

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

NOTICE OF MEETING

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

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

Stacy Jolley
Secretary

12/3

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**THE DAILY RECORD
OF OMAHA**

**JASON W. HUFF, Publisher
PROOF OF PUBLICATION**

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

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
December 3, 2021

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



GENERAL NOTARY - State of Nebraska

NICOLE M. PALMER

My Comm. Exp. October 1, 2025

Subscribed in my presence and sworn to before

Publisher's Fee \$ 18.50 me this 3rd day of

Additional Copies \$ 18.50

Total \$ 18.50

December 21

Nicole M. Palmer
Notary Public in and for Douglas County,
State of Nebraska

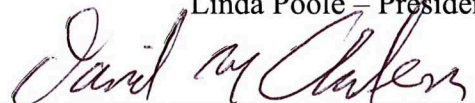
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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


Dated this 6th day of December 6, 2021



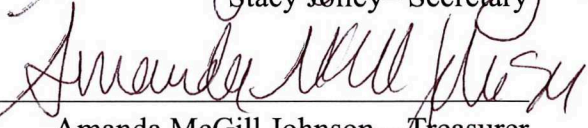
Linda Poole – President




Dave Anderson – Vice President



Stacy Jolley – Secretary



Amanda McGill Johnson – Treasurer



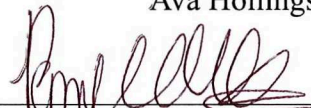
Mike Kennedy



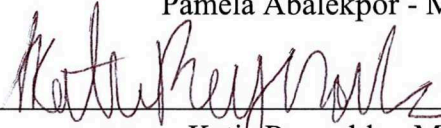
Mike Pate



Ava Hollingsworth - MNHS



Pamela Abalekpor - MSHS



Katie Reynolds - MWHS

BOARD OF EDUCATION MEETING SIGN IN

December 6, 2021

<u>NAME:</u>	<u>REPRESENTING:</u>	<u>Observing for a Class? (Y/N)</u>
A. Swolley	self	no
K. Kault	self	no
C. Hushka	self	no
C. Winder	self	no
S. Swanson	self	no
K. Rosburg	BVH	NO
Matthew Soukup	self	NO
JOHN BROWNELL	SELF	no
Holly Guenette	self	NO
Molly Macklin	SCHUMMER	no
Nathan Boesch	SCHUMMER	NO
Emily Janda	self	no
Nate Steas	MEI	no
Lily Mausbach	self	yes
Anne Edmondson	self	yes
Joe Hartnett	Daughter	
Liliana Sanchez		
Matthew	GENESIS CONTRACTING	YES
Ashlynn Cox		yes
Laurel Jackson		yes



BOARD OF EDUCATION MEETING



December 6, 2021

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
DECEMBER 6, 2021
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

AGENDA

The December 6, 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/91565604801>.

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Employee of the Month - Marlo Olson, Resource Teacher at Reeder Elementary and DeaDea Sporleder, Kitchen Manager at Horizon High.

E. Showcase - Recognition of Students

F. 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.

G. Routine Matters

1. *Approval of Board of Education Minutes – November 1, 2021
2. *Approval of Special Board of Education Minutes - November 18, 2021
3. *Approval of Bills and receive the Treasurer’s Report and Place on File

H. Information Items

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

I. Unfinished Business - None

J. New Business

1. First Reading of Policy 3235: Support Services- Gifts, Donations, and Grants
2. Reaffirm Policy 6690: Curriculum, Instruction, and Assessment- Alternate Education Program
3. Reaffirm Rule 6690.1: Curriculum, Instruction, and Assessment- Alternate Education Program
4. Approval of the 2022 Summer School Proposal
5. Approval of Contract for Neihardt Elementary School Roof Replacement Phase III
6. Approval of Contract for West High School Roof Replacement Phase VII
7. Approval of Contract for Rohwer Elementary School Heat Pump Replacement
8. Approval of Contract for Don Stroh Administration Center Air Handler Unit Equipment Pre-Purchase
9. Approval of Contract for Cather Elementary School Renovation

10. Approval of Construction Documents for Sandoz Elementary School Renovation
11. Approval of Legislative Standing Positions
12. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Resignation Notification Incentive (RNI), Voluntary Separation Program (VSP), Leave of Absence
13. Executive Session - Negotiations, Personnel

K. Reports

1. United Way Campaign Report
2. Millard Foundation Staff Campaign Report
3. Graduating Class of 2021 ACT Report
4. International Baccalaureate® Diploma Programme Report
5. Legislative Report
6. Report on ESSER III Fund Budgets
7. District COVID Update

L. Future Agenda Items/ Board Calendar

1. Board of Education Holiday Celebration Wednesday, December 15, 2021 at 5:00 p.m.
2. Winter Break - No School Wednesday, December 22, 2021 – Wednesday, January 5, 2022
3. Board of Education Meeting on Monday, January 3, 2022 at 6:00 p.m. at the DSAC
4. Teacher Work Day / Staff Development on Wednesday, January 5, 2022
5. School Resumes for Students on Thursday, January 6, 2022
6. Committee of the Whole Meeting on Monday, January 10, 2022 at 6:00 p.m. at the DSAC
7. No School for Students on January 17, 2022 for Martin Luther King Jr. Day – Staff Development Day
8. Board of Education Meeting on Monday, January 17, 2022 at 6:00 p.m. at the DSAC

M. 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.

N. Adjournment

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
DECEMBER 6, 2021
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Employee of the Month - Marlo Olson, Resource Teacher at Reeder Elementary and Dea Dea Sporleder, Kitchen Manager at Horizon High.

E. Showcase - Recognition of Students

F. 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.

G.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from November 1, 2021.

G.2* Motion by _____, seconded by _____, to approve the Special Board of Education Minutes from November 18, 2021.

G.3* Motion by _____, seconded by _____, to approve the bills, receive the Treasurer's Report and Place on File.

H.1 Superintendent's Comments

H.2 Board Comments/Announcements

H.3 Report from Student Representatives

I.1 Unfinished Business - None

J.1 First Reading of Policy 3235: Support Services- Gifts, Donations, and Grants.

J.2 Motion by _____, seconded by _____, to reaffirm Policy 6690: Curriculum, Instruction, and Assessment- Alternate Education Program.

J.3 Motion by _____, seconded by _____, to reaffirm Rule 6690.1: Curriculum, Instruction, and Assessment- Alternate Education Program.

- J.4 Motion by _____, seconded by _____, to approve the 2022 Summer School Proposal.
- J.5 Motion by _____, seconded by _____, that the contract for the Neihardt Elementary School re-roofing project phase III be awarded to Whitecastle Roofing in the amount of \$407,800 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- J.6 Motion by _____, seconded by _____, that the contract for the Millard West High School re-roofing project phase VII be awarded to Boone Bros. Roofing in the amount of \$579,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- J.7 Motion by _____, seconded by _____, that the contract for the Rohwer Elementary School heat pump replacement be awarded to MMC Contractors in the amount of \$433,323 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- J.8 Motion by _____, seconded by _____, that the contract for the Don Stroh Administration Center air handler unit equipment pre-purchase be awarded to Mechanical Sales in the amount of \$158,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such purchase.
- J.9 Motion by _____, seconded by _____, that the contract for the Cather Elementary School Renovation be awarded to Genesis Contracting Group in the amount of \$853,310 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- J.10 Motion by _____, seconded by _____, that the construction documents for the Sandoz Elementary School project be approved as submitted.
- J.11 Motion by _____, seconded by _____, to approve the Legislative Standing Positions.
- J.12 Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, (RNI) Resignation Notification Incentive, Voluntary Separation Program (VSP), Leave of Absence.
- J.13 Executive Session - Negotiations and Personnel.

K. Reports

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2. Millard Foundation Staff Campaign Report
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Please make sure a request form is given to the Board President before the meeting begins.

N. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, November 1, 2021, at the Don Stroh Administration Center, 5606 South 147th 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/91002778841>, and was posted on the district website.

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

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

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

Awards were presented to Employees of the Month Dr. Ted Esser, Secondary Special Education Coordinator for the District and Becki Bahensky, Health Room Para at Reeder Elementary.

Student Showcase highlighted National Merit semifinalist and commended students from Millard North High and Millard West High as well as Perfect Act from Millard North High.

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

The following people spoke regarding COVID-19:

Nina Rongisch of 6116 S. 191st St, John Villotta of 15712 Madison Cir, Mary Duarte of 14115 Cedar Cir, Cindy Maxwell-Ostdiek of 16626 Harney St, Matthew Soukup of 16678 Dorcas Cir, Christina Brownell of 7120 S. 178th St, Ryan Cohagan of 6514 N 81st St, and John Brownell of 7120 S. 178th St.

The following people spoke regarding other agenda topics:

Dallas Asher of 7926 Miami St, Marilyn Asher of 7926 Miami St, Jeanine Aspen of 1766 N 174th St, Jose Dimas of 15930 Marinda Cir, and Kathleen Kauth of 6103 S. 178th St.

The following people spoke regarding other non-agenda topics:

Zach Herr of 16075 Spring St, Jeff Birkentall of 14215 Briggs Cir, Ben Jackson of 1201 Ranch View Ln, and Dylan Wiese of 8006 S. 166th St

Superintendent's Comments: None

Board Comments:

Mrs. Poole:

Mrs. Poole said as the board president, I wanted to summarize the process that we will be following with the hiring of our next superintendent. As a Board of Education the most important decision we make is who will be the next superintendent.

I am not going to spend a lot of time going into the details of the hiring process, but I do want to provide a brief overview.

As many of you are aware we have hired a National Search firm with midwest roots. Mrs. Poole said they come highly rated and have worked closely with the Board at the beginning of this process. It is our expectation as a board that they continue to work step by step with us as we seek to recruit and hire the superintendent. She said we have directed them to seek community and stakeholder input on the type of person we want to head our district.

As we walk through this process we will ultimately end up with finalists that have matched our community input and the finalists will interview in a public open session. The search firm is responsible for guiding the process, but the decision on who the next superintendent will be is the responsibility of the board of education. Mrs. Poole said we appreciate the engagement as the board of education embarks on finding a new superintendent.

Mrs Poole asked the public to understand that it is the board's responsibility to direct the district and we don't always fall in line with what is occurring on a national level. She said the board is locally elected and she said Millard does not teach CRT. Mrs. Poole said if something is taught that ever crosses the line, Dr. Sutfin and his team address the concern. Mrs. Poole also talked about policy 10,000 and the district strategic plan and how this guides the district. We do not teach CRT in Millard. Mrs. Poole said she does think of two MPS Belief Statements when she thinks about multicultural education - 1) Diversity enriches life and 2) All people are entitled to a safe, caring, and respectful environment.

Mike Kennedy:

Mr. Kennedy reiterated the process used for hiring the new superintendent. He also said the finalist will be interviewed in an open session which many places do not do. He said he is confident in the process.

Mr. Kennedy asked parents if they have concerns about curriculum being taught, please reach out to the teacher or building administrator. Mr. Kennedy said if a teacher is teaching outside the curriculum then the issue will be handled appropriately.

Mr. Kennedy said Policy 6610 policy has been in place for a long time. It is not being changed tonight.

Mike Pate:

Mr. Pate congratulated Dr. Sutfin, and said he hates to see him go. Mr. Pate thanked Dr. Sutin for his leadership and for making Millard such a high achieving district.

Mr. Pate voiced some concerns about a recent video shown at Millard West as well as Inclusive Communities staff training provided at North Middle School and wondered what oversight was used.

Dave Anderson:

Mr. Anderson said he doesn't think as a school board that we need to be defensive. Look at all that we have done. We have been extremely transparent around our curriculum and always have meetings for public input on curriculum. There is so much distrust right now in the public and I would ask that people look at the history of Millard Public Schools and the transparency of this district. Mr. Anderson asked everyone to take a collective breath and read everything, not just one thing posted. If there is something that doesn't follow district policy, then it is changed. Mr. Anderson said we have to expose our students to controversial issues to help them become critical thinkers and make decisions.

Stacy Jolley:

Mrs. Jolley shared the role of the search firm. Mrs. Jolley said they are assisting with crafting a timeline and setting up meetings as well as surveying our community. All applications will be reviewed by the Board. The search firm will not determine who we interview or who we hire.

Mrs. Jolley said she had the opportunity to visit North and Kiewit Middle School during her tour of our schools. She shared appreciation to our food service for the meals they make with the food supply chain being so unpredictable. She was able to see the recently completed bond projects at both schools. She thanked the community for supporting the bonds that made these projects possible.

Amanda McGill Johnson:

Mrs. McGill Johnson thanked the students who spoke about expanding access to guest speakers for student-led clubs. She said she needs to learn more about this policy.

Mrs. McGill Johnson said she supports any opportunity to learn and grow from people who are different from herself. She believes this helps us to better understand each other.

Mrs. McGill Johnson said her heart goes out to Black Elk parents and the impact the closure has on them. She knows it is a difficult situation.

Katie Reynolds, student representative from Millard West High School, Ava Hollingsworth, student representative from Millard North High School, and Pamela Abalekpor, student representative from Millard South High School reported on the academic and athletic happenings at their respective schools.

Motion was made by Mike Kennedy, seconded by Stacy Jolley, to approve the Board of Education minutes for October 13, 2021, Special Board of Education Minutes from October 25, 2021, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Unfinished Business:

Second reading by Amanda McGill Johnson. Motion by Amanda McGill Johnson, seconded by Stacy Jolley, to approve Policy 9350: Bylaws of the Board - Order of Business at Regular Business Meetings. *Mr. Kennedy asked District Attorney Duncan Young if adding the statement regarding limiting comment changes anything that we already have the right to do under the Open Meetings Act. Mr. Young said the change does not change the rights already in place under the law. Mr. Duncan also said we are not required to take public comments at every meeting. Mr. Kennedy said he does not think the limit of public comments needs to be included in the policy. Mr. Pate said he doesn't like the optics of adding this language. Mrs. Poole said this was added in an attempt to be transparent to the public.*

Motion by Mike Kennedy, seconded by Amanda McGill Johnson, to amend Policy 9350: Bylaws of the Board - Order of Business at Regular Business Meetings and remove the proposed change of "In accordance with Board Policy 9320, the Superintendent and the Board President may alter the order of business for a regular or special business meeting, including but not limited to, altering the order of items on the agenda and/or eliminating an item from the agenda (such as holding a meeting without public comments) provided all legal requirements of the Open Meetings Act are met" from the policy. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Amanda McGill Johnson, to approve the Policy 9350: Bylaws of the Board - Order of Business at Regular Business Meetings as amended. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

New Business:

Motion by Amanda McGill Johnson, seconded by Stacy Jolley, to reaffirm Policy 6610: Curriculum, Instruction, and Assessment- Multicultural Education. Voting in favor of said motion was: Mrs. Jolley, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, to reaffirm Rule 6610.1: Curriculum, Instruction, and Assessment- Multicultural Education. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Stacy Jolley, to approve the High School and Middle School Handbook and Registration Guides 2022-2023. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Amanda McGill Johnson, to approve the 2021-2022 Learning Community Superintendents' Early Childhood Plan Agreement and authorize the Associate Superintendent for Educational Services execute all documents related to this program. Voting in favor of said motion was: Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate and Mr. Anderson. Voting against were: None. Motion carried.

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

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, that the schematic design for the Don Stroh Administration Center project be approved as submitted. *Chief Financial Officer Chad Meisgeier said Pat Carson from BCDM Architects*

was available to address questions and concerns from the Board. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

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

Motion by Dave Andersen, seconded by Stacy Jolley, to appoint Jim Sutfin as the official representative to Educational Service Unit #3. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Kennedy, to appoint Jim Sutfin as the ESSA Authorized Representative. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, to approve Personnel Actions: Recommendation to Hire; Sara M. Vance, Jacob M. Battaglia, Resignation Agenda; Tanya H. Fletcher, (RNI) Resignation Notification Incentive; Catherine A. Keiser, Susan K. Lammel, Connie D. Masek, Judy A. Elledge, Barbara A. Hove, Coleen A. Latenser, Dr. Jim V. Sutfin, Dr. Jennifer L. Allen. Voting in favor of said motion was: Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Mrs. Poole requested to move Executive Session to the end of the agenda. There was no objection.

Reports:

Summer School 2021 Report

Associate Superintendent of Educational Services Dr. Heather Phipps said 674 more students attended summer school this year compared to 2019. She reminded the board that we did not offer traditional summer school last year due to COVID-19. Dr. Phipps said the high school numbers were slightly down but she believes this coincides with all of the credit recovery opportunities offered during the school year.

Dr. Phipps said this is the first summer we offered the Elementary SLAM program. Dr. Phipps said this is a free, all day, 6 week program for students needing reading, and math support. This program's attendance went up by almost 300 students. Dr. Phipps thanked Coordinator of Special Programs Dr. Kara Hutton for designing the Elementary SLAM program.

Enrollment Report (as of October 1, 2021)

Dr. Darin Kelberlau, Executive Director of Assessment, Research and Evaluation, shared the enrollment report and indicated that this data was pulled on October 1, 2021. This snapshot is similar to what will be used for the official NDE numbers. PK-12 enrollment numbers are 23,795. This number is 135 higher from last year's official numbers.

Personnel Report

Director of Personnel Mitch Mollring said this report is a snapshot from October, 2020 to October, 2021. Mr. Mollring said the highlights were listed on the summary sheet and he would be happy to answer any questions the board may have. Mrs. Poole asked if our student teacher numbers were down? Mr. Mollring said yes the student teacher numbers are down. Mr. Mollring also said we have broadened our search to other universities to find additional student teachers.

Legislative Standing Positions Report

Executive Director of Activities, Athletics & External Affairs Nolan Beyer shared a summary of what is being referred to as the "Columbus" State Aid Plan. Mr. Beyer said we have a while until the session starts in January and he will keep the board informed as this progresses. Highlights were:

- Increase State Aid to Schools with new state revenue source (a half cent sales tax + state match)
- Create Education Stabilization Base Aid (Estimated \$1,000 per student)
- Lower Local Effort Rate to \$0.75 (from \$1.00) and Maximum Levy to \$1.00 (from \$1.05) - Creates a lower calculation of "resources" meaning more equalization aid.
- Allocated Income Tax increased from 2.23% to 20%
- Equalization would go to an estimated 162 districts of 244 (currently 87 receive equalization).

- New concept of “total authority” which may reduce your state aid if total revenue is greater than “total authority.” Not a lid.
- Estimated statewide property tax savings of \$950,509,792.

Mr. Beyer said that each year we bring to the Board the Legislative Standing Positions which guide us through the next session. The Standing Positions listed in the report are the same as last year and no recommendations were brought this evening. Mr. Beyer added that we want to give the Board an opportunity to give feedback or guiding principles. He will bring them back to the Board for approval at the next Board of Education meeting.

District COVID Update

Dr. Sutfin provided a district COVID update on how the district is responding to COVID-19. Dr. Sutfin reminded everyone of the protocol used when responding to positive cases. Dr. Sutfin said we do not mask an entire building after one case. Dr. Sutfin said we continue to mask classrooms that have one positive case. If there is a cluster of three or more in a classroom we close the classroom. If two or more classrooms are closed within a fourteen day period the entire school masks for 28 days.

Dr. Sutfin said in the case of Black Elk Elementary we have closed 6 classrooms which is 25% of the building. Dr. Sutfin said we do not have a handle on what is happening in that building related to the virus and we have to stop the spread. Dr. Sutfin said several things become factors, one of them being the ability to obtain a workforce and staff the building. Dr. Sutfin said he knows the situation at Black Elk has been hard and we continue to work through this. He knows the closure is not ideal for parents, students or staff.

Dr. Sutfin said we anticipate vaccines will be available for those under age twelve next week. We plan to offer vaccine clinics for the public at different sites in our school district.

Dr. Sutfin said at this time he does not have a recommendation to make any changes to the current plan. He said what we have been doing has worked well.

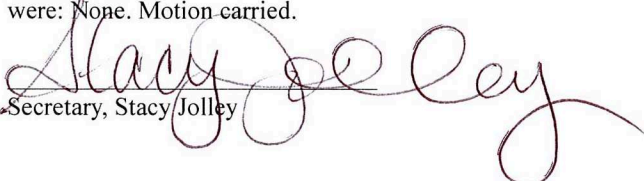
Mrs. Poole reminded the Board of future agenda items and said this is the proper time for public questions and comments. There were no requests to speak on non-agenda items.

Future Agenda Items/ Board Calendar:

1. NASB State Education Conference on November 17-19, 2021 at the CHI Health Center in downtown Omaha
2. MPSF Jingle on Thursday, November 18, 2021 at 6:30 p.m. at Champions Run
3. No School for Students - New Staff Orientation on Wednesday, November 24, 2021
4. Thanksgiving Holiday – No School for Students and Staff on November 25 & 26, 2021
5. Board of Education Meeting on Monday, December 6, 2021 at 6:00 p.m. at the DSAC
6. Board of Education Meeting on Monday, January 3, 2022 at 6:00 p.m. at the DSAC
7. Teacher Work Day / Staff Development on Wednesday, January 5, 2022
8. School Resumes for Students on Thursday, January 6, 2022
9. Committee of the Whole Meeting on Monday, January 10, 2022 at 6:00 p.m. at the DSAC
10. No School for Students on January 17, 2022 for Martin Luther King Jr. Day – Staff Development Day
11. Board of Education Meeting on Monday, January 17, 2022 at 6:00 p.m. at the DSAC

At 9:00 p.m. Mike Kennedy made a motion to go into Executive Session, seconded by Stacy Jolley. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Mike Kennedy and seconded by Dave Anderson to come out of Executive Session at 9:20 p.m. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.


Secretary, Stacy Jolley

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A special session 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 8:30 a.m., Thursday, November 18, 2021, at the Don Stroh Administration Center, 5606 South 147th Street. This meeting agenda was posted on the district website.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Tuesday, November 16, 2021 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

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

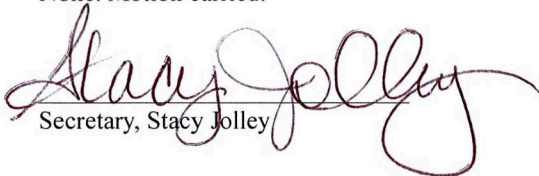
Mrs. Poole said Mr. Kennedy was running late.

New Business:

At 8:33 a.m. Amanda McGill Johnson made a motion to go into Executive Session, seconded by Stacy Jolley for the purpose of personnel. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. Jolley and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Mr. Kennedy arrived at 8:40 a.m.

Motion by Mike Pate and seconded by Dave Anderson to come out of Executive Session at 9:30 a.m. Voting in favor of said motion was: Mr. Kennedy, Mr. Anderson, Mr. Pate, Mrs. Poole, Mrs. McGill Johnson and Mrs. Jolley. Voting against were: None. Motion carried.


Secretary, Stacy Jolley

Millard Public Schools

December 6, 2021

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489415	10/28/2021	143369	CAPITAL SANITARY SUPPLY CO INC	\$2,226.24
	489417	10/28/2021	064800	METRO UTILITIES DISTRICT OF OMAHA	\$39,045.19
	489431	11/04/2021	011651	AMERICAN EXPRESS	\$2,764.34
	489432	11/04/2021	133636	BELLEVUE WEST HIGH SCHOOL	\$80.00
	489433	11/04/2021	142704	CITIBANK N.A.	\$19.88
	489434	11/04/2021	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,394.84
	489435	11/04/2021	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$615.00
	489436	11/04/2021	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$230.00
	489440	11/15/2021	012050	AMERICAN LIBRARY ASSOCIATION	\$210.00
	489441	11/15/2021	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$156.00
	489442	11/15/2021	132443	CORNERSTONES OF CARE	\$2,625.00
	489443	11/15/2021	106893	WICHITA WATER CONDITIONING INC	\$26.33
	489444	11/15/2021	133268	DOCUMENT FINISHING RESOURCES INC	\$528.00
	489445	11/15/2021	037525	EDUCATIONAL SERVICE UNIT #3	\$180.00
	489446	11/15/2021	130731	FIRST WIRELESS INC	\$3,779.00
	489448	11/15/2021	133397	HY-VEE INC	\$1,053.78
	489449	11/15/2021	132878	HY-VEE INC	\$624.28
	489450	11/15/2021	100753	MCCORMICKS ENTERPRISES	\$2,666.50
	489451	11/15/2021	131328	MILLER ELECTRIC COMPANY	\$5,987.00
	489452	11/15/2021	100013	OFFICE DEPOT 84133510	\$38.10
	489453	11/15/2021	071053	OMAHA WORLD HERALD	\$1,049.40
	489454	11/15/2021	071053	OMAHA WORLD HERALD	\$1,379.40
	489455	11/15/2021	143608	RAY AND ASSOCIATES INC	\$11,000.00
	489456	11/15/2021	139843	STUDENT TRANSPORATION NEBRASKA INC	\$1,695.18
	489457	11/15/2021	090242	UNITED PARCEL SERVICE	\$197.73
	489459	11/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$202.00
	489460	11/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	489461	11/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$200.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489462	11/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	489463	11/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	489464	11/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$150.00
	489465	11/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$200.00
	489466	11/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$125.19
	489467	11/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$108.00
	489468	11/15/2021	139797	US BANK NATIONAL ASSOCIATION	\$108.00
	489469	11/15/2021	143347	VERIZON COMMUNICATIONS INC	\$394.80
	489470	11/15/2021	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	489471	11/15/2021	143599	BRITTANY WHITFIELD	\$340.48
	489481	11/11/2021	012989	APPLE COMPUTER INC	\$858.20
	489482	11/11/2021	133636	BELLEVUE WEST HIGH SCHOOL	\$366.00
	489483	11/11/2021	108436	COX COMMUNICATIONS INC	\$423.76
	489484	11/11/2021	141981	ROY ALLEN SMITH JR	\$50.00
	489485	11/11/2021	064800	METRO UTILITIES DISTRICT OF OMAHA	\$2,518.46
	489486	11/11/2021	101008	NORFOLK HIGH SCHOOL	\$135.00
	489487	11/11/2021	068801	STATE OF NEBRASKA	\$944.57
	489488	11/11/2021	133300	TALX UC EXPRESS	\$152.00
	489501	11/18/2021	143369	CAPITAL SANITARY SUPPLY CO INC	\$586.32
	489502	11/18/2021	108436	COX COMMUNICATIONS INC	\$7,468.05
	489503	11/18/2021	108436	COX COMMUNICATIONS INC	\$22,005.02
	489504	11/18/2021	137426	HUGHES MULCH PRODUCTS LLC	\$4,200.00
	489505	11/18/2021	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$365.00
	489506	11/18/2021	065440	MILLARD SOUTH HIGH SCHOOL	\$0.00
	489507	11/18/2021	065440	MILLARD SOUTH HIGH SCHOOL	\$225.00
	489508	11/18/2021	101008	NORFOLK HIGH SCHOOL	\$235.00
	489509	11/18/2021	101008	NORFOLK HIGH SCHOOL	\$385.00
	489510	11/18/2021	071567	PAPILLION/LAVISTA HIGH SCHOOL	\$812.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489511	11/18/2021	108243	PIUS X HIGH SCHOOL	\$784.00
	489512	11/18/2021	139797	US BANK NATIONAL ASSOCIATION	\$100.00
	489513	11/18/2021	142482	MINNESOTA LIFE INSURANCE CO	\$6,000.00
	489514	11/24/2021	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,328.69
	489518	11/24/2021	064800	METRO UTILITIES DISTRICT OF OMAHA	\$122,033.36
	489520	12/06/2021	143631	JIM ABT	\$72.80
	489521	12/06/2021	142615	JAMES-ROLAND V ABUEG	\$69.43
	489522	12/06/2021	139548	KRISTEN S ABUEG	\$103.88
	489523	12/06/2021	143627	MICHELLE C ADAMS	\$636.43
	489524	12/06/2021	136143	SLM INC	\$239.25
	489525	12/06/2021	010112	JOSEY THOMAS AARON	\$2,755.00
	489527	12/06/2021	010808	AIR-SIDE COMPONENTS, INC.	\$520.00
	489528	12/06/2021	143193	AIRTECH SERVICE INC	\$667.50
	489529	12/06/2021	139362	AMANDA L AKSAMIT	\$134.96
	489530	12/06/2021	142266	ROBERT L ALEXANDER	\$490.00
	489532	12/06/2021	137976	HALEY E ALLEN	\$36.83
	489533	12/06/2021	139802	JENNIFER L ALLEN	\$225.00
	489534	12/06/2021	143619	KEITH VILLARREAL ALLEN	\$65.00
	489535	12/06/2021	012450	AMERICAN RED CROSS-HEALTH & SAFETY	\$1,072.00
	489537	12/06/2021	136056	DAVE ANDERSON	\$158.98
	489538	12/06/2021	012989	APPLE COMPUTER INC	\$1,498.50
	489539	12/06/2021	013890	AWARDS UNLIMITED INC.	\$135.80
	489540	12/06/2021	143633	CANDICE BALKOVIC	\$75.00
	489542	12/06/2021	137482	KRISTINA A BAMESBERGER	\$218.96
	489543	12/06/2021	132274	TIMOTHY D BARNER	\$159.04
	489544	12/06/2021	017877	CYNTHIA L BARR-MCNAIR	\$312.31
	489545	12/06/2021	141712	BRIDGET R BARRY	\$65.00
	489546	12/06/2021	138305	MEAGAN L BASYE	\$58.80

