0  
DISTRICT BUILDINGS: 1

# Current Positives Above & Below Age 12

<b>Date</b>	<b>Below Age 12</b>	<b>12 and Above</b>
8/16/2021	22	13

# Response Protocols and Processes

# Response Protocols - Positive Case



# Response Protocols - Positive Case



## COVID-19 POSITIVE CASE/EXPOSURE WORKFLOW

When students are determined to be Covid positive, follow this guidance.

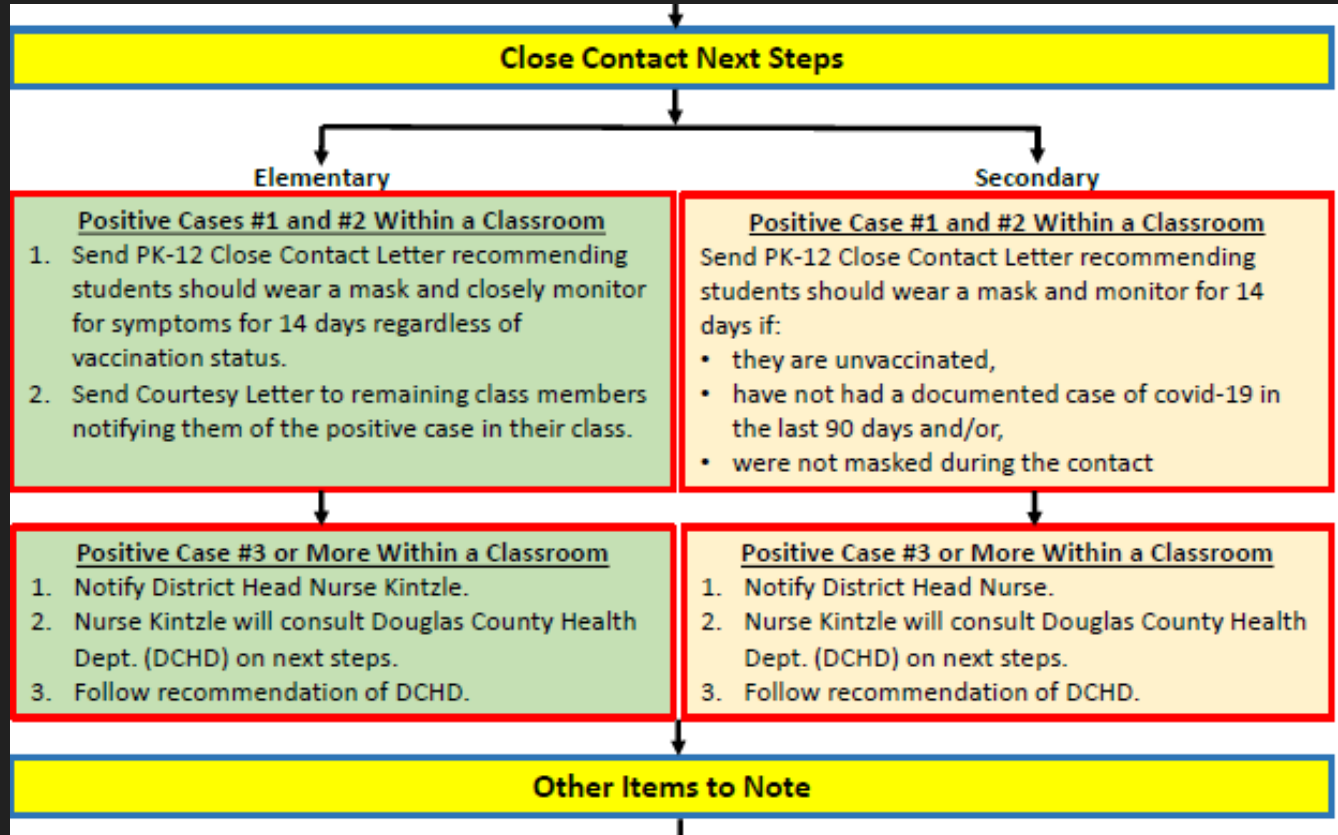
**A positive case has been reported to school officials**

1. Principal notifies District Communication Director and classroom teachers.
2. School Staff enters student absences as Covid positive absence (CVP) for required isolation period for 10 days. If a student is absent beyond 10 days use general Covid absence (CVQ) code.
3. A positive student cannot test to reduce their 10 day isolation period.
4. School Staff shall enter the positive student information into the District Covid Report Form.
5. School Staff must contact trace to identify close contacts to the positive case.

[A close contact is anyone within 6ft of a positive case for longer than 15 cumulative minutes within a 24 hr period]



# Response Protocols



## Elementary School Age Close Contacts - More Specific DC Health Guidance

One (1) case in a core group: all students and staff in the group will be notified and needs to monitor for symptoms for 14 days following the exposure. Continue to follow CDC guidance regarding Masking.

Two (2) cases in a core group within 14 days of the initial case: all students and staff in the group will be notified and need to monitor for onset of symptoms. Unvaccinated individuals need to wear a mask if already not doing so while at school and in public, and physically distance as much as possible, for 14 days following the last exposure.

Three (3) or more cases in a core group within 14 days of the initial case: Notify DCHD immediately. All students and staff in the group will be notified and unvaccinated individuals will need to stay at home (quarantine) and continue to monitor for symptoms of COVID-19 for 14 days following their last exposure. All other individuals (vaccinated and/or COVID-19 positive within the prior 90 days) will need to remain masked and monitor for onset of symptoms. COVID-19 antibody tests will not be accepted as evidence of immunity.

## Middle/High School Age Close Contacts - More Specific DC Health Guidance

Positive case should be sent home per established COVID protocols. School health personnel should:

- o Contact trace to identify the individuals who came in close contact with the case.
- o Send a standard letter to close contacts that indicates an exposure occurred, that the contact should monitor closely for symptoms of COVID for 14 days following the last contact, and should request the contact wear a mask for the next 14 days if the contact is unvaccinated, has not had a documented case of COVID within 90 days of exposure, and was not masked at any time during close contact. Close contact is defined as being within 6 feet for 15 minutes or more.
- o Enter case information into the Douglas County Redcap system to facilitate surveillance. If clusters of cases are occurring (several cases that appear to be related by common transmission or source), school health personnel should contact DCHD for further assistance. DCHD will work with school personnel to determine next steps on a case-by-case basis.

# Response Protocols

## Other Items to Note

1. Return from travel: No quarantine is required and may return while monitoring for symptoms.
2. If a staff member is positive the following must occur:
  - Notify building principal
  - Enter absences into Frontline
  - Enter information into the District Covid report form
3. All information contained herein is subject to change.
4. If you have specific questions related to your specific situation, please contact your family physician or the Douglas County Health Dept. at 402-444-7214.

# QUESTIONS