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489548	12/06/2021	135223	AARON J BEARINGER	\$612.45
	489549	12/06/2021	018280	JEANINE C BEAUDIN	\$599.01
	489550	12/06/2021	141521	ERIKA J BECKLEY	\$104.05
	489552	12/06/2021	139889	DARLA G BELL	\$263.08
	489553	12/06/2021	132146	BERGAN KDV LLC	\$14,400.00
	489554	12/06/2021	142454	LAURA C BESHALER	\$326.04
	489555	12/06/2021	134945	NOLAN J BEYER	\$379.44
	489556	12/06/2021	142507	KALPANA BHUPATHI RAJU	\$1,826.81
	489557	12/06/2021	138074	SARA N BIVENS	\$36.51
	489558	12/06/2021	139321	BIZCO INC	\$1,556.00
	489559	12/06/2021	140887	RODNEY JOHNSON	\$232.00
	489560	12/06/2021	134478	TIFFANY M BOCK SMITH	\$258.01
	489561	12/06/2021	143307	TEJASWINI BOINPALLY	\$65.00
	489562	12/06/2021	143453	BOKF, NATIONAL ASSOCIATION	\$2,350.00
	489563	12/06/2021	130899	KIMBERLY M BOLAN	\$327.21
	489564	12/06/2021	139996	BOYS TOWN	\$28,715.22
	489565	12/06/2021	139947	YESENIA BRAVO	\$138.26
	489566	12/06/2021	139890	DOUGLAS J BREITER	\$123.98
	489567	12/06/2021	141959	EMILI L BROSNAN	\$76.19
	489568	12/06/2021	135036	BRYAN ELEMENTARY	\$150.00
	489569	12/06/2021	143418	JACQUILYN E BUEHLER	\$152.32
	489570	12/06/2021	141510	CHRISTINE L BUKOWSKI	\$352.43
	489571	12/06/2021	010061	BULLER FIXTURE COMPANY	\$247.00
	489573	12/06/2021	143556	TRENOR J CAMPBELL	\$83.78
	489578	12/06/2021	143369	CAPITAL SANITARY SUPPLY CO INC	\$41,409.09
	489579	12/06/2021	133246	RALPH CAREY	\$22.06
	489581	12/06/2021	131158	CURTIS R CASE	\$91.84
	489582	12/06/2021	142741	EMMA CAVALIER	\$125.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489583	12/06/2021	133970	CCS PRESENTATION SYSTEMS	\$7,053.23
	489585	12/06/2021	136560	CAITLIN CEDFELDT	\$130.00
	489586	12/06/2021	136654	NICOLE A CHAPMAN	\$159.86
	489587	12/06/2021	140609	KELSEY L CHASTAIN	\$124.99
	489588	12/06/2021	132271	ERIK P CHAUSSEE	\$21.34
	489589	12/06/2021	024445	MARK C CHAVEZ	\$311.98
	489590	12/06/2021	106851	CHILDREN'S HOME HEALTHCARE	\$12,941.50
	489591	12/06/2021	142943	JAMIE N CHRISTENSEN	\$30.80
	489596	12/06/2021	139202	CINTAS CORPORATION	\$2,410.94
	489597	12/06/2021	143505	CLEAN HARBORS ENVIRONMENTAL SERVICE	\$1,592.50
	489598	12/06/2021	131135	PATRICIA A CLIFTON	\$86.52
	489599	12/06/2021	137013	NANCY S COLE	\$74.20
	489600	12/06/2021	109867	COMMERCIAL AIR MANAGEMENT INC	\$2,304.00
	489602	12/06/2021	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$468.00
	489603	12/06/2021	136518	JANET L COOK	\$176.51
	489604	12/06/2021	136922	JENIFER L COOK	\$4.99
	489605	12/06/2021	135296	SHANNON M COOLEY-LOVETT	\$66.96
	489606	12/06/2021	026443	CORE KNOWLEDGE FOUNDATION	\$7,020.00
	489607	12/06/2021	143248	RANA R COREY	\$44.69
	489608	12/06/2021	137922	MICHAEL CRADDUCK	\$65.00
	489610	12/06/2021	143610	CHASE CRISPIN	\$586.50
	489611	12/06/2021	143628	NICHOLAS R CRONICK	\$1,504.78
	489613	12/06/2021	143557	DANA M CROWE	\$59.86
	489614	12/06/2021	106893	WICHITA WATER CONDITIONING INC	\$33.80
	489615	12/06/2021	027300	CUMMINS CENTRAL POWER LLC	\$1,230.18
	489616	12/06/2021	143634	MARCUS CURETON	\$65.00
	489617	12/06/2021	130900	CHERYL L CUSTARD	\$178.87
	489618	12/06/2021	132671	JEAN T DAIGLE	\$360.20

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489619	12/06/2021	134751	ANGELA M DAIGLE	\$50.51
	489620	12/06/2021	131003	DAILY RECORD	\$102.10
	489621	12/06/2021	138584	DATA POWER TECHNOLOGY LLC	\$230.00
	489622	12/06/2021	143635	SHAUNAH DATTA	\$65.00
	489623	12/06/2021	140546	ALAN EUGENE DAVIS	\$65.00
	489624	12/06/2021	032497	CHERYL R DECKER	\$113.57
	489625	12/06/2021	106713	ANDREW S DEFREECE	\$40.04
	489627	12/06/2021	032872	DENNIS SUPPLY COMPANY	\$1,702.58
	489628	12/06/2021	133009	ROBERTA E DEREMER	\$230.00
	489629	12/06/2021	141573	LYNETTE K DERGAN	\$218.00
	489630	12/06/2021	137331	BASTIAN DERICHS	\$62.89
	489631	12/06/2021	140640	DESIGN 4 INC	\$2,971.85
	489632	12/06/2021	133760	ELIZABETH A DICKSON	\$66.30
	489633	12/06/2021	138073	ERIN M DIETSCH	\$176.00
	489634	12/06/2021	132669	DIGITAL DOT SYSTEMS INC	\$395.00
	489635	12/06/2021	135059	LYNN A DIURBA	\$59.06
	489636	12/06/2021	139349	TERRIN D DORATHY	\$26.49
	489638	12/06/2021	142390	PAMELA M DRAKE	\$10.99
	489640	12/06/2021	135689	SUSAN M DULANY	\$142.07
	489641	12/06/2021	138426	KELLY D EALY	\$197.56
	489642	12/06/2021	143427	BENJAMIN EARHART	\$75.00
	489643	12/06/2021	052370	ECHO ELECTRIC SUPPLY CO	\$1,082.92
	489644	12/06/2021	134991	BRADLEY T EDMUNDSON	\$82.88
	489645	12/06/2021	037526	EDUCATIONAL SERVICE UNIT #6	\$60.00
	489646	12/06/2021	037525	EDUCATIONAL SERVICE UNIT #3	\$95,118.46
	489647	12/06/2021	133823	REBECCA S EHRHORN	\$415.19
	489650	12/06/2021	038140	ELECTRONIC SOUND INC.	\$5,204.40
	489651	12/06/2021	141577	ELITE PROFESSIONALS HOME CARE LLC	\$16,272.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489652	12/06/2021	143636	GRACE ELLIS	\$65.00
	489653	12/06/2021	142407	SAMANTHA L ENGEL	\$51.42
	489654	12/06/2021	137683	KATHRYN A ETZELMILLER	\$27.33
	489655	12/06/2021	141762	HELEN M EVANS	\$38.08
	489657	12/06/2021	137016	ANGELA L FERGUSON	\$50.74
	489658	12/06/2021	130731	FIRST WIRELESS INC	\$747.60
	489659	12/06/2021	141511	JENNIFER M FITZKE	\$26.21
	489660	12/06/2021	056820	FIRST INSURANCE GROUP LLC	\$202,976.00
	489661	12/06/2021	138877	KATHERINE L FOLK	\$8.96
	489662	12/06/2021	139442	JAMES STEPHEN FORAL	\$150.00
	489663	12/06/2021	143008	NOAH FORD	\$325.00
	489664	12/06/2021	135263	DANA L FRERKES	\$17.58
	489665	12/06/2021	134223	TERESA J FRIDRICH	\$64.96
	489666	12/06/2021	143620	THENMOZHI NACHAMMAI GANESAN	\$222.18
	489667	12/06/2021	143625	KELSEY J GANSEBOM	\$37.63
	489668	12/06/2021	140494	MATTHEW J GEERTS	\$1,014.00
	489669	12/06/2021	139894	TRICIA L GILLETT	\$42.84
	489670	12/06/2021	106660	GLASSMASTERS INC	\$2,875.00
	489671	12/06/2021	143637	BRIAN GONZABA	\$75.00
	489672	12/06/2021	099888	GRAYBAR ELECTRIC COMPANY INC	\$86.32
	489673	12/06/2021	136046	JODI T GROSSE	\$859.33
	489674	12/06/2021	139818	ANGELA R HAASE	\$33.60
	489675	12/06/2021	140575	WALTER R HAMILTON	\$130.00
	489676	12/06/2021	136805	JAMES R HANLON	\$53.46
	489677	12/06/2021	131367	AMANDA J HARTZ	\$20.00
	489678	12/06/2021	140889	DEANNA L HAYES	\$49.17
	489679	12/06/2021	048475	HEARTLAND FOUNDATION	\$7,400.00
	489680	12/06/2021	143621	KRISTINE A HEILMAN	\$123.07

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489681	12/06/2021	109808	CHERYL L HEIMES	\$129.13
	489682	12/06/2021	102842	HELGET GAS PRODUCTS INC	\$3.57
	489683	12/06/2021	108478	DAVID C HEMPHILL	\$13.50
	489684	12/06/2021	143359	JACI L HENDERSON	\$23.46
	489685	12/06/2021	141513	MELISSA M HENNINGS	\$310.81
	489686	12/06/2021	134455	ROBERT J HETTINGER	\$927.92
	489687	12/06/2021	139305	JUSTIN A HIGGINS	\$325.97
	489688	12/06/2021	139849	DEANA A HILLIARD	\$261.26
	489690	12/06/2021	142410	AMY C HIMES	\$89.26
	489691	12/06/2021	048845	CAMILLE H HINZ	\$23.97
	489692	12/06/2021	143044	CODY FREDERICK HOHN	\$65.00
	489694	12/06/2021	142777	HOME DEPOT USA INC	\$201.59
	489695	12/06/2021	142777	HOME DEPOT USA INC	\$490.32
	489696	12/06/2021	143558	TAMARA E HORNER	\$29.57
	489697	12/06/2021	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	\$600.52
	489698	12/06/2021	109836	AMY L HOULTON	\$107.47
	489699	12/06/2021	101533	DIANE F HOWARD	\$38.70
	489700	12/06/2021	139473	KATHLEEN A HRABAN	\$71.46
	489701	12/06/2021	137426	HUGHES MULCH PRODUCTS LLC	\$3,200.00
	489702	12/06/2021	140205	JADE A HUGHES	\$18.00
	489703	12/06/2021	142259	PAMELA K HUSS	\$349.48
	489704	12/06/2021	134807	MONICA A HUTFLES	\$32.48
	489705	12/06/2021	130283	KARA L HUTTON	\$10.64
	489706	12/06/2021	133397	HY-VEE INC	\$251.58
	489707	12/06/2021	049850	HY-VEE INC	\$330.37
	489708	12/06/2021	140767	IBSEN COSTUME GALLERY INC	\$2,300.00
	489709	12/06/2021	143639	MADISON IMIG	\$65.00
	489710	12/06/2021	136349	SCOTT H INGWERSON	\$11.87

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489712	12/06/2021	143638	JOSEPHINE IVY	\$65.00
	489713	12/06/2021	140729	J F AHERN CO	\$20,498.00
	489715	12/06/2021	143609	JACKSON SERVICES INC	\$1,630.10
	489716	12/06/2021	131391	RICHARD J JACOBI	\$30.00
	489718	12/06/2021	131157	CHRISTINE A JANOVEC-POEHLMAN	\$105.34
	489719	12/06/2021	136953	DELI MANAGEMENT INC	\$1,165.22
	489720	12/06/2021	133037	JENSEN TIRE & AUTO #15	\$4,160.35
	489721	12/06/2021	083400	JOHNSON CONTROLS US HOLDINGS LLC	\$6,006.78
	489724	12/06/2021	135373	LINDA K JOHNSON	\$22.40
	489725	12/06/2021	142898	JUST FOR KIDS THERAPY INC	\$435.50
	489728	12/06/2021	132265	CATHERINE A KEISER	\$48.50
	489729	12/06/2021	140881	DARIN C KELBERLAU	\$360.71
	489730	12/06/2021	056276	KELVIN LP	\$230.23
	489731	12/06/2021	141320	MOLLY J KENNEDY	\$67.20
	489733	12/06/2021	140091	KENT J KINGSTON	\$49.56
	489734	12/06/2021	143419	KATIE L KIRKPATRICK	\$162.96
	489735	12/06/2021	139753	CHERIS A KITE	\$42.95
	489736	12/06/2021	139649	JULIE A KOZISEK	\$0.00
	489737	12/06/2021	136285	MICHELLE L KRAFT	\$29.40
	489738	12/06/2021	134546	ELLEN Y KRAMER	\$233.51
	489739	12/06/2021	141957	MELINDA S KRAUSE	\$50.12
	489741	12/06/2021	141799	KSB SCHOOL LAW PC LLO	\$1,504.00
	489742	12/06/2021	137385	JOSEPH R KUEHL	\$84.51
	489743	12/06/2021	141681	EMILY C KURZ	\$27.16
	489745	12/06/2021	135257	LANGUAGE LINE SERVICES INC	\$1,185.10
	489746	12/06/2021	059240	LENNOX INDUSTRIES INC	(\$449.00)
	489747	12/06/2021	133643	JODY C LINDQUIST	\$4.93
	489748	12/06/2021	133027	TRACY L LOGAN	\$15.70

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489750	12/06/2021	135376	CASEY I LUNDGREN	\$1,423.42
	489751	12/06/2021	130677	HELEN M LYKKE-WISLER	\$21.56
	489752	12/06/2021	137207	LEE ANN M MAASS	\$103.04
	489753	12/06/2021	108106	LEANNA MACDONALD	\$3,552.00
	489754	12/06/2021	099321	MACKIN BOOK CO	\$222.46
	489755	12/06/2021	143649	TIMOTHY M SCHEFFLER	\$160.00
	489756	12/06/2021	137281	DMG INC	\$2,852.07
	489757	12/06/2021	106392	MARKING REFRIGERATION INC	\$299.50
	489758	12/06/2021	143640	ABIGAIL MARSHALL	\$65.00
	489759	12/06/2021	139897	CRAIG D MATHIS	\$505.13
	489760	12/06/2021	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$34,688.00
	489761	12/06/2021	143622	KADANCE MARIE MCDONNELL	\$130.00
	489762	12/06/2021	133898	MCGILL RESTORATION INC.	\$5,444.00
	489763	12/06/2021	142889	SHANNON L MCGOWEN	\$28.67
	489764	12/06/2021	140110	MCGRAW-HILL EDUCATION INC	\$4,637.10
	489765	12/06/2021	137014	RYE L MCINTOSH	\$102.93
	489766	12/06/2021	135153	KRISTEN L MCKENNEY	\$238.43
	489767	12/06/2021	141523	KELLI M MCWILLIAMS	\$32.31
	489768	12/06/2021	064260	MECHANICAL SALES INC.	\$4,059.51
	489769	12/06/2021	143031	KRISTINE A MEIER	\$63.63
	489770	12/06/2021	139997	HAYLEY D MENTZER	\$79.52
	489771	12/06/2021	143538	TORRI R MERTEN	\$78.99
	489772	12/06/2021	064600	METAL DOORS & HARDWARE COMPANY INC	\$21,241.52
	489773	12/06/2021	102139	METAL LOGOS AND MORE	\$1,583.49
	489774	12/06/2021	133403	AMERICAN NATIONAL BANK	\$11,299.38
	489775	12/06/2021	143611	VANESSA K MEYER	\$1,371.33
	489776	12/06/2021	140117	DANIEL J MEYER	\$374.55
	489777	12/06/2021	139339	SPORTS FACILITY MAINTENANCE LLC	\$500.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489778	12/06/2021	143605	MIDWEST GLASS & GLAZING INC	\$1,867.30
	489779	12/06/2021	064950	MIDWEST METAL WORKS INC	\$685.00
	489780	12/06/2021	101274	MIDWEST SPECIAL INSTRUMENTS CORP	\$62.00
	489781	12/06/2021	142409	LAUREN R MILBOURN	\$79.51
	489782	12/06/2021	139585	EMILY A MILDENBERGER	\$176.00
	489783	12/06/2021	065382	MILLARD LIONS CLUB	\$1,040.00
	489784	12/06/2021	107560	MILLARD METAL SERVICES INC.	\$214.00
	489785	12/06/2021	065438	MILLARD NORTH HIGH SCHOOL	\$15,001.67
	489786	12/06/2021	065410	MILLARD PUB SCHL ADMIN ACTIVITY FND	\$428.00
	489787	12/06/2021	131328	MILLER ELECTRIC COMPANY	\$12,351.96
	489788	12/06/2021	143623	KATE MILLINGTON	\$130.00
	489789	12/06/2021	065810	MIRACLE RECREATION EQUIPMENT CO	\$226.00
	489792	12/06/2021	133810	ASHLEY M MOHAR	\$176.00
	489793	12/06/2021	136388	MITCHELL S MOLLRING	\$220.80
	489794	12/06/2021	143629	LISA M MOORE	\$164.98
	489795	12/06/2021	143585	EMILY J MORGAN	\$129.36
	489796	12/06/2021	143586	KRISTIN L MORGAN	\$21.62
	489797	12/06/2021	140990	LAURA M MORRIS	\$196.22
	489799	12/06/2021	134095	RYAN M MOSELEY	\$33.36
	489800	12/06/2021	143496	JERLENE J MOSLEY	\$1,450.00
	489801	12/06/2021	142503	NITHYA MUDGAPALLI	\$65.00
	489802	12/06/2021	143100	KARI R MURPHY	\$541.46
	489803	12/06/2021	143641	CAITLIN R MURPHY	\$65.00
	489805	12/06/2021	143643	AARYAN NAIK	\$60.00
	489806	12/06/2021	067000	NASCO	\$128.79
	489808	12/06/2021	102522	NEBRASKA CTR EDUCATION OF CHILDREN	\$200.00
	489809	12/06/2021	130548	NCS PEARSON INC	\$3,888.84
	489810	12/06/2021	068343	NEBRASKA ASSN OF SCHOOL BOARDS	\$75.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489811	12/06/2021	136954	NEBRASKA CHILD SUPPORT PAYMENT CTR	\$50.00
	489812	12/06/2021	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$269.00
	489813	12/06/2021	068440	NEBRASKA DEPARTMENT OF EDUCATION	\$120.00
	489814	12/06/2021	099750	NEBRASKA LIBRARY ASSOCIATION	\$100.00
	489815	12/06/2021	067027	NEBRASKA STATE BANDMASTERS ASSN	\$60.00
	489816	12/06/2021	134321	NEBRASKA STATE FIRE MARSHAL AGENCY	\$108.00
	489817	12/06/2021	143283	MARK S NEGRETE	\$70.00
	489818	12/06/2021	143282	NICOLE B NELSON	\$60.70
	489819	12/06/2021	107732	BRIAN L NELSON	\$595.00
	489820	12/06/2021	143644	DELANIE ANN NESS	\$150.00
	489821	12/06/2021	138136	KIMBERLY S NISSEN	\$34.87
	489822	12/06/2021	142353	ASHLEY B NODGAARD	\$89.15
	489823	12/06/2021	107905	MELINDA C NOLLER	\$41.66
	489824	12/06/2021	140537	EVE E NORTON	\$27.96
	489826	12/06/2021	100013	OFFICE DEPOT 84133510	\$2,014.17
	489827	12/06/2021	070245	RICHELIEU AMERICA LTD	\$92.76
	489828	12/06/2021	132778	MELANIE L OLSON	\$36.74
	489829	12/06/2021	099658	OMAHA CHILDRENS MUSEUM	\$205.00
	489830	12/06/2021	070800	OMAHA PUBLIC POWER DISTRICT	\$374,882.56
	489831	12/06/2021	071040	OMAHA WINNELSON COMPANY	\$2,930.20
	489832	12/06/2021	071053	OMAHA WORLD HERALD	\$563.75
	489833	12/06/2021	137824	OMBUDSMAN EDUCATIONAL SVCS LTD	\$368,170.00
	489834	12/06/2021	140402	OMNI FINANCIAL GROUP INC	\$945.00
	489835	12/06/2021	133850	ONE SOURCE	\$1,789.00
	489836	12/06/2021	138662	KELLY D OSTRAND	\$100.99
	489837	12/06/2021	143630	NATHANIEL A OSTRAND	\$167.44
	489838	12/06/2021	107193	OTIS ELEVATOR COMPANY	\$8,420.25
	489839	12/06/2021	142290	OVERDRIVE INC	\$9,000.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489840	12/06/2021	134428	ELIZABETH A PACHTA	\$154.00
	489842	12/06/2021	137027	PANERA BREAD CO	\$891.54
	489843	12/06/2021	137015	GEORGE M PARKER	\$31.25
	489844	12/06/2021	132006	ANDREA L PARSONS	\$334.77
	489845	12/06/2021	099244	PASCO SCIENTIFIC	\$207.00
	489846	12/06/2021	071760	PATTON EQUIPMENT COMPANY INC	\$510.00
	489848	12/06/2021	107783	HEIDI T PENKE	\$43.90
	489849	12/06/2021	138635	LINDSAY M PETERSON	\$188.00
	489850	12/06/2021	140516	JOSEPH W PETITO	\$311.98
	489851	12/06/2021	132346	PETTY CASH/BEADLE MIDDLE SCHOOL	\$10.69
	489852	12/06/2021	133390	HEATHER C PHIPPS	\$15.31
	489853	12/06/2021	138397	PICKATIME	\$199.50
	489854	12/06/2021	137722	ANDREW C PINKALL	\$584.39
	489855	12/06/2021	073040	PITNEY BOWES PRESORT SERVICES INC	\$15,000.00
	489856	12/06/2021	138693	JENNIFER PLOEN	\$36.18
	489857	12/06/2021	F3076	PODIUM PROS	\$2,620.00
	489858	12/06/2021	143645	NIHEALA PONNATHA	\$65.00
	489859	12/06/2021	072900	POPPLERS MUSIC INC	\$63.70
	489860	12/06/2021	142855	JENNIFER L PRASCH	\$307.99
	489861	12/06/2021	101663	PRESTWICK HOUSE INC	\$128.70
	489862	12/06/2021	134598	PRIME COMMUNICATIONS INC	\$1,463.86
	489863	12/06/2021	142568	PATRICK W PRINCE	\$1,453.24
	489865	12/06/2021	102241	PYRAMID SCHOOL PRODUCTS	\$595.00
	489866	12/06/2021	143646	JOHN RANKIN	\$75.00
	489867	12/06/2021	143608	RAY AND ASSOCIATES INC	\$6,393.94
	489868	12/06/2021	109810	BETHANY B RAY	\$272.11
	489869	12/06/2021	143606	READING WITH TLC	\$604.75
	489870	12/06/2021	142847	READY TO KOOL LLC	\$8,521.53

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489871	12/06/2021	137478	REALLY GREAT READING COMPANY LLC	\$580.16
	489873	12/06/2021	078760	REGAL AWARDS INC	\$1,986.84
	489874	12/06/2021	134858	JENNIFER L REID	\$14.11
	489875	12/06/2021	142041	QUINN REIMER	\$75.00
	489876	12/06/2021	142812	LOGAN T REISING	\$30.00
	489877	12/06/2021	143005	ANISH RENUKUNTA	\$65.00
	489878	12/06/2021	143407	TIMOTHY J RESSMEYER	\$20,000.00
	489879	12/06/2021	109192	KIMBERLI R RICE	\$82.21
	489880	12/06/2021	135484	KRISTI L RICHLING	\$30.18
	489881	12/06/2021	138690	TIMOTHY P RICHT	\$162.40
	489882	12/06/2021	138942	DAVID PATRICK ROBINSON	\$225.00
	489883	12/06/2021	133495	POLLY A RODENBIKER	\$35.18
	489884	12/06/2021	134882	LINDA A ROHMILLER	\$30.79
	489886	12/06/2021	143241	MICHAEL J RUCKER	\$244.95
	489887	12/06/2021	136135	GINA K RUDLOFF	\$1,485.13
	489888	12/06/2021	141972	ALLISON RUTHERFORD	\$48.33
	489889	12/06/2021	137209	ERIN L SALTON	\$50.32
	489890	12/06/2021	081725	KIMBERLEY K SAUM-MILLS	\$95.37
	489892	12/06/2021	141637	DOMINIQUE M SCHAFER	\$111.21
	489893	12/06/2021	135433	MONTE G SCHEEF	\$128.80
	489898	12/06/2021	081891	SCHMITT MUSIC CENTER	\$78.87
	489899	12/06/2021	137012	SHELLEY L SCHMITZ	\$163.30
	489900	12/06/2021	142939	MEREDITH E SCHNEIDER	\$23.24
	489902	12/06/2021	137416	NICHOLE E SCHWAB	\$72.97
	489903	12/06/2021	134567	KAYE M SCHWEIGERT	\$279.88
	489904	12/06/2021	139827	MATTHEW J SCOTT	\$44.74
	489906	12/06/2021	082905	KIMBERLY A SECORA	\$14.00
	489907	12/06/2021	134189	JODY L SEMPEK	\$27.89

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489908	12/06/2021	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$300.00
	489909	12/06/2021	109800	AMY L SHATTUCK	\$226.50
	489910	12/06/2021	143642	SARAH SHELTON	\$75.00
	489912	12/06/2021	143308	ELIANA G SIEBE-WALLES	\$65.00
	489913	12/06/2021	132590	SILVERSTONE GROUP INC	\$5,489.00
	489915	12/06/2021	143266	NATHAN M SMITH	\$119.22
	489916	12/06/2021	140891	MARCIA L SMITH	\$138.99
	489917	12/06/2021	101476	SODEXO INC & AFFILIATES	\$221,347.52
	489918	12/06/2021	067688	SOLUTION TREE LLC	\$3,820.00
	489919	12/06/2021	142226	MICHELLE R SOMERVILLE	\$54.94
	489920	12/06/2021	140351	MEREDITH H SONNENFELT	\$4.48
	489921	12/06/2021	136250	SONOVA USA INC	\$555.99
	489922	12/06/2021	143614	EMMA SORRELL	\$150.00
	489923	12/06/2021	133977	SOUTHERN CARLSON INC	\$394.00
	489924	12/06/2021	142989	MEGAN E SPOMER	\$113.18
	489925	12/06/2021	109843	SPRINT COMMUNICATIONS CO	\$3,811.84
	489926	12/06/2021	136316	EVA M STALLING	\$15.68
	489927	12/06/2021	143615	KAYLA L STARBUCK	\$60.00
	489928	12/06/2021	141244	TYREE STARKS	(\$50.00)
	489929	12/06/2021	142151	JENNIFER STEPHENSON	\$65.00
	489930	12/06/2021	137093	JAMIE R STINSON	\$23.97
	489932	12/06/2021	139843	STUDENT TRANSPORATION NEBRASKA INC	\$379,931.58
	489933	12/06/2021	084954	BLASCHKO ENTERPRISES INC	\$587.75
	489934	12/06/2021	084959	JAMES V SUTFIN	\$268.00
	489935	12/06/2021	138413	SARAH A SVACINA	\$176.00
	489936	12/06/2021	137011	CARRIE A SWANEY	\$120.18
	489937	12/06/2021	143617	EMILY TAYLOR	\$60.00
	489939	12/06/2021	135355	HARVEY HAROLD KIMBLE JR	\$250.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489940	12/06/2021	143632	KELSEY R THOMPSON	\$115.53
	489941	12/06/2021	135006	STEVE D THRONE	\$1,087.93
	489942	12/06/2021	132493	GREGORY E TIEMANN	\$147.00
	489943	12/06/2021	141524	SONIA E TIPP	\$53.42
	489944	12/06/2021	142020	TAYLOR TOKOS	\$260.00
	489945	12/06/2021	142476	RON STEINER	\$1,178.00
	489946	12/06/2021	143077	JACK WILLIAM TOMSU	\$150.00
	489947	12/06/2021	089574	TOTAL MARKETING INC	\$261.58
	489948	12/06/2021	143258	VACCINATION SERVICES OF AMERICA INC	\$1,755.00
	489949	12/06/2021	135855	EMILY M TOWNSEND	\$131.48
	489950	12/06/2021	141772	TRED-MARK FINANCIAL INC	\$3,797.70
	489951	12/06/2021	107719	KIMBERLY P TRISLER	\$106.62
	489952	12/06/2021	106493	TRITZ PLUMBING, INC.	\$3,749.40
	489953	12/06/2021	131819	JEAN R UBBELOHDE	\$225.63
	489954	12/06/2021	142309	UNANIMOUS INC	\$450.00
	489955	12/06/2021	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$340.00
	489956	12/06/2021	068839	UNIVERSITY OF NEBRASKA KEARNEY	\$3,317.25
	489959	12/06/2021	132117	VALA'S PUMPKIN FARM & FALL FEST INC	\$298.50
	489961	12/06/2021	091040	VAL LTD	\$137.63
	489962	12/06/2021	138046	AUTO LUBE INC	\$1,088.91
	489964	12/06/2021	143647	LINDSAY MICHELLE VECCHIO	\$75.00
	489965	12/06/2021	090678	VERITIV OPERATING CO	\$701.39
	489966	12/06/2021	135863	RUDOLPH A VLCEK III	\$192.50
	489968	12/06/2021	102529	VOC BIO LLC	\$325.00
	489970	12/06/2021	137187	KAREN A WAGONER	\$99.00
	489971	12/06/2021	143249	ELIZABETH A WALLACE	\$95.98
	489972	12/06/2021	131112	LINDA M WALTERS	\$39.42
	489973	12/06/2021	138429	LINDA M WARD	\$220.74

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	489975	12/06/2021	143250	CAYLEN C D WARREN	\$11.54
	489977	12/06/2021	143563	JESSICA D WATTS	\$124.88
	489978	12/06/2021	141464	ANTHONY J WEERS	\$54.77
	489979	12/06/2021	131717	DIANE M WEIER	\$43.68
	489981	12/06/2021	140929	ERIC C WELTE	\$170.58
	489982	12/06/2021	094245	WESTLAKE ACE HARDWARE INC	\$17.97
	489984	12/06/2021	135115	TAMELA J WHITTED	\$29.06
	489985	12/06/2021	137485	WENDY A WIGHT	\$112.00
	489986	12/06/2021	142352	MALLORY N WILLIAMS	\$58.80
	489987	12/06/2021	143648	PHILOMENA WILLIAMS	\$65.00
	489988	12/06/2021	143354	LEO WILSON JR	\$239.75
	489989	12/06/2021	139175	HELEN O WINSTON	\$75.00
	489990	12/06/2021	142646	STEVEN WINSTON	\$150.00
	489993	12/06/2021	096200	YOUNG & WHITE	\$15,261.75
	489995	12/06/2021	142269	WHC NE LLC	\$12,280.36
	489996	12/06/2021	137020	CHAD R ZIMMERMAN	\$422.24
	489997	12/06/2021	136855	PAUL R ZOHLN	\$57.23
	489998	12/06/2021	135647	LACHELLE L ZUHLKE	\$127.85
	E104051	11/15/2021	019111	BISHOP BUSINESS EQUIPMENT	\$1,120.00
	E104052	11/15/2021	099220	DICK BLICK CO	\$245.45
	E104053	11/15/2021	038023	EGAN SUPPLY COMPANY	\$59.64
	E104054	11/15/2021	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$169.20
	E104055	11/15/2021	143184	ENTERPRISE FM TRUST	\$1,727.60
	E104056	11/15/2021	040537	WOLSELEY INVESTMENTS INC	\$765.58
	E104057	11/15/2021	044950	GRAINGER INDUSTRIAL SUPPLY	\$366.92
	E104058	11/15/2021	100928	J W PEPPER & SON INC.	\$1,233.18
	E104059	11/15/2021	130994	JOHNSON CONTROLS INC	\$595.51
	E104060	11/15/2021	136240	LAZEL INC	\$324.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E104061	11/15/2021	072760	PITSCO EDUCATION LLC	\$311.39
	E104062	11/15/2021	078670	REAMS SPRINKLER SUPPLY COMPANY INC	\$131.38
	E104063	11/15/2021	137911	RIVER CITY GLASS LLC	\$67.99
	E104065	11/15/2021	093650	VWR INTERNATIONAL LLC	\$523.49
	E104066	11/15/2021	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$18,075.41
	E104067	11/15/2021	094174	WEST MUSIC CO INC	\$628.50
	E104068	11/18/2021	107541	CAREERLINK LLC	\$8,060.25
	E104069	11/18/2021	068334	NEBRASKA AIR FILTER INC	\$292.54
	E104070	11/18/2021	139185	WEST OMAHA WINSUPPLY CO	\$698.12
	E104071	11/24/2021	106725	RD FITNESS SERVICE	\$581.48
	E104072	12/06/2021	044050	ACCO BRANDS CORPORATION	\$509.00
	E104073	12/06/2021	140411	SCOMAC INC	\$219.20
	E104075	12/06/2021	106436	AQUA-CHEM INC	\$1,887.59
	E104076	12/06/2021	138291	AUTISM CENTER OF NEBRASKA INC	\$13,470.50
	E104077	12/06/2021	102727	B & H PHOTO	\$52.49
	E104078	12/06/2021	017900	BARCO MUNICIPAL PRODUCTS, INC.	\$125.54
	E104079	12/06/2021	099646	BARNES AND NOBLE BOOKSTORE	\$856.80
	E104080	12/06/2021	139474	SMA ENTERPRISES INC	\$400.00
	E104082	12/06/2021	019111	BISHOP BUSINESS EQUIPMENT	\$16,789.93
	E104083	12/06/2021	099220	DICK BLICK CO	\$1,142.95
	E104084	12/06/2021	103078	BODY BASICS INC	\$122.81
	E104086	12/06/2021	019559	BOUND TO STAY BOUND BOOKS INC	\$1,682.13
	E104087	12/06/2021	140156	CAMBIUM DATA INC	\$693.75
	E104088	12/06/2021	024067	CARSON DELLOSA PUBLISHING LLC	\$53.97
	E104089	12/06/2021	024260	CENTER TROPHY COMPANY	\$96.68
	E104090	12/06/2021	090270	UNITED DISTRIBUTORS INC	\$10,282.96
	E104091	12/06/2021	026057	CONTROL MASTERS INC	\$2,748.24
	E104092	12/06/2021	032800	DEMCO INC	\$263.99

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E104095	12/06/2021	033473	DIETZE MUSIC HOUSE INC	\$1,779.55
	E104096	12/06/2021	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$32,400.00
	E104097	12/06/2021	132066	ENGINEERED CONTROLS INC	\$324.00
	E104098	12/06/2021	131927	RLB ENTERPRISE LLC	\$123.58
	E104099	12/06/2021	040537	WOLSELEY INVESTMENTS INC	\$198.75
	E104100	12/06/2021	106956	FERRELLGAS	\$66.00
	E104101	12/06/2021	133919	FILTER SHOP INC	\$2,567.82
	E104102	12/06/2021	133960	FIREGUARD INC	\$2,070.49
	E104103	12/06/2021	041086	FLINN SCIENTIFIC INC	\$190.00
	E104105	12/06/2021	041100	FOLLETT SCHOOL SOLUTIONS INC	\$17,574.17
	E104106	12/06/2021	140791	FRONTLINE PRIVATE SECURITY LLC	\$1,151.00
	E104107	12/06/2021	044155	GENERAL FIRE & SAFETY EQUIPMENT CO	\$690.15
	E104108	12/06/2021	044891	THE PROPHET CORPORATION	\$168.96
	E104109	12/06/2021	044950	GRAINGER INDUSTRIAL SUPPLY	\$3,729.77
	E104111	12/06/2021	048786	HILLYARD INC	\$75.03
	E104112	12/06/2021	099749	IDVILLE INC	\$369.75
	E104114	12/06/2021	100928	J W PEPPER & SON INC.	\$2,891.14
	E104115	12/06/2021	130994	JOHNSON CONTROLS INC	\$2,029.33
	E104116	12/06/2021	054630	JOHNSTONE SUPPLY	\$490.89
	E104117	12/06/2021	026300	JP COOKE COMPANY	\$99.60
	E104118	12/06/2021	138181	KIDWELL ELECTRIC COMPANY INC	\$125.00
	E104119	12/06/2021	135156	LAWSON PRODUCTS INC	\$3,709.81
	E104121	12/06/2021	059470	LIEN TERMITE & PEST CONTROL INC	\$1,193.00
	E104122	12/06/2021	060023	NEBRASKA SPORTS INDUSTRIES INC.	\$3,165.22
	E104123	12/06/2021	060111	LOVELESS MACHINE & GRINDING SVC INC	\$47.00
	E104124	12/06/2021	059560	MATHESON TRI-GAS INC	\$988.21
	E104125	12/06/2021	137947	MECHANICAL SALES PARTS INC	\$6,672.10
	E104126	12/06/2021	065233	MIDWEST TURF & IRRIGATION INC	\$940.41

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E104127	12/06/2021	066010	MONEY HANDLING MACHINES, INC.	\$304.00
	E104128	12/06/2021	063150	MSC INDUSTRIAL SUPPLY CO	\$103.43
	E104129	12/06/2021	063115	MULTI-HEALTH SYSTEMS	\$340.29
	E104131	12/06/2021	068334	NEBRASKA AIR FILTER INC	\$10,110.36
	E104132	12/06/2021	068954	NEFF COMPANY	\$1,979.50
	E104133	12/06/2021	134725	OMAHA CASING CO INC	\$2,000.00
	E104134	12/06/2021	071190	OVERHEAD DOOR COMPANY OMAHA	\$298.00
	E104135	12/06/2021	072760	PITSCO EDUCATION LLC	\$2,053.65
	E104136	12/06/2021	073840	PSYCHOLOGICAL ASSESSMENT RESOURCE	\$373.68
	E104137	12/06/2021	137779	JARDINE QUALITY IRRIGATION INC	\$689.13
	E104138	12/06/2021	078420	RAWSON & SONS ROOFING, INC.	\$4,245.00
	E104142	12/06/2021	079450	ROTARY CLUB OF MILLARD-OMAHA	\$300.00
	E104143	12/06/2021	082100	SCHOLASTIC INC	\$108.90
	E104145	12/06/2021	083188	SHIFFLER EQUIPMENT SALES, INC.	\$6,916.78
	E104146	12/06/2021	142102	STERLING COMPUTERS CORPORATION	\$16,820.69
	E104147	12/06/2021	100577	TAYLOR CORPORATION	\$489.40
	E104148	12/06/2021	109041	AMERICAN EAGLE COMPANY INC	\$70.30
	E104149	12/06/2021	133969	TENNANT SALES & SERVICE COMPANY	\$2,164.09
	E104150	12/06/2021	138304	TIME MANAGEMENT SYSTEMS	\$5,781.90
	E104151	12/06/2021	106364	TRANE US INC	\$487.11
	E104152	12/06/2021	138047	AUTO PROS OF MILLARD INC	\$595.67
	E104153	12/06/2021	090214	UNITED ELECTRIC SUPPLY CO INC	\$1,473.94
	E104154	12/06/2021	140314	VARI SALES CORPORATION	\$445.50
	E104155	12/06/2021	138759	VIA INC	\$677.30
	E104156	12/06/2021	092323	VIRCO INC	\$12,609.02
	E104157	12/06/2021	093650	VWR INTERNATIONAL LLC	\$297.42
	E104158	12/06/2021	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$18,156.97
	E104159	12/06/2021	093765	WATER ENGINEERING, INC.	\$1,650.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E104160	12/06/2021	094130	WENGER CORPORATION	\$1,510.40
	E104161	12/06/2021	139185	WEST OMAHA WINSUPPLY CO	\$2,739.05
	E104162	12/06/2021	094350	MANSON WESTERN CORPORATION	\$613.80
	E104163	12/06/2021	137878	WHITE WOLF WEB PRINTERS INC	\$818.96
	E104164	12/06/2021	095349	WOODWIND & BRASSWIND INC	\$156.93
	E104165	12/06/2021	109852	WURTH BAER SUPPLY CO	\$714.00
01 - Total					\$2,704,236.77
02	26865	11/15/2021	143574	ERIC AMADOR	\$76.13
	26866	11/15/2021	143573	RACHEL ARMOUR	\$76.13
	26867	11/15/2021	143577	TWILA BOYSEN	\$271.88
	26868	11/15/2021	010061	BULLER FIXTURE COMPANY	\$1,240.00
	26869	11/15/2021	106893	WICHITA WATER CONDITIONING INC	\$11.12
	26870	11/15/2021	140640	DESIGN 4 INC	\$2,813.50
	26871	11/15/2021	139791	GREGORY M EADES	\$225.50
	26872	11/15/2021	143572	EMILY EDEN ELLISON	\$76.16
	26873	11/15/2021	143575	AARON J GARRETT	\$43.50
	26874	11/15/2021	106392	MARKING REFRIGERATION INC	\$139.50
	26875	11/15/2021	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$686.65
	26876	11/15/2021	143269	PATRIOT CRANE & RIGGING LLC	\$1,277.50
	26877	11/15/2021	143576	JOHN C SHUKIS	\$97.88
	26878	11/15/2021	142880	IVAN SMITH	\$163.13
	26879	11/15/2021	101476	SODEXO INC & AFFILIATES	\$427,406.16
	26880	12/06/2021	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$291.65
	26881	12/06/2021	101476	SODEXO INC & AFFILIATES	\$685,250.17
	E30157	11/15/2021	010670	GOODWIN TUCKER GROUP	\$4,793.79
E30158	11/15/2021	140486	HEARTLAND PAYMENTS SYSTEMS INC	\$10,995.00	
02 - Total					\$1,135,935.35
06	489519	12/06/2021	010040	A & D TECHNICAL SUPPLY CO INC	\$50.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
06	489547	12/06/2021	133480	BERINGER CIACCIO DENNELL MABREY	\$21,400.00
	489634	12/06/2021	132669	DIGITAL DOT SYSTEMS INC	\$485.00
	489744	12/06/2021	058775	LAMP RYNEARSON ASSOCIATES INC	\$1,295.80
	489911	12/06/2021	143104	SHI INTERNATIONAL CORP	\$2,244.43
	E104082	12/06/2021	019111	BISHOP BUSINESS EQUIPMENT	\$3,104.00
06 - Total					\$28,579.23
07	489438	11/15/2021	142695	AERCOR WIRELESS INC	\$19,922.91
	489481	11/11/2021	012989	APPLE COMPUTER INC	\$166.50
	489519	12/06/2021	010040	A & D TECHNICAL SUPPLY CO INC	\$69.22
	489536	12/06/2021	140305	AMERICAN TRAILER & STORAGE INC	\$1,253.52
	489547	12/06/2021	133480	BERINGER CIACCIO DENNELL MABREY	\$58,930.04
	489572	12/06/2021	135245	BAHR VERMEER HAECKER ARCHITECTS	\$33,803.00
	489580	12/06/2021	134794	CARLEY CONSTRUCTION LLC	\$14,255.60
	489583	12/06/2021	133970	CCS PRESENTATION SYSTEMS	\$395.25
	489601	12/06/2021	025689	COMPUTER CABLE CONNECTION INC	\$49,340.40
	489612	12/06/2021	134039	CROUCH RECREATION INC	\$1,536.00
	489620	12/06/2021	131003	DAILY RECORD	\$87.10
	489656	12/06/2021	133044	EYMAN PLUMBING	\$74,299.93
	489693	12/06/2021	143355	HOLLAND BASHAM ARCHITECTS INC	\$60,203.04
	489727	12/06/2021	140623	KE FLEX CONTRACTING LLC	\$34,276.00
	489744	12/06/2021	058775	LAMP RYNEARSON ASSOCIATES INC	\$600.00
	489791	12/06/2021	139317	MMC MECHANICAL CONTRACTORS INC	\$45,077.24
	489798	12/06/2021	134532	MORRISSEY ENGINEERING INC	\$134,250.00
	489804	12/06/2021	142914	MARATHON REPROGRAPHICS INC	\$2,729.00
	489885	12/06/2021	134824	ROOFING SOLUTIONS INC	\$28,150.00
	489891	12/06/2021	133957	SCHAEFER ELECTRIC INC	\$8,824.50
489894	12/06/2021	081880	SCHEMMER ASSOCIATES INC	\$8,551.93	
489938	12/06/2021	132452	TERRACON INC	\$1,308.50	

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	489950	12/06/2021	141772	TRED-MARK FINANCIAL INC	\$460.00
	489980	12/06/2021	143362	THE WEITZ GROUP LLC	\$929,788.00
	489991	12/06/2021	141760	WORLD CLASS OFFICE INSTALLERS INC	\$1,482.25
	E104139	12/06/2021	132369	RAY MARTIN COMPANY OF OMAHA	\$11,850.00
07 - Total					\$1,521,609.93
11	489442	11/15/2021	132443	CORNERSTONES OF CARE	\$2,625.00
	489458	11/15/2021	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$40.00
	489541	12/06/2021	135852	COLLEEN D BALLARD	\$59.96
	489551	12/06/2021	138255	NICOLE M BEINS	\$483.31
	489584	12/06/2021	143603	CDI DALLAS LLC	\$198.00
	489592	12/06/2021	133107	NICOLE M CHUDOMELKA	\$30.54
	489620	12/06/2021	131003	DAILY RECORD	\$12.50
	489626	12/06/2021	141499	SARAH L DEMARAY	\$12.06
	489637	12/06/2021	033901	DOUGLAS COUNTY TREASURER	\$2,089.51
	489639	12/06/2021	143561	DUCHESNE CLG/CONVENT SACRED HEART	\$20.00
	489674	12/06/2021	139818	ANGELA R HAASE	\$138.96
	489689	12/06/2021	143604	HILLSIDE SOLUTIONS LLC	\$780.75
	489717	12/06/2021	142978	ALEXANDER D JAMESON	\$1,105.75
	489719	12/06/2021	136953	DELI MANAGEMENT INC	\$160.64
	489722	12/06/2021	143549	STACY J JOHNSON	\$59.94
	489790	12/06/2021	142863	CARRIE S MITCHELL	\$50.00
	489872	12/06/2021	143613	INTERCYCLE LLC	\$8,223.35
	489901	12/06/2021	082100	SCHOLASTIC INC	\$500.00
	489914	12/06/2021	138557	AMANDA M SMITH	\$111.68
	489917	12/06/2021	101476	SODEXO INC & AFFILIATES	\$753.40
489931	12/06/2021	143616	KELLY A STRAATMANN	\$61.70	
489932	12/06/2021	139843	STUDENT TRANSPORATION NEBRASKA INC	\$932.43	
489957	12/06/2021	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$21,855.50	

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	489960	12/06/2021	140504	SARAH A VALASEK	\$42.83
	489963	12/06/2021	143618	ALLISON P VANDERWAL	\$18.06
	489969	12/06/2021	143383	OLIVIA M VOLLMER	\$1,340.20
	489972	12/06/2021	131112	LINDA M WALTERS	\$14.29
	489983	12/06/2021	143624	TYLER J WHEELLOCK	\$1,247.75
	489992	12/06/2021	137763	YORK PUBLIC SCHOOLS	\$70.00
	489994	12/06/2021	135890	YOUTH FRONTIERS INC	\$735.00
	E104073	12/06/2021	140411	SCOMAC INC	\$1,025.50
	E104113	12/06/2021	140636	IPEVO INC	\$676.78
	E104120	12/06/2021	136240	LAZEL INC	\$768.30
	E104140	12/06/2021	139949	GRAPHIC TECHNOLOGIES INC	\$518.00
11 - Total					\$46,761.69
14	489430	11/04/2021	097000	AETNA LIFE INSURANCE CO	\$0.00
	489437	11/04/2021	097000	AETNA LIFE INSURANCE CO	\$346,302.24
	489526	12/06/2021	097000	AETNA LIFE INSURANCE CO	\$226,461.30
	489905	12/06/2021	142167	SCRIP POINT	\$16,000.00
	489967	12/06/2021	139559	VISITING NURSE ASSN OF THE MIDLANDS	\$46,085.00
14 - Total					\$634,848.54
17	489439	11/15/2021	139608	ALISON'S TRADING CORP	\$1,587.01
	489446	11/15/2021	130731	FIRST WIRELESS INC	\$2,803.50
	489447	11/15/2021	142777	HOME DEPOT USA INC	\$403.00
	489531	12/06/2021	139608	ALISON'S TRADING CORP	\$1,551.00
	489583	12/06/2021	133970	CCS PRESENTATION SYSTEMS	\$2,183.49
	489609	12/06/2021	138572	CREATIVE SITES LLC	\$561.00
	489627	12/06/2021	032872	DENNIS SUPPLY COMPANY	\$2,436.86
	489648	12/06/2021	140941	INDEPENDENT INVESTORS INC	\$1,135.00
	489649	12/06/2021	108082	ELECTRONIC CONTRACTING COMPANY	\$1,213.79
489726	12/06/2021	136678	K C PETERSEN CONSTRUCTION CO	\$2,170.00	

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
17	489746	12/06/2021	059240	LENNOX INDUSTRIES INC	\$23,831.00
	489847	12/06/2021	131610	PATRICIA D BUFFUM	\$340.00
	489862	12/06/2021	134598	PRIME COMMUNICATIONS INC	\$3,364.89
	489864	12/06/2021	139758	PROTECH ELECTRIC SERVICES INC	\$979.44
	489950	12/06/2021	141772	TRED-MARK FINANCIAL INC	\$1,710.00
	489976	12/06/2021	130696	ERLEICHDA LLC	\$11,286.31
	E104058	11/15/2021	100928	J W PEPPER & SON INC.	\$8.90
	E104074	12/06/2021	102832	AOI	\$474.66
	E104098	12/06/2021	131927	RLB ENTERPRISE LLC	\$2,068.84
	E104141	12/06/2021	139853	RENZE DISPLAY CO	\$1,323.50
	E104144	12/06/2021	082350	SCHOOL SPECIALTY LLC	\$485.63
	E104156	12/06/2021	092323	VIRCO INC	\$3,338.69
17 - Total					\$65,256.51
50	489433	11/04/2021	142704	CITIBANK N.A.	\$211.54
	489450	11/15/2021	100753	MCCORMICKS ENTERPRISES	\$2,043.90
	489711	12/06/2021	141934	KAITLIN KENNY	\$503.44
	489723	12/06/2021	054492	JIM L JOHNSON	\$675.00
	489726	12/06/2021	136678	K C PETERSEN CONSTRUCTION CO	\$3,102.00
	489732	12/06/2021	142179	KEVIN J CHASE	\$9,196.36
	489740	12/06/2021	135103	RON KROENKE	\$390.00
	489749	12/06/2021	143612	ROBERT JAMES LUBBERS	\$100.00
	489787	12/06/2021	131328	MILLER ELECTRIC COMPANY	\$2,157.00
	489807	12/06/2021	139748	NATIONAL ARCHERY IN SCHOOLS PROGRAM	\$158.00
	489841	12/06/2021	136739	JAMES W KUPER	\$912.75
	489851	12/06/2021	132346	PETTY CASH/BEADLE MIDDLE SCHOOL	\$48.04
	489862	12/06/2021	134598	PRIME COMMUNICATIONS INC	\$3,046.04
	489898	12/06/2021	081891	SCHMITT MUSIC CENTER	\$2,505.00
	489928	12/06/2021	141244	TYREE STARKS	\$100.00

Millard Public Schools Check Register Prepared for the Board Meeting for Dec 6, 2021

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	489958	12/06/2021	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$480.00
	489974	12/06/2021	136617	ANTHONY R WARD	\$75.00
	489998	12/06/2021	135647	LACHELLE L ZUHLKE	\$26.02
	E104061	11/15/2021	072760	PITSCO EDUCATION LLC	\$234.56
	E104064	11/15/2021	083175	SHEPPARD'S BUSINESS INTERIORS	\$11,532.26
	E104077	12/06/2021	102727	B & H PHOTO	\$198.72
	E104095	12/06/2021	033473	DIETZE MUSIC HOUSE INC	\$3,903.71
	E104105	12/06/2021	041100	FOLLETT SCHOOL SOLUTIONS INC	\$257.22
	E104108	12/06/2021	044891	THE PROPHET CORPORATION	\$127.52
	E104110	12/06/2021	048517	GREENWOOD PUBLISHING GROUP INC	\$1,579.05
	E104114	12/06/2021	100928	J W PEPPER & SON INC.	\$610.42
	E104135	12/06/2021	072760	PITSCO EDUCATION LLC	\$440.00
	E104146	12/06/2021	142102	STERLING COMPUTERS CORPORATION	\$4,458.36
	50 - Total				
99	489711	12/06/2021	141934	KAITLIN KENNY	(\$14.00)
	489732	12/06/2021	142179	KEVIN J CHASE	(\$348.00)
	489841	12/06/2021	136739	JAMES W KUPER	(\$34.95)
	489974	12/06/2021	136617	ANTHONY R WARD	(\$3.00)
99 - Total					(\$399.95)
Overall - Total					\$6,185,899.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	134,912.15	10.86	0.00	0.00	134,923.01
1018	School Pay Fees	694.30	36.58	695.55	0.00	35.33
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	913.00	0.00	0.00	0.00	913.00
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
1107	Laptop Insurance-YAP/Project Search	360.00	160.00	0.00	0.00	520.00
1108	Laptop Loss-Damage YAP/Project Search	0.00	0.00	0.00	0.00	0.00
	A Totals:	137,196.94	207.44	695.55	0.00	136,708.83
E	ADMINISTRATIVE CUSTODIAL					
5005	Activity Express	184,520.08	1,500.00	1,046.35	0.00	184,973.73
5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
5011	Creative Cottage Crafts	826.52	115.00	0.00	0.00	941.52
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5062	Ed Services Hospitality	271.20	65.00	55.90	0.00	280.30
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	-1,595.14	5,130.00	7,317.65	0.00	-3,782.79
5255	South Swim Lessons	17,840.00	10,350.00	18,020.00	0.00	10,170.00
5260	North Swim Lessons	10,195.00	0.00	10,195.00	0.00	0.00
5265	West Swim Lessons	7,332.50	4,120.00	7,452.50	0.00	4,000.00
5270	North Open Swim	1,647.00	0.00	0.00	0.00	1,647.00
5275	West Open Swim	4,100.00	0.00	0.00	0.00	4,100.00
5280	South Open Swim	4,781.00	0.00	0.00	0.00	4,781.00
5285	Maintenance Vending	792.16	0.00	0.00	0.00	792.16
5290	Tech Vending	617.53	13.51	36.55	0.00	594.49
5295	Facility Use Rental Fee	99,626.58	2,852.50	0.00	0.00	102,479.08
5300	Facility Use Building Access	18,705.50	1,224.00	0.00	0.00	19,929.50
5305	Facility Use Staffing	4,652.00	1,189.50	0.00	0.00	5,841.50
5310	Check Collection	483.15	0.00	0.00	0.00	483.15
	E Totals:	360,455.26	26,559.51	44,123.95	0.00	342,890.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Q	STUDENT FEE FUND					
7195	HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96
Q Totals:		3,235.96	0.00	0.00	0.00	3,235.96
DSAC Activity Totals:		500,888.16	26,766.95	44,819.50	0.00	482,835.61

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:			26,766.95	44,819.50		
DSAC Investment:						
DSAC Bank Balances:	500,888.16		26,766.95	44,819.50	0.00	482,835.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Abbott	Abbott Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	30,446.26	1.69	146.56	0.00	30,301.39	
1018	School Pay Fees	0.00	0.00	0.00	0.00	0.00	
1020	Volunteers-General	8.05	530.00	0.00	20.00	558.05	
1030	Staff Vending	86.32	0.00	0.00	0.00	86.32	
1105	Laptop Insurance	2,177.65	611.88	0.00	0.00	2,789.53	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
A Totals:		32,718.28	1,143.57	146.56	20.00	33,735.29	
D	CLUBS AND ORGANIZATIONS						
4040	Art	0.00	0.00	0.00	0.00	0.00	
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00	
4440	Leadership Club	30.00	0.00	0.00	0.00	30.00	
4500	Music	0.00	0.00	0.00	0.00	0.00	
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00	
4580	Reading	0.00	0.00	0.00	0.00	0.00	
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00	
4660	Spanish Club	0.00	0.00	0.00	0.00	0.00	
4710	Student Council	494.12	0.00	0.00	0.00	494.12	
4760	World Language	102.48	0.00	0.00	0.00	102.48	
D Totals:		626.60	0.00	0.00	0.00	626.60	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
5080	Media	6,598.76	97.00	0.00	0.00	6,695.76	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	0.00	902.00	563.00	0.00	339.00	
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	49.48	0.00	0.00	0.00	49.48	
5125	4th Grade Field Trips-Curriculum Related	32.06	0.00	0.00	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	420.00	0.00	0.00	629.67	
E Totals:		6,889.97	1,419.00	563.00	0.00	7,745.97	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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:		40,234.85	2,562.57	709.56	20.00	42,107.86

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			2,562.57	709.56		
Abbott Investment:						
Abbott Bank Balances:	40,234.85		2,562.57	709.56	20.00	42,107.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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	1,813.41	64.30	395.06	0.00	1,482.65
1018	School Pay Fees	52.92	8.64	54.39	0.00	7.17
1020	Volunteers-General	84,403.16	54,385.74	15,783.19	0.00	123,005.71
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	2,280.30	975.00	0.00	0.00	3,255.30
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		88,549.79	55,433.68	16,232.64	0.00	127,750.83
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
D Totals:		5,824.48	0.00	0.00	0.00	5,824.48
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
E Totals:		8,274.81	0.00	0.00	0.00	8,274.81
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ackerman Activity Totals:		102,649.08	55,433.68	16,232.64	0.00	141,850.12
Ackerman Checking:			55,433.68	16,232.64		
Ackerman Investment:						
Ackerman Bank Balances:		102,649.08	55,433.68	16,232.64	0.00	141,850.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	13,459.84	16.96	838.31	0.00	12,638.49	
1018	School Pay Fees	79.92	7.56	0.00	0.00	87.48	
1030	Staff Vending	319.65	0.00	0.00	0.00	319.65	
1105	Laptop Insurance	2,220.00	225.00	2,220.00	0.00	225.00	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
A Totals:		16,079.41	249.52	3,058.31	0.00	13,270.62	
D	CLUBS AND ORGANIZATIONS						
4040	Art	0.00	0.00	0.00	0.00	0.00	
4070	Birthday Book Club	5,842.34	130.00	0.00	0.00	5,972.34	
4710	Student Council	0.00	0.00	0.00	0.00	0.00	
D Totals:		5,842.34	130.00	0.00	0.00	5,972.34	
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	27.57	0.00	0.00	1,040.80	
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	70.42	0.00	0.00	0.00	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	
E Totals:		1,083.65	27.57	0.00	0.00	1,111.22	
Q	STUDENT FEE FUND						
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00	
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
Q Totals:		0.00	0.00	0.00	0.00	0.00	
Aldrich Activity Totals:		23,005.40	407.09	3,058.31	0.00	20,354.18	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Aldrich Checking:				407.09	3,058.31		
Aldrich Investment:							
Aldrich Bank Balances:		23,005.40		407.09	3,058.31	0.00	20,354.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackEl	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	19,572.77	104.01	39.50	0.00	19,637.28
1018	School Pay Fees	18.36	26.46	0.00	0.00	44.82
1020	Volunteers-General	58,881.47	311.00	1,995.00	0.00	57,197.47
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	645.00	1,410.00	0.00	0.00	2,055.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
A Totals:		79,131.60	1,851.47	2,034.50	0.00	78,948.57
D	CLUBS AND ORGANIZATIONS					
4040	Art	4,410.59	0.00	0.00	0.00	4,410.59
4070	Birthday Book Club	4,050.41	25.00	0.00	0.00	4,075.41
4140	Choir	293.26	0.00	0.00	0.00	293.26
4270	Field Day	919.25	0.00	0.00	0.00	919.25
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	2,754.76	0.00	131.20	0.00	2,623.56
D Totals:		12,478.92	25.00	131.20	0.00	12,372.72
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5065	Hospitality-VIP	1,229.87	135.08	0.00	0.00	1,364.95
5080	Media	3,217.68	0.00	0.00	0.00	3,217.68
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	793.15	0.00	0.00	0.00	793.15
E Totals:		5,247.20	135.08	0.00	0.00	5,382.28
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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

BlackElk Activity Totals:		96,857.72	2,011.55	2,165.70	0.00	96,703.57
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BlackElk Checking:			2,011.55	2,165.70		
BlackElk Investment:						
BlackElk Bank Balances:	96,857.72		2,011.55	2,165.70	0.00	96,703.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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	2,191.61	1.45	0.00	0.00	2,193.06
1018	School Pay Fees	28.62	8.64	0.00	0.00	37.26
1030	Staff Vending	305.27	0.00	0.00	0.00	305.27
1040	Donations	0.00	199.00	0.00	0.00	199.00
1105	Laptop Insurance	945.00	540.00	945.00	0.00	540.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		3,470.50	749.09	945.00	0.00	3,274.59
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	0.00	0.00	0.00	0.00	0.00
5040	Fundraising-General	18,983.07	0.00	41.44	0.00	18,941.63
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	6,794.18	38.00	0.00	0.00	6,832.18
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	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	1,489.84	0.00	0.00	0.00	1,489.84
E Totals:		28,107.63	38.00	41.44	0.00	28,104.19
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:		34,905.34	787.09	986.44	0.00	34,705.99
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
	Bryan Checking:		787.09	986.44		
	Bryan Investment:					
	Bryan Bank Balances:	34,905.34	787.09	986.44	0.00	34,705.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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	4,775.93	186.35	209.85	0.00	4,752.43
1018	School Pay Fees	0.00	5.22	0.00	0.00	5.22
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	402.96	874.00	0.00	0.00	1,276.96
1106	Laptop Loss/Damage	10.00	0.00	0.00	0.00	10.00
A Totals:		5,588.89	1,065.57	209.85	0.00	6,444.61
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	1,121.59	0.00	0.00	0.00	1,121.59
D Totals:		8,304.33	0.00	0.00	0.00	8,304.33
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	-7.96	0.00	0.00	0.00	-7.96
5060	Hospitality	-2.54	0.00	0.00	0.00	-2.54
5070	Library	2,473.98	53.00	0.00	0.00	2,526.98
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
E Totals:		3,653.42	53.00	0.00	0.00	3,706.42
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cather Activity Totals:		17,546.64	1,118.57	209.85	0.00	18,455.36

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			1,118.57	209.85		
Cather Investment:						
Cather Bank Balances:	17,546.64		1,118.57	209.85	0.00	18,455.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School							
A	ACTIVITY GENERAL							
	1010	General Admin		2,641.21	1,028.64	707.84	0.00	2,962.01
	1018	School Pay Fees		1.62	0.00	0.00	0.00	1.62
	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		265.26	0.00	0.00	0.00	265.26
	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
		A Totals:		5,075.89	1,028.64	707.84	0.00	5,396.69
D	CLUBS AND ORGANIZATIONS							
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4100	Builders Club		136.00	0.00	0.00	0.00	136.00
	4140	Choir		237.71	0.00	0.00	0.00	237.71
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		2,602.22	0.00	0.00	0.00	2,602.22
		D Totals:		2,975.93	0.00	0.00	0.00	2,975.93
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5080	Media		4,045.09	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
		E Totals:		6,805.91	0.00	0.00	0.00	6,805.91
Q	STUDENT FEE FUND							
	7000	KG Field Trips		0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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

Cody Activity Totals:	14,857.73	1,028.64	707.84	0.00	15,178.53
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			1,028.64	707.84		
Cody Investment:						
Cody Bank Balances:	14,857.73		1,028.64	707.84	0.00	15,178.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	16,745.89	91.75	1,121.50	0.00	15,716.14
1018	School Pay Fees	22.32	0.00	0.00	0.00	22.32
1030	Staff Vending	66.76	0.00	0.00	0.00	66.76
1105	Laptop Insurance	920.00	860.15	0.00	0.00	1,780.15
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		17,754.97	951.90	1,121.50	0.00	17,585.37
D	CLUBS AND ORGANIZATIONS					
4040	Art	11.76	0.00	0.00	0.00	11.76
4580	Reading	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,623.62	0.00	0.00	0.00	2,623.62
4750	Volunteer Club	18,222.62	66.62	150.00	0.00	18,139.24
D Totals:		20,858.00	66.62	150.00	0.00	20,774.62
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	85.57	0.00	0.00	0.00	85.57
5110	Other Student Activities	34.32	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	497.96	0.00	0.00	0.00	497.96
5125	4th Grade Field Trips-Curriculum Related	613.68	0.00	0.00	0.00	613.68
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5142	Preschool	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	203.23	0.00	0.00	0.00	203.23
E Totals:		1,434.76	0.00	0.00	0.00	1,434.76
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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

Cottonwood Activity Totals:		40,047.73	1,018.52	1,271.50	0.00	39,794.75
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			1,018.52	1,271.50		
Cottonwood Investment:						
Cottonwood Bank Balances:	40,047.73		1,018.52	1,271.50	0.00	39,794.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	4,277.26	1.26	305.49	0.00	3,973.03
	1015		Counseling	105.63	0.00	0.00	0.00	105.63
	1018		School Pay Fees	7.52	19.44	10.30	0.00	16.66
	1030		Staff Vending	257.36	0.00	0.00	0.00	257.36
	1040		Donations	3,185.00	10,122.25	169.48	0.00	13,137.77
	1043		Playground	10,000.00	0.00	0.00	0.00	10,000.00
	1046		Birthday Board	417.88	10.00	0.00	0.00	427.88
	1105		Laptop Insurance	195.00	720.00	0.00	0.00	915.00
	1106		Laptop Loss/Damage	28.00	0.00	0.00	0.00	28.00
			A Totals:	18,473.65	10,872.95	485.27	0.00	28,861.33
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	74.25	0.00	885.72
	4726		Unified Sports	1,537.40	0.00	0.00	0.00	1,537.40
			D Totals:	5,591.78	0.00	74.25	0.00	5,517.53
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	461.62	352.82	85.60	0.00	728.84
	5070		Library	-85.29	0.00	0.00	0.00	-85.29
	5120		P.E.	2,429.71	0.00	10.16	0.00	2,419.55
	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:	2,953.49	352.82	95.76	0.00	3,210.55
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:	27,018.92	11,225.77	655.28	0.00	37,589.41

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Disney Checking:			11,225.77	655.28		
Disney Investment:						
Disney Bank Balances:	27,018.92		11,225.77	655.28	0.00	37,589.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ezra	Ezra Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	18,745.72	1.16	506.16	0.00	18,240.72
1018	School Pay Fees	20.27	3.24	21.47	0.00	2.04
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	555.00	90.00	0.00	0.00	645.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		19,320.99	94.40	527.63	0.00	18,887.76
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4040	Art	0.00	0.00	0.00	0.00	0.00
4090	Bowling Club	0.00	0.00	0.00	0.00	0.00
4500	Music	1,025.67	0.00	0.00	0.00	1,025.67
D Totals:		1,025.67	0.00	0.00	0.00	1,025.67
E	ADMINISTRATIVE CUSTODIAL					
5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
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	3,466.84	0.00	0.00	0.00	3,466.84
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	54.25	0.00	0.00	0.00	54.25
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
E Totals:		6,641.71	0.00	0.00	0.00	6,641.71
Q	STUDENT FEE FUND					
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Ezra Activity Totals:		26,988.37	94.40	527.63	0.00	26,555.14

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:			94.40	527.63		
Ezra Investment:						
Ezra Bank Balances:	26,988.37		94.40	527.63	0.00	26,555.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
HarveyO Harvey Oaks Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	37,973.71	368.08	2,248.24	0.00	36,093.55
1018	School Pay Fees	15.66	11.88	15.77	0.00	11.77
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	435.00	435.00	0.00	0.00	870.00
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
A Totals:		38,712.10	814.96	2,264.01	0.00	37,263.05
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	329.68	0.00	0.00	0.00	329.68
4728	Unified Club	500.00	500.00	0.00	0.00	1,000.00
D Totals:		829.68	500.00	0.00	0.00	1,329.68
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5050	HAL	0.00	0.00	0.00	0.00	0.00
5070	Library	659.09	0.00	116.64	0.00	542.45
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
E Totals:		771.09	0.00	116.64	0.00	654.45
HarveyOaks Activity Totals:		40,312.87	1,314.96	2,380.65	0.00	39,247.18
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:			1,314.96	2,380.65		
HarveyOaks Investment:						
HarveyOaks Bank Balances:	40,312.87		1,314.96	2,380.65	0.00	39,247.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	16,371.07	59.10	199.54	0.00	16,230.63	
1018	School Pay Fees	35.65	13.50	39.16	0.00	9.99	
1030	Staff Vending	502.31	0.00	0.00	0.00	502.31	
1105	Laptop Insurance	990.00	585.00	0.00	0.00	1,575.00	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
A Totals:		17,899.03	657.60	238.70	0.00	18,317.93	
D	CLUBS AND ORGANIZATIONS						
4040	Art	1,311.87	0.00	426.93	0.00	884.94	
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	426.93	0.00	2,116.71	
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	6,371.28	136.99	0.00	0.00	6,508.27	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	24.99	0.00	0.00	0.00	24.99	
5122	1st Grade Field Trips-Curriculum Related	110.36	0.00	315.00	0.00	-204.64	
5123	2nd Grade Field Trips-Curriculum Related	125.82	0.00	0.00	0.00	125.82	
5124	3rd Grade Field Trips-Curriculum Related	158.18	0.00	0.00	0.00	158.18	
5125	4th Grade Field Trips-Curriculum Related	364.81	0.00	0.00	0.00	364.81	
5126	5th Grade Field Trips-Curriculum Related	110.01	118.00	155.83	0.00	72.18	
5165	Logo Sales	84.62	0.00	0.00	0.00	84.62	
E Totals:		8,648.36	254.99	470.83	0.00	8,432.52	
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:		29,091.03	912.59	1,136.46	0.00	28,867.16	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:				912.59	1,136.46		
Hitchcock Investment:							
Hitchcock Bank Balances:		29,091.03		912.59	1,136.46	0.00	28,867.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH Holling Heights Elementary								
A ACTIVITY GENERAL								
1010	General Admin			30,265.80	2.14	4,277.99	0.00	25,989.95
1018	School Pay Fees			9.19	2.70	0.00	0.00	11.89
1030	Staff Vending			251.92	0.00	0.00	0.00	251.92
1040	Donations			1,296.37	0.00	0.00	0.00	1,296.37
1049	Food Pantry			215.00	0.00	0.00	0.00	215.00
1105	Laptop Insurance			255.00	135.00	0.00	0.00	390.00
1106	Laptop Loss/Damage			635.00	75.00	0.00	0.00	710.00
A Totals:				32,928.28	214.84	4,277.99	0.00	28,865.13
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
D Totals:				838.95	0.00	0.00	0.00	838.95
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			6,410.19	40.06	240.67	0.00	6,209.58
5113	SBS Field Trips			0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related			0.00	325.00	0.00	0.00	325.00
5122	1st Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5140	PayBac			6,410.64	379.60	0.00	0.00	6,790.24
5180	Teacher Fund/Grants			0.00	0.00	0.00	0.00	0.00
5182	Behavior Skills Grant			500.00	0.00	0.00	0.00	500.00
E Totals:				20,235.39	744.66	240.67	0.00	20,739.38
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
HollingHts Activity Totals:				54,002.62	959.50	4,518.66	0.00	50,443.46

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:			959.50	4,518.66		
HollingHts Investment:						
HollingHts Bank Balances:	54,002.62		959.50	4,518.66	0.00	50,443.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Montclai	Montclair Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	8,730.94	497.22	26.75	0.00	9,201.41
	1018	School Pay Fees	46.98	8.10	49.49	0.00	5.59
	1030	Staff Vending	418.53	0.00	0.00	0.00	418.53
	1105	Laptop Insurance	1,320.00	1,520.00	0.00	0.00	2,840.00
	1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
		A Totals:	10,530.45	2,025.32	76.24	0.00	12,479.53
D	CLUBS AND ORGANIZATIONS						
	4040	Art	785.14	0.00	3.36	0.00	781.78
	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	1,511.85	0.00	0.00	0.00	1,511.85
		D Totals:	9,249.40	0.00	3.36	0.00	9,246.04
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	8,309.80	1,193.76	224.59	0.00	9,278.97
	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
		E Totals:	12,130.62	1,193.76	224.59	0.00	13,099.79
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
		Q Totals:	2,015.74	0.00	0.00	0.00	2,015.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Activity Totals:			33,926.21	3,219.08	304.19	0.00	36,841.10
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
	Montclair Checking:			3,219.08	304.19		
	Montclair Investment:						
	Montclair Bank Balances:	33,926.21		3,219.08	304.19	0.00	36,841.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	83.35	0.54	0.00	0.00	83.89
1018	School Pay Fees	11.88	10.80	13.01	0.00	9.67
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	360.00	300.00	0.00	0.00	660.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		455.23	311.34	13.01	0.00	753.56
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	1,684.49	0.00	0.00	0.00	1,684.49
4726	Unified Sports	500.00	0.00	0.00	0.00	500.00
D Totals:		2,394.61	0.00	0.00	0.00	2,394.61
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	77.05	0.00	35.98	0.00	41.07
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	114.49	0.00	0.00	0.00	114.49
E Totals:		9,702.46	0.00	35.98	0.00	9,666.48
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Morton Activity Totals:		12,552.30	311.34	48.99	0.00	12,814.65

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:			311.34	48.99		
Morton Investment:						
Morton Bank Balances:	12,552.30		311.34	48.99	0.00	12,814.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	11,774.03	4,103.84	857.38	0.00	15,020.49
1018	School Pay Fees	17.83	18.36	20.13	0.00	16.06
1030	Staff Vending	101.00	0.00	0.00	0.00	101.00
1105	Laptop Insurance	495.00	1,260.00	0.00	0.00	1,755.00
1106	Laptop Loss/Damage	14.00	14.00	0.00	0.00	28.00
A Totals:		12,401.86	5,396.20	877.51	0.00	16,920.55
D	CLUBS AND ORGANIZATIONS					
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
D Totals:		4,346.92	0.00	0.00	0.00	4,346.92
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
5035	Fuel Up to Play 60	360.68	0.00	0.00	0.00	360.68
5040	Fundraising-General	7,195.76	0.00	0.00	0.00	7,195.76
5070	Library	3,076.07	99.21	0.00	0.00	3,175.28
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	210.57	0.00	0.00	0.00	210.57
5124	3rd Grade Field Trips-Curriculum Related	348.55	0.00	0.00	0.00	348.55
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	1,750.79	1,313.63	0.00	0.00	3,064.42
E Totals:		12,942.42	1,412.84	0.00	0.00	14,355.26
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Neihardt Activity Totals:		29,691.20	6,809.04	877.51	0.00	35,622.73

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			6,809.04	877.51		
Neihardt Investment:						
Neihardt Bank Balances:	29,691.20		6,809.04	877.51	0.00	35,622.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Norris	Norris Elementary School						
A	ACTIVITY GENERAL						
1010	General Admin	398.25	1.09	673.50	0.00	-274.16	
1018	School Pay Fees	17.29	13.50	19.58	0.00	11.21	
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
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	570.00	450.00	0.00	0.00	1,020.00	
1106	Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00	
	A Totals:	16,031.32	464.59	693.08	0.00	15,802.83	
D	CLUBS AND ORGANIZATIONS						
4010	40 Assets	-96.85	0.00	0.00	702.65	605.80	
4040	Art	702.65	0.00	0.00	-702.65	0.00	
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	1,040.00	10.00	0.00	0.00	1,050.00	
	D Totals:	2,576.30	10.00	0.00	0.00	2,586.30	
E	ADMINISTRATIVE CUSTODIAL						
5060	Hospitality	712.82	1,050.00	0.00	0.00	1,762.82	
5080	Media	663.70	465.16	0.00	0.00	1,128.86	
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	4,129.74	25.00	0.00	0.00	4,154.74	
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
	E Totals:	6,005.36	1,540.16	0.00	0.00	7,545.52	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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
	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:				24,875.20	2,014.75	693.08	0.00	26,196.87

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			2,014.75	693.08		
Norris Investment:						
Norris Bank Balances:	24,875.20		2,014.75	693.08	0.00	26,196.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	22,479.97	355.36	1,632.89	0.00	21,202.44
1018	School Pay Fees	63.19	24.30	68.51	0.00	18.98
1020	Volunteers-General	77,029.41	65,276.39	12,916.94	0.00	129,388.86
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	551.28	25.02	0.00	0.00	576.30
1045	Gym Teachers Activity Account	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	1,860.00	1,410.00	1,860.00	0.00	1,410.00
1106	Laptop Loss/Damage	70.00	0.00	70.00	0.00	0.00
A Totals:		102,053.85	67,091.07	16,548.34	0.00	152,596.58
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	356.00	0.00	5,579.91
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	0.00	0.00	0.00	0.00	0.00
E Totals:		5,935.91	0.00	356.00	0.00	5,579.91
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:		110,649.48	67,091.07	16,904.34	0.00	160,836.21
<hr/>						
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
	Reagan Checking:		67,091.07	16,904.34		
	Reagan Investment:					
	Reagan Bank Balances:	110,649.48	67,091.07	16,904.34	0.00	160,836.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	15,576.47	1.34	1,227.80	0.00	14,350.01
1018	School Pay Fees	29.16	16.74	31.00	0.00	14.90
1030	Staff Vending	125.84	0.00	0.00	0.00	125.84
1105	Laptop Insurance	810.00	2,654.00	0.00	0.00	3,464.00
1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
A Totals:		16,555.47	2,672.08	1,258.80	0.00	17,968.75
D	CLUBS AND ORGANIZATIONS					
4500	Music	1,337.10	727.25	150.00	0.00	1,914.35
4580	Reading	0.00	0.00	0.00	0.00	0.00
4710	Student Council	318.38	0.00	0.00	0.00	318.38
D Totals:		1,655.48	727.25	150.00	0.00	2,232.73
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	56.91	0.00	0.00	0.00	56.91
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	5,995.35	266.00	32.69	0.00	6,228.66
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	227.97	0.00	0.00	0.00	227.97
5125	4th Grade Field Trips-Curriculum Related	206.04	0.00	0.00	0.00	206.04
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	5,067.18	0.00	0.00	0.00	5,067.18
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		13,874.52	266.00	32.69	0.00	14,107.83
Q	STUDENT FEE FUND					
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Reeder Activity Totals:		32,085.47	3,665.33	1,441.49	0.00	34,309.31

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			3,665.33	1,441.49		
Reeder Investment:						
Reeder Bank Balances:	32,085.47		3,665.33	1,441.49	0.00	34,309.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwel Rockwell Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	6,723.86	1.50	51.55	0.00	6,673.81
1018	School Pay Fees	5.94	7.02	0.00	0.00	12.96
1030	Staff Vending	468.27	0.00	0.00	0.00	468.27
1040	Donations	7,811.48	0.00	807.02	0.00	7,004.46
1048	Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
1105	Laptop Insurance	165.00	285.00	0.00	0.00	450.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		16,070.35	293.52	858.57	0.00	15,505.30
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	7.34	0.00	0.00	0.00	7.34
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,946.23	54.00	0.00	0.00	2,000.23
4728	Unified Club	929.81	104.00	0.00	0.00	1,033.81
4770	Yearbook	528.00	0.00	0.00	0.00	528.00
D Totals:		3,411.38	158.00	0.00	0.00	3,569.38
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	4,229.34	0.00	38.52	0.00	4,190.82
5070	Library	7,510.23	87.45	301.44	0.00	7,296.24
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	3,312.27	0.00	177.72	0.00	3,134.55
E Totals:		16,177.55	87.45	517.68	0.00	15,747.32
Q	STUDENT FEE FUND					
7020	2nd Grade Field Trips	36.50	0.00	0.00	0.00	36.50
7030	3rd Grade Field Trips	3.00	0.00	0.00	0.00	3.00
7040	4th Grade Field Trips	6.50	0.00	0.00	0.00	6.50
7050	5th Grade Field Trips	95.55	0.00	0.00	0.00	95.55
7900	Field Trips-Other	176.22	0.00	0.00	0.00	176.22
Q Totals:		317.77	0.00	0.00	0.00	317.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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

Rockwell Activity Totals:	35,977.05	538.97	1,376.25	0.00	35,139.77
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			538.97	1,376.25		
Rockwell Investment:						
Rockwell Bank Balances:	35,977.05		538.97	1,376.25	0.00	35,139.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	12,620.08	24.72	122.93	0.00	12,521.87	
1018	School Pay Fees	66.97	24.84	69.63	0.00	22.18	
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	1,860.00	690.00	0.00	0.00	2,550.00	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
A Totals:		14,829.60	739.56	192.56	0.00	15,376.60	
D	CLUBS AND ORGANIZATIONS						
4070	Birthday Book Club	5,289.23	0.00	0.00	0.00	5,289.23	
4140	Choir	0.00	0.00	0.00	0.00	0.00	
4620	Safety Patrol	25.00	0.00	0.00	0.00	25.00	
4710	Student Council	66.77	0.00	0.00	0.00	66.77	
D Totals:		5,381.00	0.00	0.00	0.00	5,381.00	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
5060	Hospitality	2,641.08	0.00	26.03	0.00	2,615.05	
5080	Media	1,364.91	0.00	0.00	0.00	1,364.91	
5100	Other Adm Custodial	5,894.19	0.00	5,929.00	0.00	-34.81	
5110	Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51	
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5122	1st Grade Field Trips-Curriculum Related	487.07	0.00	0.00	0.00	487.07	
5123	2nd Grade Field Trips-Curriculum Related	353.23	0.00	0.00	0.00	353.23	
5124	3rd Grade Field Trips-Curriculum Related	25.96	0.00	0.00	0.00	25.96	
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5126	5th Grade Field Trips-Curriculum Related	48.97	0.00	0.00	0.00	48.97	
5140	PayBac	5,966.26	0.00	1,119.91	0.00	4,846.35	
5180	Teacher Fund/Grants	1,965.67	0.00	0.00	0.00	1,965.67	
E Totals:		20,453.85	0.00	7,074.94	0.00	13,378.91	
Q	STUDENT FEE FUND						
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
Q Totals:		0.00	0.00	0.00	0.00	0.00	
Rohwer Activity Totals:		40,664.45	739.56	7,267.50	0.00	34,136.51	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rohwer Checking:				739.56	7,267.50		
Rohwer Investment:							
Rohwer Bank Balances:		40,664.45		739.56	7,267.50	0.00	34,136.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	21,430.64	764.90	2,943.43	0.00	19,252.11
1018	School Pay Fees	5.40	2.70	0.00	0.00	8.10
1030	Staff Vending	611.00	0.00	0.00	0.00	611.00
1105	Laptop Insurance	165.00	75.00	165.00	0.00	75.00
1106	Laptop Loss/Damage	87.00	61.13	89.13	0.00	59.00
A Totals:		22,299.04	903.73	3,197.56	0.00	20,005.21
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	0.97	0.00	0.00	0.00	0.97
D Totals:		0.97	0.00	0.00	0.00	0.97
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	226.98	5.99	0.00	0.00	232.97
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related	-613.34	0.00	0.00	0.00	-613.34
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
E Totals:		-386.36	5.99	0.00	0.00	-380.37
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Sandoz Activity Totals:		21,913.65	909.72	3,197.56	0.00	19,625.81

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Sandoz Checking:			909.72	3,197.56		
Sandoz Investment:						
Sandoz Bank Balances:	21,913.65		909.72	3,197.56	0.00	19,625.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID	Activity Name					
Upchurc		Upchurch Elementary						
A	ACTIVITY GENERAL							
	1010	General Admin	14,732.24	1.68	294.71	0.00	14,439.21	
	1018	School Pay Fees	22.14	23.23	23.39	0.00	21.98	
	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	660.00	1,110.00	0.00	0.00	1,770.00	
	1106	Laptop Loss/Damage	0.00	70.00	0.00	0.00	70.00	
	A Totals:		18,252.84	1,204.91	318.10	0.00	19,139.65	
D	CLUBS AND ORGANIZATIONS							
	4040	Art	0.00	0.00	0.00	0.00	0.00	
	4130	Chess Club	-26.19	0.00	0.00	0.00	-26.19	
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00	
	4710	Student Council	720.47	0.00	0.00	0.00	720.47	
	D Totals:		694.28	0.00	0.00	0.00	694.28	
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General	12,440.75	0.00	0.00	0.00	12,440.75	
	5070	Library	8,339.18	163.09	128.73	0.00	8,373.54	
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5126	5th Grade Field Trips-Curriculum Related	-31.00	0.00	0.00	0.00	-31.00	
	E Totals:		20,748.93	163.09	128.73	0.00	20,783.29	
Q	STUDENT FEE FUND							
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:		0.00	0.00	0.00	0.00	0.00	
S	ATHLETIC							
	9020	Cash Reserve	0.00	0.00	0.00	0.00	0.00	
	9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00	
	S Totals:		0.00	0.00	0.00	0.00	0.00	
Upchurch Activity Totals:			39,696.05	1,368.00	446.83	0.00	40,617.22	
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Upchurch Checking:					1,368.00	446.83		
Upchurch Investment:								
Upchurch Bank Balances:			39,696.05		1,368.00	446.83	0.00	40,617.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Wheeler Wheeler Elementary							
A	ACTIVITY GENERAL						
	1010	General Admin	2,417.78	9,997.17	4,912.85	0.00	7,502.10
	1018	School Pay Fees	41.05	17.82	42.41	0.00	16.46
	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
	1053	Book Fair Scholarship	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	1,170.00	1,170.00	0.00	0.00	2,340.00
	1106	Laptop Loss/Damage	143.00	0.00	0.00	0.00	143.00
		A Totals:	4,383.12	11,184.99	4,955.26	0.00	10,612.85
D	CLUBS AND ORGANIZATIONS						
	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
		D Totals:	1,771.13	0.00	0.00	0.00	1,771.13
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	21,634.35	0.00	0.00	0.00	21,634.35
	5050	HAL	237.77	0.00	0.00	0.00	237.77
	5060	Hospitality	30.00	0.00	0.00	0.00	30.00
	5080	Media	3,162.03	179.83	0.00	0.00	3,341.86
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5101	Destination Imagination	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	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
		E Totals:	28,051.27	179.83	0.00	0.00	28,231.10
Q	STUDENT FEE FUND						
	7195	HAL Field Trips	9.54	0.00	0.00	0.00	9.54
	7600	Garden Club	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	9.54	0.00	0.00	0.00	9.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Activity Totals:		34,215.06	11,364.82	4,955.26	0.00	40,624.62

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			11,364.82	4,955.26		
Wheeler Investment:						
Wheeler Bank Balances:	34,215.06		11,364.82	4,955.26	0.00	40,624.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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	11,380.42	390.90	0.00	0.00	11,771.32
1018	School Pay Fees	27.59	0.00	0.00	0.00	27.59
1030	Staff Vending	103.86	29.78	0.00	0.00	133.64
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	735.00	773.13	0.00	0.00	1,508.13
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		12,624.91	1,193.81	0.00	0.00	13,818.72
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	149.33	0.00	0.00	7,028.53
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	134.82	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	-129.04	0.00	0.00	129.04	0.00
5125	4th Grade Field Trips-Curriculum Related	195.36	679.50	0.00	0.00	874.86
5126	5th Grade Field Trips-Curriculum Related	-102.04	0.00	0.00	102.04	0.00
5180	Teacher Fund/Grants	212.37	0.00	0.00	0.00	212.37
5200	Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
E Totals:		8,808.86	828.83	0.00	365.90	10,003.59
Q	STUDENT FEE FUND					
7900	Field Trips-Other	2,660.52	0.00	0.00	-365.90	2,294.62
Q Totals:		2,660.52	0.00	0.00	-365.90	2,294.62
S	ATHLETIC					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
S Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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

Willowdale Activity Totals:		26,740.24	2,022.64	0.00	0.00	28,762.88
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			2,022.64	0.00		
Willowdale Investment:						
Willowdale Bank Balances:	26,740.24		2,022.64	0.00	0.00	28,762.88

Report Activity Totals:	4,737,320.31	906,890.44	582,939.89	-265.55	5,061,005.31
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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	13,765.40	124.71	1,535.66	-9,414.55	2,939.90
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	198.66	271.24	556.40	139.55	53.05
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	2,118.02	0.00	0.00	0.00	2,118.02
1056	Wolverine Den	374.34	0.00	27.80	0.00	346.54
1105	Laptop Insurance	11,095.00	1,529.00	0.00	3,500.00	16,124.00
1106	Laptop Loss/Damage	648.20	343.00	0.00	0.00	991.20
1170	Wellness	1,356.14	100.00	19.99	0.00	1,436.15
	A Totals:	30,001.41	2,367.95	2,139.85	-5,775.00	24,454.51
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	6,591.37	472.00	2,116.79	1,260.00	6,206.58
	B Totals:	6,591.37	472.00	2,116.79	1,260.00	6,206.58
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-822.69	0.00	3,731.26	1,850.00	-2,703.95
	C Totals:	-822.69	0.00	3,731.26	1,850.00	-2,703.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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			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	917.15	1,125.00	2,478.36	
4215	Diversity			0.00	0.00	0.00	0.00	0.00	
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			11,307.58	241.00	0.00	0.00	11,548.58	
4440	Leadership Club			604.13	0.00	0.00	0.00	604.13	
4500	Music			3,892.64	0.00	427.97	2,100.00	5,564.67	
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			1,029.74	0.00	0.00	0.00	1,029.74	
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	403.00	0.00	80.00	-348.48	
4770	Yearbook			13,656.95	555.50	575.97	4,155.00	17,791.48	
4780	Youth to Youth			241.13	0.00	44.84	270.00	466.29	
				D Totals:	44,325.89	1,199.50	1,965.93	7,730.00	51,289.46
E	ADMINISTRATIVE CUSTODIAL								
5020	Fines			6,216.48	78.97	0.00	0.00	6,295.45	
5030	Counseling Center			0.00	0.00	0.00	0.00	0.00	
5040	Fundraising-General			922.61	268.00	928.45	1,608.44	1,870.60	
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			1,506.68	0.00	0.00	-15.44	1,491.24	
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.			711.61	0.00	0.00	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			2,147.38	0.00	366.08	0.00	1,781.30	
5181	Grants			10.24	0.00	0.00	0.00	10.24	
5215	Special Events			0.00	0.00	0.00	0.00	0.00	
				E Totals:	12,792.21	346.97	1,294.53	1,593.00	13,437.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Q	STUDENT FEE FUND						
		7150 Jumpstart	2,779.39	0.00	187.28	0.00	2,592.11
		7160 Participation Fees - Athletics	1,370.00	2,630.00	0.00	-3,110.00	890.00
		7170 Participation Fees - Clubs & Orgs	1,940.00	5,355.00	0.00	-3,575.00	3,720.00
		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	1,773.00	2,490.00	2,040.00	27.00	2,250.00
		Q Totals:	7,862.39	10,475.00	2,227.28	-6,658.00	9,452.11
S	ATHLETIC						
		9050 Athletic-General	6,073.09	0.00	419.87	0.00	5,653.22
		9070 Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:	6,073.09	0.00	419.87	0.00	5,653.22
		AMS Activity Totals:	106,823.67	14,861.42	13,895.51	0.00	107,789.58

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			14,861.42	13,895.51		
AMS Investment:						
AMS Bank Balances:	106,823.67		14,861.42	13,895.51	0.00	107,789.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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	11,533.86	5.37	430.98	0.00	11,108.25
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	725.30	440.48	950.68	0.00	215.10
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	274.45	0.00	99.75	0.00	174.70
1035	Student Vending	100.22	0.00	0.00	0.00	100.22
1040	Donations	5,032.78	70.00	0.00	0.00	5,102.78
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	345.07	0.00	0.00	0.00	345.07
1105	Laptop Insurance	14,654.00	3,800.00	0.00	0.00	18,454.00
1106	Laptop Loss/Damage	2,457.00	190.00	0.00	0.00	2,647.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
A Totals:		35,594.82	4,505.85	1,481.41	0.00	38,619.26
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	0.00	309.00	1,510.49	2,712.00	1,510.51
B Totals:		0.00	309.00	1,510.49	2,712.00	1,510.51
C	Athletics-Boys					
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	5.03	0.00	1,071.54	2,835.00	1,768.49
C Totals:		5.03	0.00	1,071.54	2,835.00	1,768.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	728.58	244.00	1,000.00	0.00	-27.42
	4181		Coffee Cart	2,434.60	240.00	47.62	0.00	2,626.98
	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	397.57	0.00	60.73	0.00	336.84
	4320		Educators Rising	0.00	0.00	0.00	0.00	0.00
	4345		Craft Club	345.21	0.00	0.00	30.00	375.21
	4370		Industrial Arts	5,702.87	869.00	0.00	0.00	6,571.87
	4500		Music	728.60	1,455.50	0.00	0.00	2,184.10
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	4645		Show Choir	2,028.87	80.00	0.00	12,805.00	14,913.87
	4647		Show Choir Camp	17,226.54	0.00	0.00	0.00	17,226.54
	4690		Spirit Shop	-341.15	395.00	85.11	0.00	-31.26
	4710		Student Council	1,174.56	0.00	0.00	0.00	1,174.56
	4770		Yearbook	15,738.37	1,323.58	0.00	0.00	17,061.95
	4780		Youth to Youth	137.82	0.00	0.00	0.00	137.82
	D Totals:			52,068.48	4,607.08	1,193.46	12,835.00	68,317.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5020	Fines	824.05	55.00	0.00	0.00	879.05
		5025	Fines - Library Book	2,831.97	99.56	0.00	0.00	2,931.53
		5027	Fines-Textbooks	360.92	0.00	0.00	0.00	360.92
		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	464.05	0.00	36.32	0.00	427.73
		5060	Hospitality	762.61	0.00	40.00	0.00	722.61
		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.	2,508.34	0.00	0.00	0.00	2,508.34
		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	800.87	0.00	0.00	0.00	800.87
		5180	Teacher Fund/Grants	103.20	0.00	0.00	0.00	103.20
		5215	Special Events	315.25	0.00	0.00	0.00	315.25
		5220	Site Improvements	475.83	0.00	0.00	0.00	475.83
		E Totals:		10,683.84	154.56	76.32	0.00	10,762.08
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7100	After School Program	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
		7160	Participation Fees - Athletics	4,335.00	1,212.00	0.00	-5,547.00	0.00
		7170	Participation Fees - Clubs & Orgs	10,805.00	2,175.00	0.00	-12,835.00	145.00
		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	8,706.00	7,090.50	8,706.00	0.00	7,090.50
		Q Totals:		23,846.00	10,477.50	8,706.00	-18,382.00	7,235.50
S	ATHLETIC							
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:		0.00	0.00	0.00	0.00	0.00
		BMS Activity Totals:		122,198.17	20,053.99	14,039.22	0.00	128,212.94

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			20,053.99	14,039.22		
BMS Investment:						
BMS Bank Balances:	122,198.17		20,053.99	14,039.22	0.00	128,212.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
CMS	Central Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	5,250.48	453.00	25.40	0.00	5,678.08
1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
1018	School Pay Fees	297.15	-146.77	0.00	0.00	150.38
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	851.91	304.50	0.00	0.00	1,156.41
1035	Student Vending	279.91	0.00	0.00	0.00	279.91
1040	Donations	280.00	0.00	0.00	0.00	280.00
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	15,910.00	0.00	0.00	-15,910.00	0.00
1105	Laptop Insurance	4,070.00	2,220.00	4,070.00	6,100.00	8,320.00
1106	Laptop Loss/Damage	807.00	613.20	807.00	312.20	925.40
1107	Laptop Insurance-YAP/Project Search	0.00	0.00	0.00	0.00	0.00
1108	Laptop Loss-Damage YAP/Project Search	8.29	0.00	0.00	0.00	8.29
	A Totals:	27,764.00	3,443.93	4,902.40	-9,497.80	16,807.73
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	1,701.44	0.00	818.16	0.00	883.28
	B Totals:	1,701.44	0.00	818.16	0.00	883.28
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	1,265.61	0.00	1,216.12	0.00	49.49
	C Totals:	1,265.61	0.00	1,216.12	0.00	49.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	-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	988.80	0.00	-580.78
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	737.48	0.00	25.50	0.00	711.98
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	1,955.20	30.00	0.00	0.00	1,985.20
4760	World Language	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	37.00	-300.00	0.00	5,610.00	5,347.00
D Totals:		9,039.88	-270.00	1,014.30	5,610.00	13,365.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5015		Circle of Friends	377.05	0.00	0.00	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	9,526.14	-15.61	0.00	-312.20	9,198.33
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	2,122.70	34.73	0.00	0.00	2,157.43
	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	0.00	0.00	0.00	0.00	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	1,161.96	0.00	0.00	0.00	1,161.96
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119		Montessori 6-8	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	140.96	0.00	0.00	0.00	140.96
	5128		7th Grade Field Trips-Curriculum Related	140.97	0.00	0.00	0.00	140.97
	5129		8th Grade Field Trips-Curriculum Related	1,245.27	0.00	0.00	0.00	1,245.27
	5140		PayBac	16.48	0.00	0.00	0.00	16.48
	5170		Student Notebooks	0.00	0.00	0.00	0.00	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	781.03	0.00	0.00	0.00	781.03
	E Totals:			18,403.30	19.12	0.00	-312.20	18,110.22
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7135		Montessori 6-8	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	1,049.01	0.00	0.00	0.00	1,049.01
	7160		Participation Fees - Athletics	330.00	3,700.00	0.00	0.00	4,030.00
	7170		Participation Fees - Clubs & Orgs	20.00	5,331.00	0.00	0.00	5,351.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	9.00	0.00	0.00	0.00	9.00
	7901		Student Transportation	1,770.00	3,810.00	6,060.00	4,200.00	3,720.00
	Q Totals:			3,178.01	12,841.00	6,060.00	4,200.00	14,159.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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	50.00	0.00	0.00	1,770.51
9080	Fundraising-Athletic	1,122.42	0.00	0.00	0.00	1,122.42
S Totals:		5,126.04	50.00	0.00	0.00	5,176.04
CMS Activity Totals:		66,478.28	16,084.05	14,010.98	0.00	68,551.35

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			16,084.05	14,010.98		
CMS Investment:						
CMS Bank Balances:	66,478.28		16,084.05	14,010.98	0.00	68,551.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	809.73	470.37	1,040.37	0.00	239.73
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	2,696.20	63.00	262.68	0.00	2,496.52
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	0.00	815.00	0.00	0.00	815.00
1106	Laptop Loss/Damage	0.00	261.20	0.00	0.00	261.20
A Totals:		66,168.16	1,609.57	1,303.05	0.00	66,474.68
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	0.00	0.00	1,149.62	0.00	-1,149.62
B Totals:		0.00	0.00	1,149.62	0.00	-1,149.62
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	787.41	0.00	-787.41
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
C Totals:		0.00	0.00	787.41	0.00	-787.41
D	CLUBS AND ORGANIZATIONS					
4040	Art	143.88	885.00	619.22	0.00	409.66
4060	Band	807.06	125.00	0.00	0.00	932.06
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	896.85	0.00	0.00	0.00	896.85
4370	Industrial Arts	8,826.61	6.00	411.71	0.00	8,420.90
4380	International Club	0.00	0.00	0.00	0.00	0.00
4500	Music	747.00	1,245.00	0.00	0.00	1,992.00
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	24,053.66	575.00	6,514.91	0.00	18,113.75
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:		44,214.51	2,836.00	7,545.84	0.00	39,504.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5040		Fundraising-General	1,790.00	0.00	0.00	0.00	1,790.00
	5050		HAL	395.91	0.00	0.00	0.00	395.91
	5060		Hospitality	1,066.42	60.00	0.00	0.00	1,126.42
	5070		Library	8,720.34	20.00	150.00	0.00	8,590.34
	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	14,614.51	0.00	275.00	0.00	14,339.51
	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	0.00	0.00	0.00	0.00	0.00
	5193		8th Grade	0.00	0.00	0.00	0.00	0.00
	E Totals:			38,507.50	80.00	425.00	0.00	38,162.50
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	31,789.95	6,380.00	614.06	0.00	37,555.89
	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	2,672.33	780.00	182.35	0.00	3,269.98
	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	0.00	4,290.00	0.00	0.00	4,290.00
	Q Totals:			34,502.28	11,450.00	796.41	0.00	45,155.87
S	ATHLETIC							
	9050		Athletic-General	1,593.04	0.00	0.00	0.00	1,593.04
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S Totals:			1,593.04	0.00	0.00	0.00	1,593.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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

KMS Activity Totals:		184,985.49	15,975.57	12,007.33	0.00	188,953.73
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			15,975.57	12,007.33		
KMS Investment:						
KMS Bank Balances:	184,985.49		15,975.57	12,007.33	0.00	188,953.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	19,727.01	10.45	102.28	0.00	19,635.18
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	797.61	342.17	1,076.27	0.00	63.51
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	40,631.85	405.00	0.00	0.00	41,036.85
1052	Service Learning	32.00	0.00	0.00	0.00	32.00
1105	Laptop Insurance	10,621.00	2,699.00	0.00	0.00	13,320.00
1106	Laptop Loss/Damage	413.00	835.00	0.00	0.00	1,248.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
A Totals:		75,526.70	4,291.62	1,178.55	0.00	78,639.77
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	779.22	0.00	-779.22
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
B Totals:		0.00	0.00	779.22	0.00	-779.22
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	902.98	0.00	-902.98
3515	Misc. Expenditures - Boys Football	-2,232.00	0.00	0.00	2,232.00	0.00
C Totals:		-2,232.00	0.00	902.98	2,232.00	-902.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	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	222.03	8.00	80.00	0.00	150.03
	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	-288.29	330.00	198.00	0.00	-156.29
	4220		Drama Club	16,631.74	0.00	203.01	0.00	16,428.73
	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	885.64	12.00	0.00	0.00	897.64
	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	10,166.98	1,035.00	2,155.76	0.00	9,046.22
	4710		Student Council	12,477.89	0.00	0.00	0.00	12,477.89
	4726		Unified Sports	712.08	180.00	0.00	0.00	892.08
	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	7,015.53	875.00	3,351.14	0.00	4,539.39
	4780		Youth to Youth	0.00	343.00	0.00	0.00	343.00
	D Totals:			50,628.02	2,783.00	5,987.91	0.00	47,423.11
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	361.22	0.00	0.00	0.00	361.22
	5027		Fines-Textbooks	82.90	0.00	0.00	0.00	82.90
	5040		Fundraising-General	23,628.96	0.00	0.00	-2,232.00	21,396.96
	5050		HAL	246.25	0.00	0.00	0.00	246.25
	5060		Hospitality	961.69	0.00	37.84	0.00	923.85
	5070		Library	3,221.96	25.99	0.00	0.00	3,247.95
	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	1,280.00	0.00	0.00	1,280.00
	5215		Special Events	2,596.59	0.00	0.00	0.00	2,596.59
	5220		Site Improvements	19,153.13	0.00	0.00	0.00	19,153.13
	E Totals:			54,570.92	1,305.99	37.84	-2,232.00	53,607.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7100	After School Program	48,415.56	10,825.00	789.77	0.00	58,450.79	
7150	Jumpstart	2,487.15	0.00	0.00	0.00	2,487.15	
7160	Participation Fees - Athletics	3,725.00	275.00	0.00	0.00	4,000.00	
7170	Participation Fees - Clubs & Orgs	7,090.00	6,985.00	0.00	0.00	14,075.00	
7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00	
7200	Outdoor Ed	0.00	0.00	515.31	0.00	-515.31	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	0.00	1,710.00	0.00	0.00	1,710.00	
	Q Totals:	61,717.71	19,795.00	1,305.08	0.00	80,207.63	
S	ATHLETIC						
9030	Concessions	0.00	0.00	0.00	0.00	0.00	
9050	Athletic-General	402.79	0.00	200.28	0.00	202.51	
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
9110	Activities	0.00	0.00	0.00	0.00	0.00	
	S Totals:	402.79	0.00	200.28	0.00	202.51	
	NMS Activity Totals:	240,614.14	28,175.61	10,391.86	0.00	258,397.89	
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		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
	NMS Checking:			28,175.61	10,391.86		
	NMS Investment:						
	NMS Bank Balances:	240,614.14		28,175.61	10,391.86	0.00	258,397.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	-517.29	260.27	146.72	517.29	113.55
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	484.02	-45.55	0.00	0.00	438.47
1030	Staff Vending	7.91	0.00	0.00	0.00	7.91
1035	Student Vending	171.92	10.00	0.00	0.00	181.92
1039	Donations-Special Projects	0.00	0.00	0.00	0.00	0.00
1040	Donations	2,224.82	313.00	795.29	-820.58	921.95
1041	Donations Students	308.29	0.00	0.00	0.00	308.29
1048	Parent Involvement Activities	-17.74	0.00	0.00	17.74	0.00
1049	Food Pantry	215.00	0.00	0.00	0.00	215.00
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	13,840.00	460.00	0.00	0.00	14,300.00
1106	Laptop Loss/Damage	499.00	466.00	0.00	0.00	965.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	17,215.93	1,463.72	942.01	-285.55	17,452.09
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-142.77	0.00	255.00	1,130.00	732.23
	B Totals:	-142.77	0.00	255.00	1,130.00	732.23
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	1,972.84	0.00	800.00	2,300.00	3,472.84
	C Totals:	1,972.84	0.00	800.00	2,300.00	3,472.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4040	Art	245.58	0.00	0.00	0.00	245.58
4046	Crafts	92.31	0.00	0.00	0.00	92.31
4059	Band Camp	2,197.06	0.00	0.00	0.00	2,197.06
4060	Band	68.16	0.00	0.00	0.00	68.16
4170	Cross Country Club	900.60	0.00	90.00	1,120.00	1,930.60
4180	Culinary	639.11	0.00	0.00	0.00	639.11
4260	FCS Club	0.00	0.00	0.00	0.00	0.00
4324	Esports	0.00	0.00	0.00	0.00	0.00
4370	Industrial Arts	4,283.74	75.00	0.00	0.00	4,358.74
4500	Music	-577.32	0.00	3,000.00	4,650.00	1,072.68
4503	Music-Musicals	5,197.28	0.00	100.00	0.00	5,097.28
4530	Orchestra	264.16	160.00	0.00	0.00	424.16
4532	Summer Camps	0.00	0.00	0.00	0.00	0.00
4533	Orchestra Camp	1,855.94	0.00	0.00	0.00	1,855.94
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	11,309.66	0.00	0.00	0.00	11,309.66
4710	Student Council	3,311.08	0.00	84.53	300.00	3,526.55
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	7,114.51	0.00	0.00	0.00	7,114.51
D Totals:		36,901.87	235.00	3,274.53	6,070.00	39,932.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5008		Surplus Sales	5,395.59	0.00	0.00	-1,436.03	3,959.56
	5013		Carnival	-1,436.03	0.00	0.00	1,436.03	0.00
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027		Fines-Textbooks	481.61	0.00	0.00	0.00	481.61
	5030		Counseling Center	28.05	0.00	0.00	0.00	28.05
	5040		Fundraising-General	237.25	2,661.00	0.00	0.00	2,898.25
	5060		Hospitality	15.08	0.00	37.46	0.00	-22.38
	5070		Library	1,179.32	0.00	0.00	0.00	1,179.32
	5095		Montessori Fundraising	0.00	441.80	0.00	0.00	441.80
	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
	5112		Montessori Field Trips	1,840.00	80.00	0.00	0.00	1,920.00
	5114		Montessori 6th	179.02	0.00	0.00	0.00	179.02
	5115		Field Trips-Curriculum Related	-1,915.00	0.00	0.00	1,915.00	0.00
	5119		Montessori 6-8	12,475.46	0.00	0.00	-1,915.00	10,560.46
	5120		P.E.	230.90	0.00	0.00	0.00	230.90
	5127		6th Grade Field Trips-Curriculum Related	-338.75	0.00	0.00	338.75	0.00
	5128		7th Grade Field Trips-Curriculum Related	0.00	1,340.00	0.00	0.00	1,340.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	2,451.14	54.00	1,055.65	0.00	1,449.49
			E Totals:	20,923.64	4,576.80	1,093.11	338.75	24,746.08
Q	STUDENT FEE FUND							
	7100		After School Program	10,986.98	2,290.00	0.00	0.00	13,276.98
	7150		Jumpstart	5,114.18	0.00	226.94	-338.75	4,548.49
	7160		Participation Fees - Athletics	3,460.00	1,230.00	0.00	-3,460.00	1,230.00
	7170		Participation Fees - Clubs & Orgs	6,190.00	19,425.00	0.00	-6,040.00	19,575.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	1,290.00	1,320.00	1,290.00	0.00	1,320.00
			Q Totals:	27,041.16	24,265.00	1,516.94	-9,838.75	39,950.47
S	ATHLETIC							
	9050		Athletic-General	6,272.80	0.00	116.55	0.00	6,156.25
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
			S Totals:	6,272.80	0.00	116.55	0.00	6,156.25
			RMS Activity Totals:	110,185.47	30,540.52	7,998.14	-285.55	132,442.30

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			30,540.52	7,998.14		
RMS Investment:						
RMS Bank Balances:	110,185.47		30,540.52	7,998.14	-285.55	132,442.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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					
A	ACTIVITY GENERAL					
1010	General Admin	4,452.67	77.01	143.86	-35.17	4,350.65
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-35.17	6.84	54.86	35.17	-48.02
1030	Staff Vending	173.35	0.00	0.00	0.00	173.35
1105	Laptop Insurance	760.00	340.00	760.00	0.00	340.00
1106	Laptop Loss/Damage	116.00	165.00	116.00	0.00	165.00
A Totals:		5,466.85	588.85	1,074.72	0.00	4,980.98
D	CLUBS AND ORGANIZATIONS					
4365	HOSA	1,499.57	0.00	0.00	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
D Totals:		2,087.61	0.00	0.00	0.00	2,087.61
E	ADMINISTRATIVE CUSTODIAL					
5025	Fines - Library Book	180.63	0.00	0.00	0.00	180.63
5027	Fines-Textbooks	3.45	0.00	0.00	0.00	3.45
5040	Fundraising-General	430.96	0.00	0.00	0.00	430.96
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
E Totals:		615.04	0.00	0.00	0.00	615.04
S	ATHLETIC					
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:		0.00	0.00	0.00	0.00	0.00
Horizon Activity Totals:		8,169.50	588.85	1,074.72	0.00	7,683.63

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			588.85	1,074.72		
Horizon Investment:						
Horizon Bank Balances:	8,169.50		588.85	1,074.72	0.00	7,683.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
NHS	Millard North High School						
A	ACTIVITY GENERAL						
1010	General Admin	7,005.73	0.00	770.62	0.00	6,235.11	
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	4,479.98	-4,752.99	0.00	0.00	-273.01	
1025	Savings	-328,773.74	0.00	0.00	0.00	-328,773.74	
1030	Staff Vending	1,194.99	155.00	68.64	0.00	1,281.35	
1035	Student Vending	0.00	0.00	0.00	-385.00	-385.00	
1040	Donations	2,592.24	405.00	546.55	0.00	2,450.69	
1050	Projects/Support	628.18	0.00	0.00	0.00	628.18	
1070	Start Up Cash	-15,230.66	17,486.00	16,900.00	0.00	-14,644.66	
1090	Other Revenue	6,715.94	0.00	0.00	0.00	6,715.94	
1105	Laptop Insurance	40,079.00	2,660.00	0.00	40.00	42,779.00	
1106	Laptop Loss/Damage	1,892.40	407.00	0.00	345.00	2,644.40	
1110	Extracurr Transportation	0.00	0.00	6,853.75	0.00	-6,853.75	
A Totals:		-280,818.67	16,360.01	25,139.56	0.00	-289,598.22	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls					
2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
2002	Camps - Girls	3,924.82	0.00	0.00	0.00	3,924.82
2003	Entry Fees - Girls	150.00	1,410.00	0.00	0.00	1,560.00
2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00
2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	6,593.19	0.00	8.48	0.00	6,584.71
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2102	Camps - Girls Cross Country	4,233.97	0.00	125.32	0.00	4,108.65
2103	Entry Fees - Girls Cross Country	-100.00	0.00	240.00	0.00	-340.00
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	0.00	0.00	410.01	0.00	-410.01
2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf	-590.77	250.00	2,659.18	0.00	-2,999.95
2153	Entry Fees - Girls Golf	-495.00	0.00	990.00	0.00	-1,485.00
2154	Equipment - Girls Golf	-1,121.35	0.00	0.00	0.00	-1,121.35
2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	12,523.41	553.00	841.00	0.00	12,235.41
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	3,214.68	0.00	768.21	0.00	2,446.47
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	-43.00	0.00	0.00	0.00	-43.00
2302			Camps - Girls Tennis	2,027.20	0.00	0.00	0.00	2,027.20
2303			Entry Fees - Girls Tennis	0.00	0.00	669.00	0.00	-669.00
2304			Equipment - Girls Tennis	0.00	0.00	148.37	0.00	-148.37
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	5,663.11	0.00	0.00	0.00	5,663.11
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	0.00	0.00	172.26	0.00	-172.26
2402			Camps - Girls Volleyball	9,083.08	0.00	3,322.68	0.00	5,760.40
2403			Entry Fees - Girls Volleyball	-160.00	0.00	395.00	0.00	-555.00
2404			Equipment - Girls Volleyball	-1,775.90	0.00	0.00	0.00	-1,775.90
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	214.50	0.00	-214.50
2407			Officials - Girls Volleyball	-510.00	0.00	2,570.00	0.00	-3,080.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	0.00	0.00	659.05	0.00	-659.05
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	0.00	0.00	257.50	0.00	-257.50
2452			Camps - Girls Softball	11,968.43	0.00	706.92	0.00	11,261.51
2453			Entry Fees - Girls Softball	-500.00	0.00	205.00	0.00	-705.00
2454			Equipment - Girls Softball	-111.81	0.00	0.00	0.00	-111.81
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	-510.00	0.00	3,300.00	0.00	-3,810.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	0.00	0.00	1,286.58	0.00	-1,286.58
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	702.30	0.00	0.00	0.00	702.30
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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	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
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				54,094.13	2,213.00	19,949.06	0.00	36,358.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
3003	Entry Fees - Boys	0.00	650.00	0.00	0.00	650.00
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
3010	Security - Boys	0.00	0.00	0.00	0.00	0.00
3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball	1,856.81	0.00	423.36	0.00	1,433.45
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	122.61	0.00	-122.61
3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3102	Camps - Boys Cross Country	1,078.27	0.00	125.33	0.00	952.94
3103	Entry Fees - Boys Cross Country	-100.00	0.00	240.00	0.00	-340.00
3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3111	Transportation - Boys Cross Country	0.00	0.00	410.01	0.00	-410.01
3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf	2,378.64	0.00	0.00	0.00	2,378.64
3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	0.00	0.00	0.00	0.00	0.00
3162			Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	3,764.80	0.00	0.00	0.00	3,764.80
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	4,711.82	0.00	768.21	0.00	3,943.61
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	52.50	0.00	-52.50
3302			Camps - Boys Tennis	991.85	2,207.00	31.00	0.00	3,167.85
3303			Entry Fees - Boys Tennis	-100.00	850.00	315.00	0.00	435.00
3304			Equipment - Boys Tennis	-560.00	0.00	181.37	0.00	-741.37
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	3,360.79	75.00	145.89	0.00	3,289.90
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	2,941.37	200.00	0.00	0.00	3,141.37
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	-55.00	0.00	0.00	0.00	-55.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	1,257.96	0.00	297.88	0.00	960.08
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	0.00	0.00	8,397.49	0.00	-8,397.49
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	-1,165.00	0.00	2,865.00	0.00	-4,030.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-420.00	0.00	840.00	0.00	-1,260.00
3511			Transportation - Boys Football	0.00	0.00	2,653.67	0.00	-2,653.67
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	3,204.44	0.00	0.00	0.00	3,204.44
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	1,961.18	0.00	132.45	0.00	1,828.73
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				25,107.93	3,982.00	18,001.77	0.00	11,088.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4030	Interact Club	85.54	160.00	151.11	0.00	94.43
4040	Art	92.56	370.00	0.00	0.00	462.56
4050	Astronomy Club	0.00	0.00	0.00	0.00	0.00
4059	Band Camp	2,230.00	0.00	0.00	0.00	2,230.00
4060	Band	13,578.79	200.00	857.00	0.00	12,921.79
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
4091	Broadcasting Club	0.00	0.00	0.00	0.00	0.00
4109	Cheer Uniforms	862.92	0.00	0.00	0.00	862.92
4110	Cheerleading	10,051.72	5,565.00	0.00	0.00	15,616.72
4115	Uniforms-Cheer/Dance	1,005.16	1,838.98	920.00	0.00	1,924.14
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	692.89	190.00	221.93	0.00	660.96
4185	Cycling	135.00	0.00	0.00	0.00	135.00
4190	Dance	-3,048.01	2,135.95	109.45	0.00	-1,021.51
4200	Debate Team	10,952.70	0.00	71.25	0.00	10,881.45
4210	DECA	12,082.97	3,905.00	1,789.10	0.00	14,198.87
4215	Diversity	431.27	0.00	0.00	0.00	431.27
4220	Drama Club	16,067.97	0.00	2,374.84	0.00	13,693.13
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	12.91	0.00	2,519.19
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	13,092.00	0.00	243.97	0.00	12,848.03
4290	Forensics	12,751.14	0.00	232.15	0.00	12,518.99
4310	French Club	451.86	0.00	0.00	0.00	451.86
4320	Educators Rising	280.00	622.00	1,300.00	0.00	-398.00
4324	Esports	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	1,320.00	1,130.00	0.00	7,305.19
4370	Industrial Arts	20,200.08	300.00	52.21	0.00	20,447.87
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	18,088.09	0.00	0.00	0.00	18,088.09
4420	Key Club	0.00	0.00	0.00	0.00	0.00
4430	Latin Club	481.13	1,215.00	1,375.34	0.00	320.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4460	Literary Magazine			349.10	0.00	0.00	0.00	349.10
4480	Mascot Team			201.00	0.00	0.00	0.00	201.00
4485	Math Club			613.34	0.00	40.00	0.00	573.34
4490	M-Club			1,908.34	0.00	0.00	0.00	1,908.34
4500	Music			200.00	0.00	0.00	0.00	200.00
4503	Music-Musicals			0.00	0.00	0.00	0.00	0.00
4510	National Honor Society			6,900.32	620.00	238.32	0.00	7,282.00
4520	Newspaper			718.93	0.00	228.00	0.00	490.93
4530	Orchestra			16,366.45	3,081.00	2,812.90	0.00	16,634.55
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	7,626.00	3,240.26	0.00	4,389.71
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			31,369.02	9,076.50	6,533.35	0.00	33,912.17
4646	Show Choir Competition			-191.19	0.00	0.00	0.00	-191.19
4647	Show Choir Camp			0.00	0.00	0.00	0.00	0.00
4650	Skills USA			7,628.72	0.00	239.89	0.00	7,388.83
4660	Spanish Club			500.00	0.00	0.00	0.00	500.00
4661	Spanish Honor Society			76.06	60.00	212.78	0.00	-76.72
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			10,950.12	7,700.01	18,111.04	70.00	609.09
4710	Student Council			2,260.64	21,689.25	8,571.81	0.00	15,378.08
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			85,397.21	1,070.00	20.00	0.00	86,447.21
4790	BLM Academy			1,408.13	0.00	0.00	0.00	1,408.13
D Totals:				315,452.13	68,744.69	51,089.61	70.00	333,177.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	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	2,622.71	47.73	207.20	0.00	2,463.24
	5027		Fines-Textbooks	3,793.41	-26.48	5.00	0.00	3,761.93
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	-375.07	790.00	118.00	0.00	296.93
	5070		Library	-6.52	0.00	0.00	0.00	-6.52
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	3,914.10	0.00	0.00	0.00	3,914.10
	5130		Parking	45,028.36	2,000.36	454.49	-70.00	46,504.23
	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	179.94	0.00	2,887.14
	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	7,402.81	95.00	0.00	0.00	7,497.81
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
	E Totals:			70,290.94	2,906.61	964.63	-70.00	72,162.92
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	0.00	25.00	0.00	0.00	25.00
	7161		Activity-Athletic Pass	72,700.00	1,885.00	0.00	0.00	74,585.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	Q Totals:			72,700.00	1,910.00	0.00	0.00	74,610.00
R	AP/IB EXAMS							
	8010		AP Exams	34,677.82	11,712.00	0.00	0.00	46,389.82
	8020		IB Exams	13,528.91	4,284.00	0.00	0.00	17,812.91
	R Totals:			48,206.73	15,996.00	0.00	0.00	64,202.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
S	ATHLETIC					
9010	Gate Receipts	17,673.00	25,315.00	670.00	0.00	42,318.00
9020	Cash Reserve	381,667.56	4,500.00	0.00	0.00	386,167.56
9030	Concessions	17,112.83	14,524.82	6,568.44	0.00	25,069.21
9040	Tickets	19,307.48	420.00	0.00	0.00	19,727.48
9050	Athletic-General	-3,059.50	216.24	10,559.61	0.00	-13,402.87
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	11,103.98	154.00	54.00	0.00	11,203.98
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	0.00	150.00	179.23	0.00	-29.23
9110	Activities	0.00	0.00	0.00	0.00	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
S Totals:		451,823.41	45,280.06	18,031.28	0.00	479,072.19
NHS Activity Totals:		756,856.60	157,392.37	133,175.91	0.00	781,073.06

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			157,392.37	133,175.91		
NHS Investment:						
NHS Bank Balances:	756,856.60		157,392.37	133,175.91	0.00	781,073.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
SHS	Millard South High School						
A	ACTIVITY GENERAL						
1010	General Admin	-251.20	0.00	0.00	0.00	-251.20	
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00	
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00	
1018	School Pay Fees	1,824.77	4.67	0.00	0.00	1,829.44	
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	0.00	0.00	0.00	0.00	0.00	
1040	Donations	5,194.34	0.00	0.00	0.00	5,194.34	
1041	Donations Students	770.41	0.00	0.00	0.00	770.41	
1042	Patriots Care Pantry	4,367.46	0.00	196.20	-352.00	3,819.26	
1050	Projects/Support	-227.81	150.00	9.75	0.00	-87.56	
1060	Public Relations	0.00	0.00	0.00	0.00	0.00	
1070	Start Up Cash	-14,800.00	16,296.00	16,800.00	0.00	-15,304.00	
1090	Other Revenue	11.60	0.00	0.00	0.00	11.60	
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	0.00	1,040.00	0.00	10.00	1,050.00	
1106	Laptop Loss/Damage	0.00	362.00	0.00	342.00	704.00	
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00	
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00	
1130	Building Maintenance	-55.00	0.00	0.00	0.00	-55.00	
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	0.00	0.00	0.00	0.00	0.00	
1170	Wellness	1,182.64	210.00	0.00	0.00	1,392.64	
A Totals:		5,505.20	18,062.67	17,005.95	0.00	6,561.92	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
B	Athletics-Girls						
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2052	Camps - Girls Basketball	4,688.96	0.00	0.00	0.00	4,688.96	
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2054	Equipment - Girls Basketball	0.00	0.00	1,030.97	0.00	-1,030.97	
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2063	Misc. Expenditures - Girls Basketball	473.40	0.00	0.00	0.00	473.40	
2101	Awards - Girls Cross Country	-141.85	0.00	0.00	0.00	-141.85	
2102	Camps - Girls Cross Country	24.15	117.50	0.00	0.00	141.65	
2103	Entry Fees - Girls Cross Country	-100.00	0.00	330.00	0.00	-430.00	
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2107	Officials - Girls Cross Country	0.00	0.00	553.83	0.00	-553.83	
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	114.75	0.00	0.00	0.00	114.75	
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	-125.00	0.00	1,035.00	0.00	-1,160.00	
2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2156	Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2161	Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2163	Misc. Expenditures - Girls Golf	-23.00	0.00	0.00	0.00	-23.00	
2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2202	Camps - Girls Soccer	2,965.92	0.00	0.00	0.00	2,965.92	
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2204	Equipment - Girls Soccer	0.00	0.00	1,543.18	0.00	-1,543.18	
2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	761.89	0.00	-761.89
2213			Misc. Expenditures - Girls Soccer	36.99	0.00	0.00	0.00	36.99
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	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	-625.00	0.00	0.00	0.00	-625.00
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	72.51	0.00	466.10	0.00	-393.59
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-324.55	0.00	0.00	0.00	-324.55
2402			Camps - Girls Volleyball	3,441.82	120.00	744.60	0.00	2,817.22
2403			Entry Fees - Girls Volleyball	-160.00	0.00	1,070.00	0.00	-1,230.00
2404			Equipment - Girls Volleyball	0.00	0.00	4,261.84	0.00	-4,261.84
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	0.00	0.00	1,845.00	0.00	-1,845.00
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	508.23	0.00	-508.23
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	61.00	0.00	-61.00
2451			Awards - Girls Softball	-45.00	0.00	0.00	0.00	-45.00
2452			Camps - Girls Softball	10,708.21	1,300.00	82.50	0.00	11,925.71
2453			Entry Fees - Girls Softball	-175.00	0.00	295.00	0.00	-470.00
2454			Equipment - Girls Softball	-235.12	0.00	0.00	0.00	-235.12
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	-630.00	0.00	600.00	0.00	-1,230.00
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	534.94	0.00	-534.94
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-542.49	0.00	0.00	0.00	-542.49
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	0.00	0.00	0.00	0.00	0.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	480.00	0.00	0.00	0.00	480.00
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 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	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		0.00	0.00	0.00	0.00	0.00
2602	Camps-Girls Unified Sports		1,431.29	0.00	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		0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports		0.00	0.00	0.00	0.00	0.00
B Totals:			21,516.95	1,537.50	15,724.08	0.00	7,330.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	4,838.03	0.00	0.00	0.00	4,838.03
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	0.00	0.00	1,015.74	0.00	-1,015.74
3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3063	Misc. Expenditures - Boys Basketball	172.95	0.00	0.00	0.00	172.95
3101	Awards - Boys Cross Country	-141.85	0.00	0.00	0.00	-141.85
3102	Camps - Boys Cross Country	1,240.21	117.50	0.00	0.00	1,357.71
3103	Entry Fees - Boys Cross Country	-100.00	0.00	330.00	0.00	-430.00
3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3107	Officials - Boys Cross Country	0.00	0.00	553.82	0.00	-553.82
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	114.75	0.00	0.00	0.00	114.75
3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf	15.00	0.00	0.00	0.00	15.00
3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202	Camps - Boys Soccer	591.51	0.00	0.00	0.00	591.51
3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	36.99	0.00	0.00	0.00	36.99
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	3,778.16	0.00	0.00	0.00	3,778.16
3303			Entry Fees - Boys Tennis	-80.00	0.00	300.00	0.00	-380.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	1,012.30	0.00	-1,012.30
3312			Uniforms/Apparel - Boys Tennis	-300.00	0.00	0.00	0.00	-300.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	493.82	0.00	0.00	0.00	493.82
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	72.50	0.00	466.09	0.00	-393.59
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	879.70	0.00	0.00	0.00	879.70
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-2,762.18	0.00	0.00	0.00	-2,762.18
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	-521.69	0.00	169.80	0.00	-691.49
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	12,464.57	1,383.50	798.80	0.00	13,049.27
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-158.28	0.00	21,955.18	0.00	-22,113.46
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	0.00	0.00	4,235.12	0.00	-4,235.12
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	0.00	0.00	800.00	0.00	-800.00
3511			Transportation - Boys Football	0.00	0.00	329.61	0.00	-329.61
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3515			Misc. Expenditures - Boys Football	0.00	0.00	448.89	0.00	-448.89
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	418.53	0.00	0.00	0.00	418.53
3553			Entry Fees - Boys Wrestling	75.00	0.00	0.00	0.00	75.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
3603	Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3604	Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3611	Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3612	Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
3613	Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00	
C Totals:		21,127.72	1,501.00	32,415.35	0.00	-9,786.63	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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
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	-840.82	13,625.60	8,726.28	0.00	4,058.50
4064			Winter Guard	1,493.44	0.00	0.00	0.00	1,493.44
4065			NSBA	0.00	0.00	0.00	0.00	0.00
4091			Broadcasting Club	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	-23,228.55	1,142.00	0.00	4,979.95	-17,106.60
4130			Chess Club	39.10	0.00	0.00	0.00	39.10
4140			Choir	2,919.27	2,164.00	45.00	0.00	5,038.27
4160			Construction	-1,500.11	10.00	0.00	0.00	-1,490.11
4180			Culinary	1,363.29	0.00	0.00	0.00	1,363.29
4190			Dance	-6,854.13	500.00	0.00	584.17	-5,769.96
4200			Debate Team	2,333.46	960.00	0.00	0.00	3,293.46
4210			DECA	-828.02	0.00	2,518.58	3,290.00	-56.60
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	1,270.94	0.00	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	7,162.50	163.68	0.00	0.00	7,326.18
4408			AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
4410			Junior Class	-7,011.45	0.00	0.00	0.00	-7,011.45
4450			LEO Club	622.26	0.00	0.00	680.00	1,302.26
4460			Literary Magazine	54.82	0.00	0.00	0.00	54.82
4470			Manufacturing	2,848.72	350.00	0.00	0.00	3,198.72
4500			Music	0.00	0.00	0.00	0.00	0.00
4510			National Honor Society	561.64	0.00	0.00	0.00	561.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4520			Newspaper	6,830.32	0.00	0.00	0.00	6,830.32
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	6,143.66	0.00	0.00	405.00	6,548.66
4600			Robotics & Engineering Club	133.55	0.00	0.00	0.00	133.55
4640			Senior Class	822.29	366.50	0.00	0.00	1,188.79
4645			Show Choir	59,125.21	0.00	629.41	1,050.00	59,545.80
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	53,021.27	6,555.98	3,754.97	-1,000.00	54,822.28
4710			Student Council	-5,146.91	11,720.00	1,387.22	0.00	5,185.87
4760			World Language	724.45	0.00	0.00	0.00	724.45
4770			Yearbook	85,734.89	745.00	1,122.32	0.00	85,357.57
D Totals:				206,142.27	38,302.76	18,183.78	9,989.12	236,250.37
E ADMINISTRATIVE CUSTODIAL								
5010			After Prom	0.00	0.00	0.00	0.00	0.00
5020			Fines	0.00	0.00	0.00	0.00	0.00
5025			Fines - Library Book	1,667.05	22.22	0.00	0.00	1,689.27
5027			Fines-Textbooks	36,116.82	20.83	47.97	0.00	36,089.68
5030			Counseling Center	10,152.84	0.00	1,000.00	0.00	9,152.84
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	1,658.09	125.00	0.00	0.00	1,783.09
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	82,451.64	850.00	3,889.22	-40.00	79,372.42
5135			Patriot Post	0.00	0.00	0.00	0.00	0.00
5140			PayBac	0.00	0.00	0.00	0.00	0.00
5150			Pool Maintenance	10,299.69	1,388.00	189.99	0.00	11,497.70
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	1,490.00	20.00	0.00	0.00	1,510.00
E Totals:				151,179.53	2,426.05	5,127.18	-40.00	148,438.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7161		Activity-Athletic Pass	43,940.00	65.00	0.00	0.00	44,005.00
	7170		Participation Fees - Clubs & Orgs	0.00	9,989.12	0.00	-9,989.12	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
			Q Totals:	43,940.00	10,054.12	0.00	-9,989.12	44,005.00
R	AP/IB EXAMS							
	8010		AP Exams	33,655.44	0.00	0.00	0.00	33,655.44
			R Totals:	33,655.44	0.00	0.00	0.00	33,655.44
S	ATHLETIC							
	9010		Gate Receipts	1,831.00	50,342.40	0.00	0.00	52,173.40
	9020		Cash Reserve	260,051.19	0.00	0.00	0.00	260,051.19
	9030		Concessions	-5,907.60	23,973.16	11,945.59	0.00	6,119.97
	9040		Tickets	9,440.00	280.00	40.00	40.00	9,720.00
	9050		Athletic-General	-5,868.60	14,456.00	358.84	0.00	8,228.56
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	0.00	10.00	0.00	0.00	10.00
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
	9100		Athletic Training	-3,050.30	0.00	0.00	0.00	-3,050.30
	9110		Activities	-536.11	0.00	0.00	0.00	-536.11
	9120		Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	9131		Unified Sports Donations	4,244.32	0.00	0.00	0.00	4,244.32
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	260,203.90	89,061.56	12,344.43	40.00	336,961.03
			SHS Activity Totals:	743,271.01	160,945.66	100,800.77	0.00	803,415.90

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			160,945.66	100,800.77		
SHS Investment:						
SHS Bank Balances:	743,271.01		160,945.66	100,800.77	0.00	803,415.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	-2,280.91	662.20	1,670.22	0.00	-3,288.93
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	318.11	-50.00	0.00	0.00	268.11
1018	School Pay Fees	6,488.83	406.14	6,489.47	0.00	405.50
1025	Savings	-242,206.14	0.00	29.87	0.00	-242,236.01
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	0.00	16,050.00	16,050.00	0.00	0.00
1090	Other Revenue	2,332.25	57.06	226.11	0.00	2,163.20
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	35,520.00	3,400.00	0.00	0.00	38,920.00
1106	Laptop Loss/Damage	2,267.70	664.00	0.00	0.00	2,931.70
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:		-177,415.61	21,189.40	24,465.67	0.00	-180,691.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
B	Athletics-Girls						
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2052	Camps - Girls Basketball	7,404.62	0.00	250.00	0.00	7,154.62	
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
2062	Uniforms/Apparel - Girls Basketball	-1,831.96	0.00	0.00	0.00	-1,831.96	
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	-267.31	150.00	0.00	0.00	-117.31	
2103	Entry Fees - Girls Cross Country	-370.00	0.00	110.00	0.00	-480.00	
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2111	Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2112	Uniforms/Apparel - Girls Cross Country	-593.18	0.00	0.00	0.00	-593.18	
2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00	
2151	Awards - Girls Golf	0.00	0.00	40.36	0.00	-40.36	
2152	Camps - Girls Golf	2,841.38	58.71	1,110.29	0.00	1,789.80	
2153	Entry Fees - Girls Golf	-210.00	0.00	3,690.00	0.00	-3,900.00	
2154	Equipment - Girls Golf	-200.00	0.00	0.00	0.00	-200.00	
2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2156	Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2161	Transportation - Girls Golf	0.00	0.00	91.15	0.00	-91.15	
2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2163	Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00	
2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
2202	Camps - Girls Soccer	14,794.88	0.00	0.00	0.00	14,794.88	
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 09/01/2021 to 09/30/2021.

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	-110.00	0.00	0.00	0.00	-110.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	75.00	0.00	0.00	0.00	75.00
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	7,657.62	0.00	40.45	0.00	7,617.17
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	7,516.22	0.00	1,108.23	0.00	6,407.99
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	336.00	0.00	-336.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	585.11	0.00	0.00	0.00	585.11
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362		Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363		Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401		Awards - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2402		Camps - Girls Volleyball	6,566.87	7,476.00	2,545.30	0.00	11,497.57
2403		Entry Fees - Girls Volleyball	-285.00	0.00	555.00	0.00	-840.00
2404		Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407		Officials - Girls Volleyball	0.00	0.00	990.00	0.00	-990.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2412		Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413		Misc. Expenditures - Girls Volleyball	0.00	0.00	10.15	0.00	-10.15
2451		Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452		Camps - Girls Softball	2,819.05	0.00	0.00	0.00	2,819.05
2453		Entry Fees - Girls Softball	-600.00	0.00	430.00	0.00	-1,030.00
2454		Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455		Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456		Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457		Officials - Girls Softball	-270.00	0.00	600.00	0.00	-870.00
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	388.62	0.00	-388.62
2462		Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463		Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2501		Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502		Camps-Girls Bowling	0.04	0.00	0.00	0.00	0.04
2503		Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2504		Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505		Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506		Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507		Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508		Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509		Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510		Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511		Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2512		Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513		Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	1,872.18	0.00	264.43	0.00	1,607.75
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				47,395.52	7,684.71	12,559.98	0.00	42,520.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	5,298.29	0.00	840.00	0.00	4,458.29
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	-1,862.76	0.00	0.00	0.00	-1,862.76
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	-267.30	150.00	0.00	0.00	-117.30
		3103	Entry Fees - Boys Cross Country	-370.00	0.00	110.00	0.00	-480.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3112	Uniforms/Apparel - Boys Cross Country	-448.18	0.00	0.00	0.00	-448.18
		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	1,703.73	0.00	0.00	0.00	1,703.73
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	1,646.94	0.00	0.00	0.00	1,646.94
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	7,657.57	0.00	40.45	0.00	7,617.12
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	7,685.54	1,362.00	1,210.11	0.00	7,837.43
3303			Entry Fees - Boys Tennis	-100.00	0.00	285.00	0.00	-385.00
3304			Equipment - Boys Tennis	0.00	0.00	336.00	0.00	-336.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	76.46	0.00	-76.46
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	1,839.42	0.00	0.00	0.00	1,839.42
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401			Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3403			Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412			Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	3,957.33	110.40	502.50	0.00	3,565.23
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	16,643.32	120.00	251.88	2,538.00	19,049.44
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-6,915.78	0.00	0.00	0.00	-6,915.78
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	0.00	0.00	2,580.00	0.00	-2,580.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	0.00	0.00	1,040.00	0.00	-1,040.00
3511			Transportation - Boys Football	0.00	0.00	551.38	0.00	-551.38
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	0.00	0.00	330.80	0.00	-330.80
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	637.63	100.00	0.00	0.00	737.63
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 09/01/2021 to 09/30/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3564			Wrestling-Metro Coaches Association	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	1,822.14	0.00	264.44	0.00	1,557.70
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				40,647.89	1,842.40	8,419.02	2,538.00	36,609.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	8,385.28	0.00	0.00	0.00	8,385.28
	4060		Band	4,009.61	48,617.42	9,142.70	192.59	43,676.92
	4061		Band Uniforms	5,563.04	0.00	1,974.80	256.00	3,844.24
	4062		Band Trip	2,350.23	519.23	8,769.00	6,276.70	377.16
	4110		Cheerleading	-5,862.50	0.00	0.00	0.00	-5,862.50
	4111		Cheerleading-Varsity	-655.78	0.00	3,597.90	10,603.49	6,349.81
	4112		Cheerleading-JV	5,522.25	0.00	70.78	-351.50	5,099.97
	4113		Cheerleading-Freshman	2,615.58	-442.37	143.28	73.67	2,103.60
	4115		Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
	4140		Choir	846.00	330.00	950.00	0.00	226.00
	4141		Choir Trip	0.00	0.00	0.00	0.00	0.00
	4160		Construction	7,448.56	0.00	268.66	595.00	7,774.90
	4180		Culinary	1,414.89	0.00	0.00	0.00	1,414.89
	4185		Cycling	778.40	0.00	506.33	765.00	1,037.07
	4190		Dance	5,951.29	601.00	13,936.35	14,350.00	6,965.94
	4200		Debate Team	5,874.02	0.00	0.00	0.00	5,874.02
	4210		DECA	0.00	0.00	0.00	0.00	0.00
	4214		Unified Activities	19,298.44	0.00	113.05	0.00	19,185.39
	4215		Diversity	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	4,902.89	676.10	562.77	776.00	5,792.22
	4224		Computer Club	1,045.21	0.00	0.00	0.00	1,045.21
	4225		Engineering	792.69	0.00	0.00	120.00	912.69
	4226		Economics Club	1,000.00	0.00	0.00	0.00	1,000.00
	4230		Environmental Club	1,242.54	0.00	81.36	0.00	1,161.18
	4250		FCCLA	5,590.53	0.00	76.54	40.00	5,553.99
	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	2,348.83	8.94	0.00	0.00	2,357.77
	4310		French Club	1,895.29	0.00	0.00	0.00	1,895.29
	4320		Educators Rising	4,141.71	0.00	660.00	0.00	3,481.71
	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	9,639.40	15.54	20.00	2,625.00	12,259.94
	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	319.16	0.00	1,651.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 09/01/2021 to 09/30/2021.

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	-1,841.54	320.00	905.25	0.00	-2,426.79
4460			Literary Magazine	85.00	0.00	0.00	0.00	85.00
4470			Manufacturing	2,284.50	0.00	0.00	350.00	2,634.50
4480			Mascot Team	0.00	0.00	0.00	0.00	0.00
4485			Math Club	64.92	0.00	0.00	0.00	64.92
4490			M-Club	0.00	0.00	0.00	0.00	0.00
4491			Millard United Rugby	0.00	0.00	0.00	0.00	0.00
4500			Music	1,722.49	0.00	0.00	1,445.00	3,167.49
4501			Music-Auditorium	0.00	0.00	0.00	0.00	0.00
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	12,035.99	0.00	189.21	1,160.00	13,006.78
4510			National Honor Society	2,172.48	10.84	0.00	2,280.00	4,463.32
4520			Newspaper	852.22	0.00	0.00	0.00	852.22
4530			Orchestra	971.73	0.00	710.10	305.00	566.63
4531			Orchestra Trip	1,871.15	0.00	0.00	250.00	2,121.15
4540			Other Clubs	0.00	0.00	0.00	0.00	0.00
4570			Play Production	7,286.13	3,149.22	1,503.03	76.00	9,008.32
4605			Power Robotics	481.56	0.00	0.00	0.00	481.56
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	6.73	0.00	0.00	2,873.25
4645			Show Choir	133,671.53	0.00	16,576.79	2,071.10	119,165.84
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	2,016.28	0.00	262.00	0.00	1,754.28
4690			Spirit Shop	16,180.29	3,739.53	4,264.60	145.00	15,800.22
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	44,058.37	0.00	1,117.12	19,068.89	62,010.14
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	133,730.19	5,180.00	28,938.64	0.00	109,971.55
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:				477,886.62	62,732.18	95,659.42	63,472.94	508,432.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

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	-1,340.46	0.00	0.00	0.00	-1,340.46
		5025	Fines - Library Book	141.83	32.83	0.00	0.00	174.66
		5027	Fines-Textbooks	138.56	0.00	0.00	0.00	138.56
		5030	Counseling Center	7,027.75	0.00	29.90	0.00	6,997.85
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5055	Hall of Fame	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	1,331.12	0.00	85.65	0.00	1,245.47
		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	42,463.82	1,315.00	21.12	0.00	43,757.70
		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	25.00	0.00	0.00	0.00	25.00
		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	2,370.00	140.00	0.00	0.00	2,510.00
		5205	Vocational	80.00	0.00	0.00	0.00	80.00
		E Totals:		58,442.18	1,487.83	136.67	0.00	59,793.34
Q	STUDENT FEE FUND							
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7160	Participation Fees - Athletics	31,692.50	0.00	0.00	0.00	31,692.50
		7161	Activity-Athletic Pass	-260.00	2,340.00	0.00	0.00	2,080.00
		7170	Participation Fees - Clubs & Orgs	0.00	44,404.05	0.00	-44,404.05	0.00
		7190	Field Trips	340.16	160.00	0.00	0.00	500.16
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:		31,772.66	46,904.05	0.00	-44,404.05	34,272.66
R	AP/IB EXAMS							
		8010	AP Exams	18,977.30	0.00	0.00	0.00	18,977.30
		R Totals:		18,977.30	0.00	0.00	0.00	18,977.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
S	ATHLETIC					
9010	Gate Receipts	2,799.09	76,183.79	2,979.00	-19,068.89	56,934.99
9020	Cash Reserve	300,325.29	0.00	6,530.00	0.00	293,795.29
9030	Concessions	-67.38	18,170.88	2,992.80	0.00	15,110.70
9040	Tickets	45,420.00	1,080.00	0.00	0.00	46,500.00
9050	Athletic-General	-3,823.42	14,480.23	2,339.36	0.00	8,317.45
9060	Athletic Director	1,787.01	0.00	0.00	0.00	1,787.01
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
9080	Fundraising-Athletic	1,335.00	-30.00	0.00	0.00	1,305.00
9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
9100	Athletic Training	-2,935.56	0.00	0.00	0.00	-2,935.56
9110	Activities	0.00	0.00	246.49	0.00	-246.49
9120	Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
9130	Booster Contributions-Boys	0.00	2,538.00	0.00	-2,538.00	0.00
9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
S Totals:		344,840.03	112,422.90	15,087.65	-21,606.89	420,568.39
WHS Activity Totals:		842,546.59	254,263.47	156,328.41	0.00	940,481.65

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			254,263.47	156,328.41		
WHS Investment:						
WHS Bank Balances:	842,546.59		254,263.47	156,328.41	0.00	940,481.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 09/01/2021 to 09/30/2021.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Summer Millard Admin Summer School							
A	ACTIVITY GENERAL						
1010	General Admin	3,925.81	0.04	0.00	0.00	3,925.85	
1011	Elementary School Summer School	48.79	0.00	0.00	0.00	48.79	
1012	Middle School Summer School	747.79	0.00	0.00	0.00	747.79	
1013	Senior High Summer School	2,048.79	0.00	0.00	0.00	2,048.79	
1018	School Pay Fees	-311.96	0.00	0.00	0.00	-311.96	
A Totals:		6,459.22	0.04	0.00	0.00	6,459.26	
Summer Activity Totals:		6,459.22	0.04	0.00	0.00	6,459.26	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			0.04	0.00		
Summer Investment:						
Summer Bank Balances:	6,459.22		0.04	0.00	0.00	6,459.26

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **12/1/2021** BOE Meeting Date: **12/6/2021** Sale or Disposal Scheduled After: **12/6/2021**

Lot	Quantity	Description
1	1	HP Laserjet M551N Printer
2	1	HP LaserJet 4250 Printer
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
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AGENDA SUMMARY SHEET

Agenda Item: First Reading of Policy 3235: Support Services – Gifts, Donations, and Grants

Meeting Date: December 6, 2021

**Background/
Description:** This policy is being reviewed to align with our practices and procedures.

Action Desired: First Reading of Policy 3235: Support Services – Gifts, Donations, and Grants

Policy / Strategic Plan

Reference: N/A

Responsible Person: Chad Meisgeier, Dr. Heather Phipps, Kris Morgan

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "Jim Sauter", is displayed within a light gray rectangular box.

Support Services – Gifts, Donations, and Grants

3235

Gifts, ~~and Donations,~~ and Grants. The District welcomes gifts, ~~and donations,~~ and grants from individuals and organizations that will enhance the District’s educational programs or extracurricular activities, that are consistent with the terms of the District’s policies and rules and are permitted under any applicable state and federal laws. The District reserves the right to refuse, cancel or terminate any gift, ~~or donation,~~ or grant that is deemed to be not appropriate for or contributing to the District’s educational mission and goals, that would adversely effect the District, or for any reason set forth in the District’s policies and rules. Once accepted, all gifts, ~~and donations,~~ and grants become the property of the District. The acceptance or rejection of any gift, ~~or donation,~~ or grant shall not be considered an endorsement of any kind by the District.

Acceptance of any gifts, donations, and grants by the District shall be in accordance with applicable District policies, rules, and procedures.

~~The Superintendent (or designee) or building principals may accept on behalf of and for the school district any gift or donation of money or property (except for real property which must be approved by the Superintendent) which enhances the District’s educational programs or extracurricular activities. Provided however, that building principals shall not solicit or accept any gifts and donations nor approve any fundraising activities for “special projects” as defined by District Rule 3614.1 without the prior approval of the Superintendent (or designee).~~

~~**Grants.** The District also welcomes the opportunity to solicit and apply for any grants that would contribute to the District’s educational mission and goals. Administrators at the District or building level may apply for grant funding for projects or programs that are consistent with objectives of the District’s strategic plan or the building’s site plan. Any application that would (1) impact the data network or storage of data, (2) impact the HVAC or electrical systems, (3) increase the time of custodial or grounds personnel, (4) require the renovation or alteration of any of the District’s facilities, grounds, or equipment, or (5) impact any other aspect of the District’s programs and/or services shall require the approval of the appropriate administrator(s) for the division(s) impacted. Additionally, if the proposed application would require any commitments (financial, personnel, or otherwise) from the District, or require the District to engage in a “special project” as that term is defined in District Rule 3614.1, the application shall require approval from the Superintendent (or designee).~~

Date of Adoption: April 7, 1975

Date of Revision: May 21, 2007, October 7, 2013, January 3, 2022

Reaffirmed: January 20, 2020

Related Policies and Rules: 3150, 3150.1, 3235.1, 3614, 3614.1

Millard Public Schools
Omaha, NE

Support Services – Gifts, ~~and~~ Donations, and Grants

3235.1

I. Gifts and Donations

A. Gifts and donations that satisfy the criteria below may be accepted by building principals on behalf of the District although the Superintendent (or designee) has the ultimate authority with respect to any gift or donation. To be acceptable by a building principal, a gift or donation must satisfy all of the following criteria:

1. Shall have a purpose consistent with those of the District;
2. Shall not bring undesirable or hidden costs to the District;
3. Shall not place restrictions on the school program;
4. Shall not deter the best instructional practice of students;
5. Shall not imply endorsement of any business or product;
6. Shall not be in conflict with any provision of the District rules or public law;
7. Shall not be intended for or to be used for a “special project” as defined in District Rule 3614.1 unless the special project has been previously approved by the Superintendent (or designee) as provided herein.

8. Shall not be a donation of technology unless the donation has been previously approved by the Superintendent (or designee);

9. Shall not be a donation with a value in excess of \$10,000 unless the donation has been approved by the Superintendent (or designee).

~~B. Building principals are prohibited from conducting or approving any fundraising activities to solicit gifts or donations for a “special project” unless the special project has been approved by the Superintendent (or designee).~~

BC. Once accepted, any gift or donation shall become the property of the District. The Superintendent (or designee) shall have the right to cancel or terminate any gift or donation after acceptance if the Superintendent (or designee) determines that in his or her discretion, the gift or donation no longer serves the best interest of the District.

CD. The acceptance of any gift or donation shall not be construed as an endorsement of any particular individual, business enterprise or commercial product by the District. The District may, but is not required to publicly recognize donors as part of an acceptance of any gift or donation.

II. Grants.

A. Grants of more than \$5000 require approval from the Grants Office prior to submission.

~~Approval for grant proposal/application submission must be obtained through the Grants Office at least eight weeks prior to the grant proposal/application deadline. If notification of a new grant opportunity is announced by the funding source allowing less than eight weeks, the administrator and/or teacher responsible for the proposed project or program may request a possible exception from the Grants Coordinator.~~

~~B. To obtain approval, the administrator and/or teacher responsible for the proposed project or program must first submit an Executive Summary to the Grants office on the Major Grant Submission Approval form. The Grants Coordinator will work with the administrator and/or teacher in charge of the proposed project as necessary on obtaining the appropriate signature(s).~~

BC. If a grant proposal/application submission would provide funding for any “special project” as that term is defined in District Rule 3614.1, the special project must be pre-approved by the Superintendent (or designee) prior to submitting it to the Grants Office for review and approval.

~~D. After submission approval has been obtained, the administrator and/or teacher of the proposed project must establish a committee to develop a project or program plan consistent with all applicable District standards and develop a draft narrative and budget, which must be reviewed and approved by the Superintendent (or designee) if the submission involves a “special project.”~~

CE. Grant funding shall be used by the school and/or the District only as specified in the proposal, funding award notification, and/or applicable state and federal law unless prior approval has been obtained in writing from the funding source.

DF. The Superintendent (or designee) shall have the right to cancel or terminate any grant if the Superintendent (or designee) determines that in his or her discretion that the grant no longer serves the best interest of the District.

Date of Adoption: April 7, 1975

Date of Revision: May 21, 2007, October 7, 2013; January 3, 2022

Reaffirmed: January 20, 2020

Related Policies and Rules: 3150, 3150.1, 3235, 3614, 3614.1

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 6690: Curriculum, Instruction, and Assessment- Alternative Education Program

Meeting Date: December 6, 2021

**Background/
Description:** This policy is being reviewed based on our seven-year cycle.

Action Desired: Reaffirm Policy 6690: Curriculum, Instruction, and Assessment- Alternative 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 Daulton", is written on a light gray rectangular background.

Curriculum, Instruction, and Assessment**Alternative Education Program****6690**

An Alternative Education Program shall be offered by the Millard School District to students whose needs cannot be met effectively in the regular school setting.

Policy Approved: October 6, 2008

Reaffirmed: January 5, 2015; [December 6, 2021](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 6690.1: Curriculum, Instruction, and Assessment- Alternative Education Program

Meeting Date: December 6, 2021

**Background/
Description:** This rule is being reviewed based on our seven-year cycle.

Action Desired: Reaffirm Rule 6690.1: Curriculum, Instruction, and Assessment- Alternative 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 Daulton", is written on a light gray rectangular background.

Curriculum, Instruction, and Assessment

Alternative Education Program

6690.1

The Millard School District's Alternative Education Programs will include, but not be limited to, full school day, multi-year, educational programs. These programs will provide more individualized instruction, an innovative and rigorous curriculum, and a caring, structured environment. Alternative Education Programs will also address the needs of those students who have dropped out, who are at risk of dropping out and who wish to earn their diplomas, who have not met the District's Essential Learner Outcome assessment requirements for graduation, and who have been expelled or subjected to a long-term suspension for ten (10) school days or more.

The District's Alternative Education Program may consist of, but not be limited to:

- I. Middle school programming that may be centralized or contained within each District middle school.
- II. School-within-a-school programs that provide transition services between levels for students who may be at risk and that may be provided at each high school as warranted.
- III. A separate high school alternative program and location
- IV. A Night School program and/or credit recovery program.
- V. A specific off-campus program that will provide expelled students, students suspended for ten (10) school days or more, students who have discontinued their enrollment without completing the District's graduation requirements, and/or students for whom a mandatory placement due to safety concerns is necessary with opportunities that might allow them to acquire sufficient credits so as to stay on track for graduation.
- VI. Programs for students seeking innovative or challenging curriculum outside the scope of traditional instructional methodology and courses correlated with career and world of work concepts/issues.

Legal References: Neb. Rev. Stat. §79-266; Title 92, Nebraska Administrative Code, Chapter 17, and § 79-201

Rule Approved: October 6, 2008
 Revised: December 7, 2009; January 5, 2015
[Reaffirmed: December 6, 2021](#)

Millard Public Schools
 Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Approval of the 2022 Summer School Proposal

Meeting Date: December 6, 2021

**Background/
Description** June 13-July 14, M-Th
Elementary SLAM (Summer Literacy and Mathematics)
Montclair and Rockwell Elementary

This five week program will be by invitation to support students not yet meeting the reading threshold on MAP. There will be no tuition for Elementary SLAM.

Middle School Reading and Math Beadle Middle School

NEW-This five week reading and mathematics program will be by invitation and will support students who are below grade level expectations on MAP.

Middle School STEAM Beadle Middle School

The 5-week STEAM Program will be at the same location and students will choose two courses.

June 13-June 30, M-Th
Elementary STEM Academy Ackerman Elementary

June 13-July 15, M-F
High School Summer School Millard West High School

The summer school format, as described in Nebraska Statute 79-1003.01, will remain the same. Classes will be three hours long, for 12 or more days.

Action Desired: Approval of the 2022 Summer School Proposal

**Policy/Strategic
Plan Reference:** **Strategy 2:** We will develop and implement plans to differentiate and expand our instructional delivery systems to meet each student's needs in a changing world.

**Responsible
Person(s):** Heather Phipps, Anthony Weers, Andy DeFreece, and Kara Hutton

**Superinten
Signature:**



2022 Summer Session Proposal

Summer school 2022 will maintain the requirements described in Nebraska Statute 79-1003.01. Classes will be three hours long, for at least 12 sessions.

The proposed tuition rates for 2022 are in the table below. There are no proposed changes except for the middle school reading and mathematics program which will not charge tuition. The middle school enrichment courses will still be offered as a STEAM program and tuition will be charged for those courses.

Level	2021 Resident Tuition	2021 Non-Resident Tuition	2022 Proposed Resident Tuition	2022 Proposed Non-resident Tuition
Elementary Summer Literacy and Mathematics (SLAM)	\$0	NA	\$0	NA
Middle School Reading and Mathematics	NA	NA	\$0	NA
Middle School STEAM Program	\$155	\$205	\$175*	\$230*
Middle School 1-week Babysitting	\$134	\$160	\$134	\$160
Middle School Wildlife Safari	\$400	\$500	\$400	\$500
High School	\$175	\$230	\$175	\$230
High School Mini-Course	\$140	\$165	\$140	\$165
Step-Up to High School	\$155	\$205	\$155	\$205

*Amount for 5 week session to align with cost of high school 5 week session.

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

Elementary Summer Literacy and Mathematics (SLAM)

June 13-July 14, 2022 M-Th

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

Montclair Elementary

No School July 4th

Rockwell Elementary

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

Elementary STEM Academy

June 13-June 30, 2022 M-Th
No School July 4th

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

Ackerman Elementary

Demand is great for courses related to Science, Technology, Engineering and Mathematics (STEM). The STEM Academy allows the elementary summer courses to be current and engaging. Courses from 2021 will be continued. Course changes being developed include:

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

NEW Middle School Reading and Mathematics

June 13-July 14, 2022 M-Th
No School July 4th

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

Beadle Middle School

- Five week program to meet the needs of students below grade level in reading and mathematics.
- Students will be invited based on Spring, Fall, and Winter, MAP assessment results.
- No tuition for invited students.
- New math and reading courses are being developed in order to target key standards needed by students.
- Enrichment courses will be offered at the same location as a STEAM program (see below).

NEW-Middle School STEAM Program

June 13-July 14, 2022 M-Th
No School July 4th

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

Beadle Middle School

- Offered in conjunction with the middle school reading and math program.
- Five week session and students will choose two courses.
- The collaboration with the Henry Doorly Zoo and Wildlife Safari continues to be successful and will be offered again in 2022.
- Tuition will be charged.

High School

June 7-July 15, 2021 M-F
No School July 4th

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

Millard West High School

High School course offerings remain the same as in previous years.

**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for Neihardt Elementary School Re-Roofing Phase III

Meeting Date: December 6, 2021

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

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

Action Desired: It is recommended that the contract for the Neihardt Elementary School re-roofing project phase III be awarded to Whitecastle Roofing in the amount of \$407,800 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:



17 November 2021

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

RE: Millard Public Schools – Neihardt Elementary Roof Replacement – Ph. III
(Roof Areas B & D) & (Roof Area K)
BVH Project No. 21065

Dear Steve,

On Tuesday, November 16, 2021, bids were received to replace the Phase III roof sections at Neihardt Elementary School. The project has no bid alternates.

A total of three (3) bids were received for this work. **The low bid received was from Whitecastle Roofing in the amount of \$407,800.00** which is approx. 10% above the original estimate of \$370,000 primarily due to the current volatility of pricing, availability and lead times of materials. The Contractor has confirmed they have everything included and are comfortable with their bid.

White Castle successfully completed the phase III roofing project at Abbott Elementary School this past Summer. **Therefore we recommend acceptance of the low bidder in the total amount of \$407,800.00 if funds are available for the project.**

Kelley Rosburg from BVH Architecture will be attending the School Board meeting on December 6, 2021 should any questions arise.

A copy of the bid tab is attached.

Respectfully,

BVH ARCHITECTURE

Kelley A. Rosburg

Kelley A. Rosburg, AIA

Enclosure

cc: Jeremy Madson - MPS
Ryan Hausman – Roofing Solutions

BID TABULATION

MPS Neihardt Roof Ph. III
 BVH #21065
 16 November 2021 at 9:00 a.m.

CONTRACTORS	BID BOND	ADD-ENDA	BASE BID Roof B & D	BASE BID Roof K	UNIT PRICE: Deteriorated Steel Deck Preparation and Coating		UNIT PRICE: Steel 1-1/2" Metal Deck Replacement		UNIT PRICE: Deteriorated Wood Nailer Replacement		UNIT PRICE: Additional Wood Nailers	
Bradco	yes	#1	\$268,000.00	NO BID	\$7.50	/SF	\$20.00	/SF	\$3.20	/BF	\$1.75	/BF
McKinnis	yes	#1	\$219,000.00	\$230,000.00	\$7.00	/SF	\$15.00	/SF	\$9.00	/BF	\$8.00	/BF
Whitecastle	yes	#1	\$194,200.00	\$213,600.00	\$10.00	/SF	\$25.00	/SF	\$4.00	/BF	\$3.50	/BF
						/SF		/SF		/BF		/BF
						/SF		/SF		/BF		/BF
						/SF		/SF		/BF		/BF
						/SF		/SF		/BF		/BF

**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for Millard West High School Re-Roofing Phase VII

Meeting Date: December 6, 2021

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

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

Action Desired: It is recommended that the contract for the Millard West High School re-roofing project phase VII be awarded to Boone Bros. Roofing in the amount of \$579,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:



26 October 2021

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

RE: Millard Public Schools – West High Roof Replacement – Ph. VII
(Roof Area C-2)
BVH Project No. 21066

Dear Steve,

On Tuesday, October 26, 2021, bids were received to replace the Phase VII roof section “C-2” at West High School. The project has no bid alternates.

A total of three (3) bids were received for this work. The low bid received was from Bradco Co. but upon further review, there was an irregularity discovered on their Bid Bond and it was considered non-responsive. **The second low bid was from Boone Bros. Roofing in the amount of \$579,000.00** which is \$32,000.00 more than the low bidder. Boone Bros. is an Authorized Roofing Applicator for one of the specified roofing systems, and holds “Master Roofer” status. The second low total project bid amount is approx. 15% above the original estimate of \$503,000 primarily due to the current volatility of pricing, availability and lead times of materials.

Boone Bros. has successfully completed numerous roofing projects for the District including multiple phases at Millard South and other District schools. They most recently completed the last Phase of Millard West in 2021 and Phase II roofing project at Montclair Elementary in 2019. **Therefore we recommend acceptance of the second low bid in the total amount of \$579,000.00 if funds are available for the project.**

Kelley Rosburg from BVH Architecture will be attending the School Board meeting on December 6, 2021 should any questions arise.

A copy of the bid tab is attached.

Respectfully,

BVH ARCHITECTURE

Kelley A. Rosburg

Kelley A. Rosburg, AIA

Enclosure

cc: Jeremy Madson - MPS
Ryan Hausman – Roofing Solutions

BID TABULATION

MPS West High Roof Ph VII (Area C-2)
 BVH #21066
 26 October 2021 at 9:00 a.m.

CONTRACTORS	BID BOND	ADD-ENDA	BASE BID	UNIT PRICE: Deteriorated Steel Deck Preparation and Coating		UNIT PRICE: Steel 1-1/2" Metal Deck Replacement		UNIT PRICE: Deteriorated Wood Nailer Replacement		UNIT PRICE: Additional Wood Nailers	
Bradco Co.	**	1	\$547,000.00	\$7.50	/SF	\$15.00	/SF	\$5.50	/BF	\$3.75	/BF
Boone Bros.	yes	1	\$579,000.00	\$10.00	/SF	\$25.00	/SF	\$8.00	/BF	\$8.00	/BF
McKinnis	yes	1	\$689,400.00	\$7.00	/SF	\$15.00	/SF	\$9.00	/BF	\$8.00	/BF
					/SF		/SF		/BF		/BF
					/SF		/SF		/BF		/BF
					/SF		/SF		/BF		/BF
					/SF		/SF		/BF		/BF

**** Denotes bid irregularity (missing signature on bond form)**

**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for Rohwer Elementary School Heat Pump Replacement

Meeting Date: December 6, 2021

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

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

Action Desired: It is recommended that the contract for the Rohwer Elementary School heat pump replacement be awarded to MMC Contractors in the amount of \$433,323 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:



November 18, 2021

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

Attn: Chad Meisgeier

Project #21351: MPS Rohwer Elementary – WSHP Replacement

RE: Bid Proposals dated November 17, 2021

Chad:

Bids were received for the Rohwer Elementary School Heat Pump Replacement project at the Support Services Center Conference Room on November 17, 2021 at 9:00 a.m. The project includes the replacement of all water source heat pumps in the facility.

The MPS initial budget for the project was \$299,750. The initial budget only included a portion of the heat pumps. Additional scope was added to include the replacement of all heat pumps in the building, including both the original construction and the addition. Morrissey's Engineering opinion of construction cost was \$483,000 (based on recent bids of a similar project). This estimate accounted for the additional scope and current market conditions.

Per the attached bid tab, five bids were received. The low bid was submitted by MMC Contractors.

MMC Contractors have successfully completed several projects for MPS at both the primary and sub-contractor level. Therefore, we are recommending accepting the bid from MMC Contractors in the amount of \$433,323 (four hundred thirty three thousand three hundred twenty three dollars).

Please advise if you require any additional information.

Sincerely,

Nate Sheets, P.E.
Partner

Enclosure

c: Jeremy Madson - Millard Public Schools

PROJECT: MPS Rohwer Heat Pump Replacement

BID DATE: 11/17/2021

BID TIME: 9:00 AM

MEI PROJECT NO.: 21351



BID TABULATION

BIDDER	Bid	Completion Date	Addendum #1	Bid Bond	Comments
Eyman Plumbing, Inc.	\$485,724	7/29/2022	Yes	Yes	
Mechanical Systems, Inc.	\$593,650	7/29/2022	Yes	Yes	
MMC Contractors	\$433,323	7/29/2022	Yes	Yes	
Prairie Mechanical	\$551,000	7/29/2022	Yes	Yes	
Sol Lewis Company	\$460,500	7/29/2022	Yes	Yes	

Bids to replace all heat pumps at Rohwer Elementary School as described in construction documents dated 11-1-21.

**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for Don Stroh Administration Center Air Handler Unit Equipment Pre-Purchase

Meeting Date: December 6, 2021

**Background/
Description:** This is a summer project funded from the District's Building Fund

District Administration is recommending a pre-purchase of the air handler unit for the Don Stroh Administration center renovation to help ensure that the equipment will arrive on time. The bid for the installation of the air handler unit and other renovations at the Don Stroh Administration Center will be brought to the Board of Education at a later meeting.

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 Don Stroh Administration Center air handler unit equipment pre-purchase be awarded to Mechanical Sales in the amount of \$158,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such purchase.

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

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

Superintendent's Signature:



November 18, 2021

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

Attn: Chad Meisgeier

Project #20257: MPS DSAC Renovation – AHU Equipment Package

RE: Bid Proposals dated November 18, 2021

Chad:

Bids were received for the DSAC Renovation AHU Equipment Pre-Purchase Package at the office of Morrissey Engineering on November 18, 2021 at 2:00 p.m. The package includes two air-handling units and associated air-cooled condensing units.

Per the attached bid tab, one bid was received. The low bid was submitted by Mechanical Sales (Daikin equipment) in the amount of \$158,000. They agreed to all shipping and delivery criteria. Three other suppliers were invited to bid. According to one, the existing space constraints and required delivery date were the reasons they did not pursue. We assume the other two have similar reasons.

During initial cost estimating (September 2021), MEI included \$136,000 for this equipment. The increased cost is consistent with changes in market conditions in the last two months.

Therefore, we are recommending accepting the bid from Mechanical Sales.

Please advise if you require any additional information.

Sincerely,

Nate Sheets, P.E.
Partner

Enclosure

cc: John Brennan - Millard Public Schools
Pat Carson - BCDM

PROJECT: MPS DSAC Renovation - Equipment Package
BID DATE: 11/18/2021
BID TIME: 2:00 PM
MEI PROJECT NO.: 20257



BID TABULATION

BIDDER	Bid	Delivery Date	FOB	Start-UP	Comments
Mechanical Sales	\$158,000	5/2/2022	Yes	Yes	

Bids to furnish AHUs and Condensing Units in equipment package dated 11-4-21.



Support Service Center
13906 'F' Street
Omaha, Nebraska 68137

**Proposal Form for
Don Stroh Administration Center
Air-Handling Equipment**

Supplier agrees to furnish materials indicated on the bidding documents for the following sum:

Air-Handling Equipment (Provide price to furnish and deliver equipment on the attached Air-Handling Equipment Schedules)

Bid: \$ 158,000 .00


One Hundred Fifty Eight Thousand Dollar

(Amount shown in both figures and words. In case of discrepancy, words shall govern)

- Supplier shall provide edited air-handling equipment schedules with applicable values for Supplier's proposed equipment including refrigerant type, actual unit capacities (heating and cooling) and unit efficiencies. Indicate any other differences from the bid document schedules / specifications and the equipment proposed by this bid. The District will consider all of these items as part of the bid evaluation. Award of contract shall not be based solely on price.
- Bid includes cost of transportation, FOB job site to awarded contractor (yes) (no)
- Bid includes start-up services for all equipment (yes) (no)
- Supplier guarantees delivery of the equipment no later than May 2nd, 2022 (yes) (no)

For: Mechanical Sales
(Company)

By: Mike Nebel
(Printed Name)

By: 
(Signature)

Date: 11/18/21

**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for Cather Elementary School Renovation

Meeting Date: December 6, 2021

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

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

Action Desired: It is recommended that the contract for the Cather Elementary School Renovation be awarded to Genesis Contracting Group in the amount of \$853,310 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:





Design with Purpose. Build with Confidence.

November 23rd, 2021

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

RE: MPS Cather Elementary School Renovations
Schemmer Project No. 08042.001

Dear Mr. Meisgeier,

On November 3, 2021, bids were received for the above referenced project at the MPS Support Services Center. Per the attached bid tabulation sheet, two (2) bids were received. The low bidder was Genesis Contracting Group with a base bid of \$664,500 and three alternates as follows: Alternate No. 1: Replace Wood Doors for \$31,860; Alternate No. 2: Replace Existing Carpet with Milliken for \$156,950; and Alternate No. 3: Replace Existing Carpet with Tarkett for \$196,300. The project construction budget was estimated at \$732,492.

Since the time of the bid opening, Genesis has provided similar project experience, references and other credentials for MPS consideration which we have reviewed with the district. Due to continued construction inflation and this being the second time this project has gone out to bid, Schemmer recommends a contract be awarded to Genesis Contracting group in the amount of \$853,310 with the acceptance of Alternate No. 1 and Alternate No. 2 for the MPS Cather Elementary School Renovations.

Upon your approval, we can proceed with preparation of contracts. Please let me know if you should have any questions or concerns.

Sincerely,

A handwritten signature in blue ink that reads "Molly Macklin".

Molly Macklin, AIA, Architect

AGENDA SUMMARY SHEET

Agenda Item: Approval of Construction Documents for Sandoz Elementary School

Meeting Date: December 6 2021

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

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

Attached are the Construction Documents for the Sandoz Elementary School project. Sandoz Elementary School is one of the renovation projects budgeted in the 2020 bond.

The budget construction cost during the bond preparation process was \$910,775. The Schematic Design Estimate was \$764,964. The Construction Documents Estimate is \$732,492.

Schemmer Architects will be present to answer any questions.

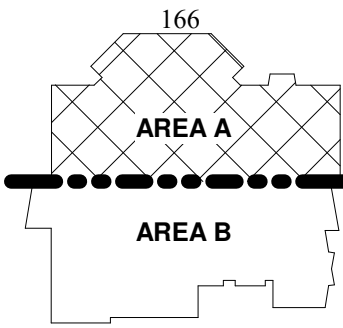
Action Desired: It is recommended that the construction documents for the Sandoz Elementary School project be approved as submitted.


















Policy / Strategic Plan Reference: N/A

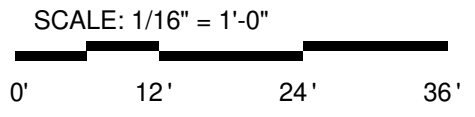
Responsible Person(s): Chad Meisgeier, Chief Financial Officer

Superintendent’s Signature:





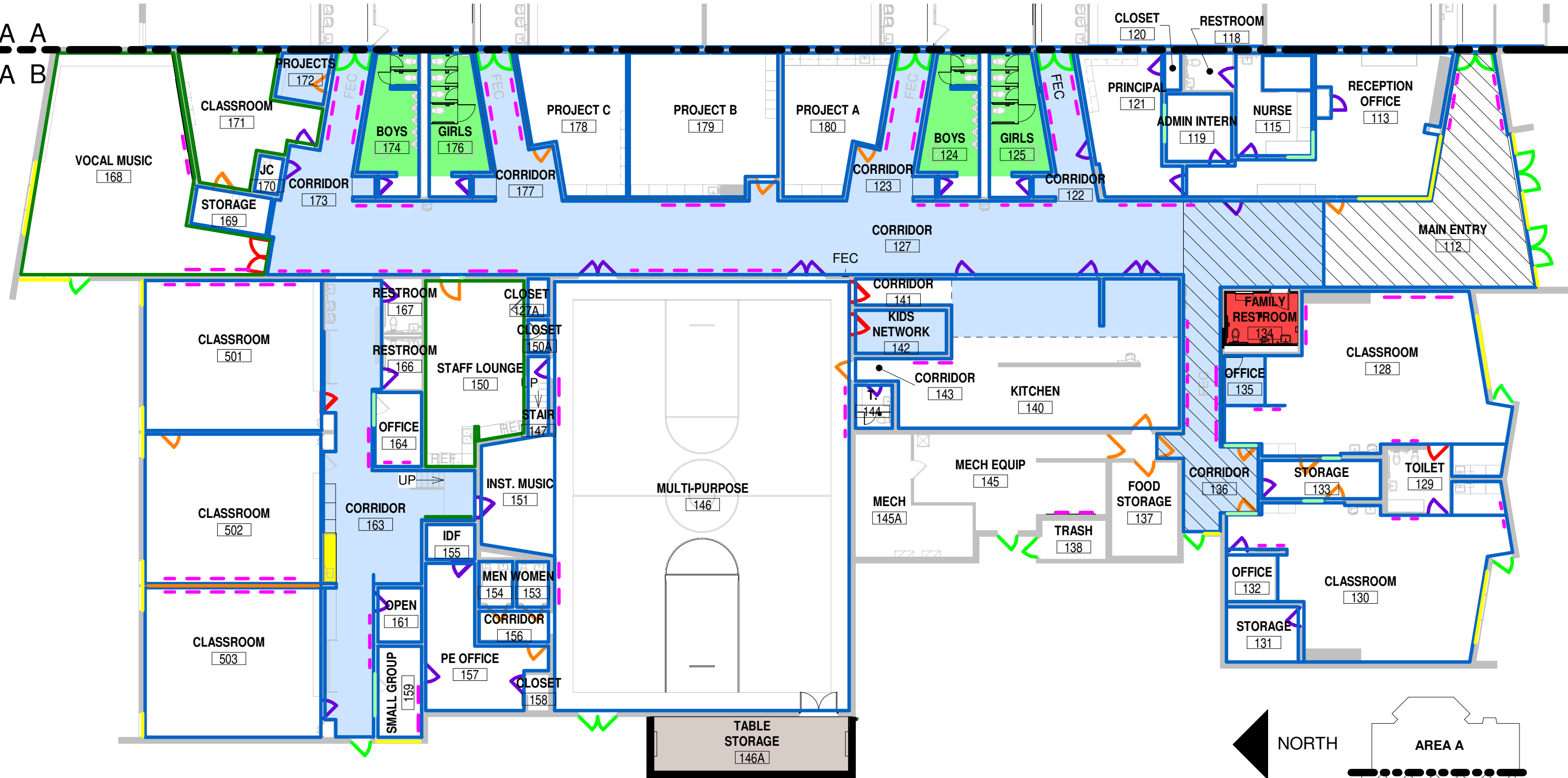
- | | | | | | | | |
|-------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------|---------------------|
|  | REPAIR WOOD DOOR & PAINT HM FRAME |  | DEMO TACK WALL COVERING, REPLACE WITH NEW GYP & PAINT |  | NEW CEILING |  | NEW FAMILY RESTROOM |
|  | REPAIR HM DOOR & PAINT HM FRAME |  | NEW TACK BORARDS / WHITE BOARDS |  | NEW SHEET VINYL |  | NEW PORCELAIN TILE |
|  | PAINT HM FRAME |  | DEMO OPERABLE PARTITION, INFILL W/ METAL STUDS AND GWB |  | NEW WALK-OFF CARPET |  | NEW TABLE STORAGE |
|  | PAINT HM DOOR & FRAME |  | PAINT HM WINDOWS & NEW WINDOW SHADE |  | NEW SOLID SURFACE COUNTERTOP | ***NEW ALARM SYSTEM (ENTIRE BUILDING) | |
| | |  | PAINT HM WINDOW & FRAMES | | | | |
| | |  | PAINT WALLS | | | | |














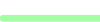







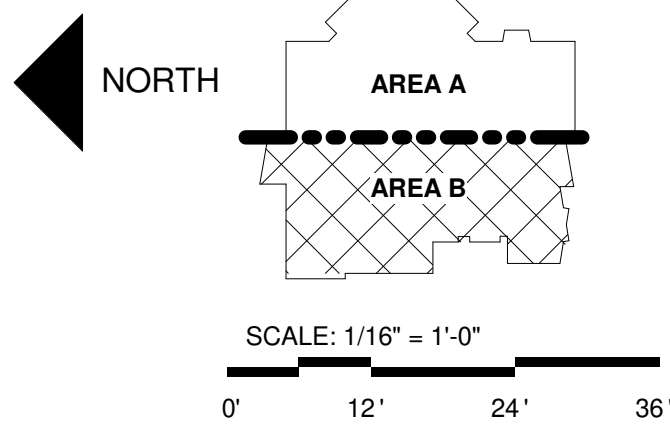
11/08/2021
PROJECT #1: SANDOZ ELEMENTARY SCHOOL
INTERIOR RENOVATIONS - AREA A
 08346.001



AREA A
AREA B



-  REPAIR WOOD DOOR & PAINT HM FRAME
-  DEMO TACK WALL COVERING, REPLACE WITH NEW GYP & PAINT
-  NEW CEILING
-  NEW FAMILY RESTROOM
-  REPAIR HM DOOR & PAINT HM FRAME
-  NEW TACK BORARDS / WHITE BOARDS
-  NEW SHEET VINYL
-  NEW PORCELAIN TILE
-  PAINT HM FRAME
-  DEMO OPERABLE PARTITION, INFILL W/ METAL STUDS AND GWB
-  NEW WALK-OFF CARPET
-  NEW TABLE STORAGE
-  PAINT HM WINDOW & NEW WINDOW SHADE
-  PAINT HM WINDOW & FRAMES
-  NEW SOLID SURFACE COUNTERTOP
-  PAINT WALLS
-  PAINT HM DOOR & FRAME
-  PAINT WALLS
-  ***NEW ALARM SYSTEM (ENTIRE BUILDING)



11/08/2021
PROJECT #1: SANDOZ ELEMENTARY SCHOOL
INTERIOR RENOVATIONS - AREA B
 08346.001

MPS Project #1: Sandoz Elementary School
CD PROBABLE COST ESTIMATE
11/4/2021

DIVISION	DESCRIPTION	COST
1	GENERAL CONDITIONS	\$ 164,101
2	Existing Conditions	\$ 46,722
3	CONCRETE	\$ 30,680
4	MASONRY	\$ 37,191
5	METALS	\$ 20,021
6	WOOD PLASTICS & COMPOSITES	\$ 1,200
7	THERMAL / MOISTURE PROTECTION	\$ 9,238
8	DOORS & WINDOWS	\$ 4,788
9	FINISHES	\$ 278,012
10	SPECIALTIES	\$ 11,967
11	EQUIPMENT	
12	FURNISHINGS	
13	SPECIAL CONSTRUCTION	\$ -
14	CONVEYING SYSTEMS	\$ -
21	FIRE SUPPRESSION	\$ -
22	PLUMBING	\$ 9,143
23	HEATING VENTILATING & AIR CONDITIONING	\$ 3,380
26	ELECTRICAL	\$ 3,497
27	SPECIAL SYSTEMS	\$ 112,551
31	EARTHWORK	\$ -
32	EXTERIOR IMPROVEMENTS	\$ -
	TOTAL	\$ 732,492

AGENDA SUMMARY SHEET

Agenda Item: Approval of Legislative Standing Positions

Meeting Date: December 6, 2021

**Background/
Description:** Each year the Board adopts Legislative Positions which guide the lobbying efforts on bills and amendments to bills.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

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

Superintendent's Signature:

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

Millard Public Schools 2022 Standing Positions

- The Millard Public Schools opposes legislation that establishes tuition tax credits, vouchers, and private charter schools. Rationale: The District has opposed all attempts to channel public money to private schools and circumvent the control of the local Board of Education (2015).
- The Millard Public Schools supports that school boards should set compensation for all district personnel (2018).
- State and local taxpayers share the responsibility for the Pre-K through 12th grade educational program. The funding should reflect an adequate and equitable distribution of state revenue based on the unique needs of each district (2001, 2018).
- The Millard Public Schools supports continuous improvement of safety and security for all aspects of the educational program (2017).
- The Millard Public Schools supports legislation that holds all school Districts accountable for their results (2016).
- The Millard Public Schools supports legislation that creates an incentive for districts to adopt programs which increase educational rigor and relevancy, including, but not limited to, programs of excellence (e.g. AP, IB, dual-enrollment courses, early college programs, career academies, and private public partnerships for student engagement. (2016, 2019).
- The Millard Public Schools opposes legislation that permits oversight or control of school districts by other political subdivisions, such as a Learning Community. (2012, 2019).
- The Millard Public Schools supports the independence of established Class III school districts (2009).
- The authority to levy for the general fund should remain with locally elected school boards. Rationale: Locally elected boards are in the best position to make decisions on levies and taxes (2009).
- State aid decisions should not be reconsidered after the February 1st certification date. Rationale: School districts need time in order to make proper plans for funding school systems. The rules for state aid should not change after districts have established their budgets and levies (2009).
- State funding should be sufficient to keep teacher's compensation regionally competitive (2003, 2019).
- School districts should be encouraged to support ongoing maintenance of school buildings; therefore spending and levy restrictions should be removed from the building fund (2001).
- Federal and state governments should never impose unfunded mandates (2001).
- Local boards of education are accountable to their community for making decisions regarding the educational program and are in the best position to make decisions on curriculum, management and funding (2001).

AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: December 6, 2021

Background

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

Action Desired: Approval

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

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

Superintendent's Signature:



December 6, 2021

TEACHER RECOMMENDED FOR HIRE

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

1. Nicolett S. Carey – BA – Wayne State College. Grade 1 teacher at Reagan Elementary School starting in January 2022.
2. Kimberly R. Hedges – BA – University of Nebraska, Omaha. Math teacher at Horizon High School starting in January 2022.
3. Anna L. Phelps – BA – University of Nebraska, Omaha. Middle School Support teacher for Millard Public Schools starting in January 2022.
4. Mia P. Sharpnack – BA – University of Nebraska, Lincoln. Science teacher at Millard South High School starting in January 2022.

Recommend: The following teachers be hired for the 2022-2023 school year:

1. Katiana E. Fischer – MA – University of Nebraska, Omaha. Speech Language Pathologist for Millard Public Schools.

December 6, 2021

RESIGNATIONS

Recommend: The following resignation(s) be accepted:

1. Tess E. McWilliams – Grade 1 teacher at Reagan Elementary School. Resigning at the end of the first semester because of family relocation.
2. Kadeyn A. Johnson – Physical Education teacher at Andersen Middle School. Resigning at the end of the first semester for personal reasons.

December 6, 2021

Resignation Notification Incentive

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

13. Jean R. Ubbelohde – Coordinator of Early Childhood Education. Retiring at the end of the 2021-2022 school year.
14. Pamela S. Ehly – Math Interventionist and Instructional Facilitator at Hitchcock Elementary School. Retiring at the end of the 2021-2022 school year.
15. Jennifer L. Pollock – Special Education Facilitator. Resigning at the end of the 2021-2022 school year to take a position with ESU 3.
16. Trina A. Switzer – Science teacher at Andersen Middle School. Retiring at the end of the 2021-2022 school year.
17. Mindy S. Jorgensen – Library Teacher at Millard West High School. Retiring at the end of the 2021-2022 school year.
18. Cathleen M. Sinnott – Grade 6 teacher at Andersen Middle School. Retiring at the end of the 2021-2022 school year.
19. Anne S. Chambers – Resource teacher at Rohwer Elementary School. Retiring at the end of the 2021-2022 school year.
20. Maria D. Meyers – Physical Education teacher at Beadle Middle School. Retiring at the end of the 2021-2022 school year.
21. Caroline E. Ososki – Kindergarten teacher at Bryan Elementary School. Resigning at the end of the 2021-2022 school year because of family relocation.
22. Patricia A. Meeker – Assistant Principal at Kiewit Middle School. Retiring at the end of the 2021-2022 school year.
23. Rose A. Thrumer – Special Education ACP teacher at Wheeler Elementary School. Resigning at the end of the 2021-2022 school year for employment outside of education.
24. Shelby L. Bockelmann – Family Consumer Science teacher at Millard South High School. Resigning at the end of the 2021-2022 school year for personal family reasons.
25. Barbara J. Vanderbeek – Family Consumer Science teacher at Millard South High School. Retiring at the end of the 2021-2022 school year.
26. Jay A. Pilkington – Social Studies teacher at Kiewit Middle School. Retiring at the end of the 2021-2022 school year.
27. Andrew V. Means – Social Studies teacher at Millard South High School. Retiring at the end of the 2021-2022 school year.
28. Suzanne M. Brown – Grade 5 teacher at Neihardt Elementary School. Resigning at the end of the 2021-2022 school year for employment outside of education.
29. Sheila Bolmeier – MEP Technology Facilitator for Millard Public Schools. Retiring at the end of the 2021-2022 school year.

30. Rebecca J. Korinek – Grade 5 teacher at Neihardt Elementary School. Resigning at the end of the 2021-2022 school year for employment outside of education.
31. Erik P. Chaussee – Principal at Abbott Elementary School. Retiring at the end of the 2021-2022 school year.
32. Rachel A. Shiller – Grade 2 teacher at Disney Elementary School. Resigning at the end of the 2021-2022 school year because of family relocation.
33. Taylor L Litke – Grade 4 teacher at Neihardt Elementary School. Resigning at the end of the 2021-2022 school year for personal reasons.
34. Steven Ponzetti – Grade 5 teacher at Neihardt Elementary School. Resigning at the end of the 2021-2022 school year because of family relocation.

December 6, 2021

Voluntary Separation Program (VSP)

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

1. James V. Sutfin – Superintendent of Millard Public Schools
~ 27 years of service
2. Cathleen M. Sinnott – Science teacher at Andersen Middle School
~ 32 years of service
3. Janet L. Perrone – Title 1 teacher at Holling Heights Elementary School
~ 34 years of service
4. Catherine A. Keiser – Instrumental Music teacher at Cather Elementary School
~ 20 years of service
5. Maria D. Meyers – Physical Education teacher at Beadle Middle School
~ 20 years of service
6. Jean R. Ubbelohde – Early Childhood Education Coordinator for Millard Public Schools
~ 20.4 years of service

December 6, 2021

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Hayley E. Nielsen – Grade 1 teacher at Bryan Elementary School. Requesting a Leave of Absence for the 2022-2023 school year for personal reasons.

AGENDA SUMMARY SHEET

Agenda Item: United Way Campaign Summary - 2021

Meeting Date: December 6, 2021

Background/

Description: Millard Public Schools United Way Campaign

Each year the District supports two charitable fund drives as stated in Community Policy 1425 - Cooperation with Non-Profit Agencies. The two campaigns are the United Way of the Midlands and the Millard Public Schools Foundation Campaign.

Our overall total for giving to the United Way this year was \$53,478 which is an increase of 9% from 2019.

Staff contributions were down 15%.

Student contributions were up 25%.

Below is a summary of MPS giving to the United Way since 1988.

TRAVELING TROPHY WINNERS

Trophy Awarded	2019	2021
Greatest Staff Participation (Elementary)	Abbott Elementary	Willowdale
Greatest Staff Participation (Middle School)	Andersen Middle School	Russell Middle School
Greatest Staff Participation (High School)	Millard South High School	Millard North High School
Greatest Student Participation (Elementary)	Black Elk Elementary	Abbott Elementary
Greatest Student Participation (Middle School)	Kiewit Middle School	Kiewit Middle School
Greatest Student Participation (High School)	Millard North High School	Millard North High School

Action Desired: Information Only

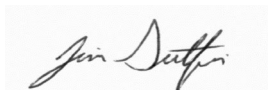
Policy / Strategic Plan

Reference: Policy 1425

Responsible

Person(s): Dr. Kim Saum-Mills, Assistant Superintendent for Leadership, Planning & Evaluation

Superintendent's Signature:





Updated October 27, 2021

YEAR	STAFF	STUDENTS	TOTAL
1988	\$35,517	\$1,494	\$37,011
1989	\$36,279	\$3,161	\$39,440
1990	\$36,279	\$4,690	\$40,969
1991	\$35,002	\$8,582	\$43,584
1992	\$37,260	\$4,634	\$41,894
1993	\$40,294	\$4,804	\$45,098
1994	\$42,514	\$3,318	\$45,832
1995	\$35,405	\$15,591	\$50,996
1996	\$41,708	\$6,882	\$48,590
1997	\$42,563	\$8,355	\$50,918
1998	\$42,324	\$9,364	\$51,688
1999	\$42,236	\$12,945	\$55,181
2000	\$45,863	\$10,953	\$56,816
2001	\$52,370	\$17,654	\$70,024
2002	\$51,550	\$18,439	\$69,989
2003	\$52,361	\$17,503	\$69,864
2004	\$50,088	\$24,320	\$74,408
2005	\$55,704	\$25,865	\$81,569
2006	\$50,004	\$21,684	\$71,688
2007	\$56,928	\$26,148	\$83,076
2008	\$50,722	\$21,071	\$71,793
2009	\$55,486	\$19,300	\$74,786
2010	\$56,534	\$22,914	\$79,448
2011	\$52,949	\$19,211	\$72,128
2012	\$47,990	\$19,559	\$67,549
2013	\$42,450	\$19,777	\$62,227
2014	\$34,023	\$17,013	\$51,036
2015	\$30,063	\$16,721	\$46,785
2016	\$29,103	\$16,065	\$45,168
2017	\$24,296	\$19,505	\$43,801
2018	\$24,280	\$23,891	\$48,171
2019	\$20,234	\$28,782	\$49,017
2020 (no campaign)			
2021	\$16,370	\$37,107	\$53,478

AGENDA SUMMARY SHEET

Agenda Item: Graduating Class of 2021 ACT Report

Meeting Date: December 6, 2021

**Background/
Description:**

Graduating Class of 2021 (12th grade)

The District ACT composite average is 21.7, again higher than the state average of 20.0. Trend lines show Millard maintaining strong ACT results that consistently outperform the state and nation. Beginning with the 2015 Graduating Class, all students whose scores are college reportable, both standard and extended time tests, are included in this report. Also, for students taking the ACT multiple times, this report includes the “most recent” ACT score which is not necessarily their “highest score.”

MPS District Average Composite Score

	Junior Class as of.... (11th grade)*	Graduating Class of.... (12 grade)**
2014-15	21.4	22.0
2015-16	22.5	22.1
2016-17	21.7	22.7
2017-18	21.9	22.2
2018-19	21.7	22.3
2019-20	21.4 [^]	22.1
2020-21	21.0	21.7

*April test score

**MOST RECENT test score

[^] Due to the pandemic this testing event occurred in the Fall of 2019 (senior year)

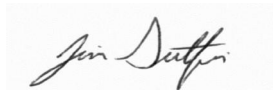
Action Desired: Information / Discussion

**Policy /
Strategic Plan**

Reference: District Strategic Objective: The percentage of students participating in and performing at high levels on measures of national and/or international educational excellence will increase annually.

**Responsible
Person(s):** Dr. Darin Kelberlau

Superintendent's Signature:



Average ACT Scores for All Graduates

Millard Public Schools

	Number	English	Mathematics	Reading	Science	Composite
2015-16	1,734	21.5	21.4	22.5	22.3	22.1
2016-17	1,745	22.5	21.8	23.2	22.9	22.7
2017-18	1,719	22.2	21.5	22.5	22.0	22.2
2018-19	1,842	22.2	21.5	22.7	22.3	22.3
2019-20	1,851	22.0	21.5	22.5	22.0	22.1
2020-21	1,640	20.8	21.0	22.5	21.9	21.7

Nebraska

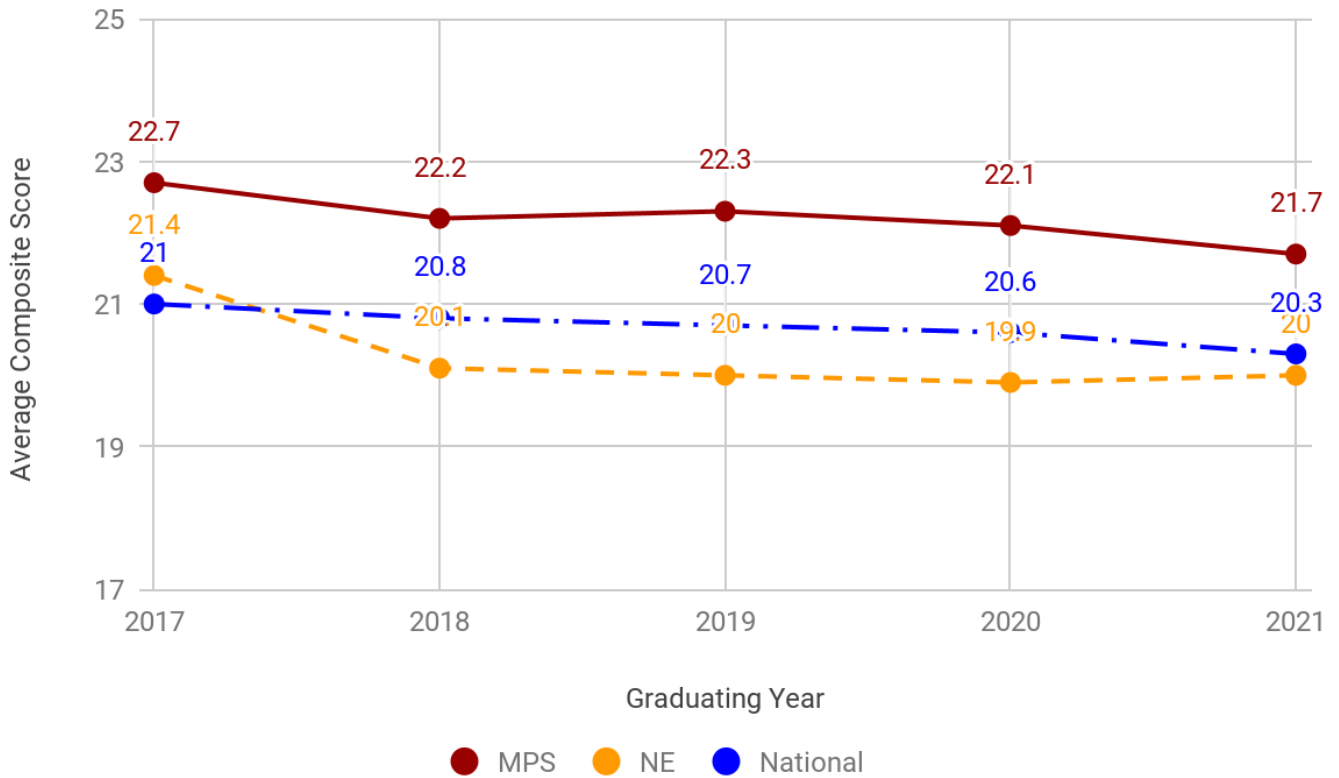
	Number	English	Mathematics	Reading	Science	Composite
2015-16	18,598	20.9	20.8	21.8	21.5	21.4
2016-17	18,993	20.9	20.9	21.9	21.5	21.4
2017-18*	24,516	19.4	19.8	20.4	20.1	20.1
2018-19	24,744	19.4	19.7	20.3	20.2	20.0
2019-20	24,973	19.2	19.7	20.2	20.0	19.9
2020-21	21,627	19.1	19.6	20.7	20.2	20.0

*First graduating class that all students had the opportunity to complete the ACT as a junior.

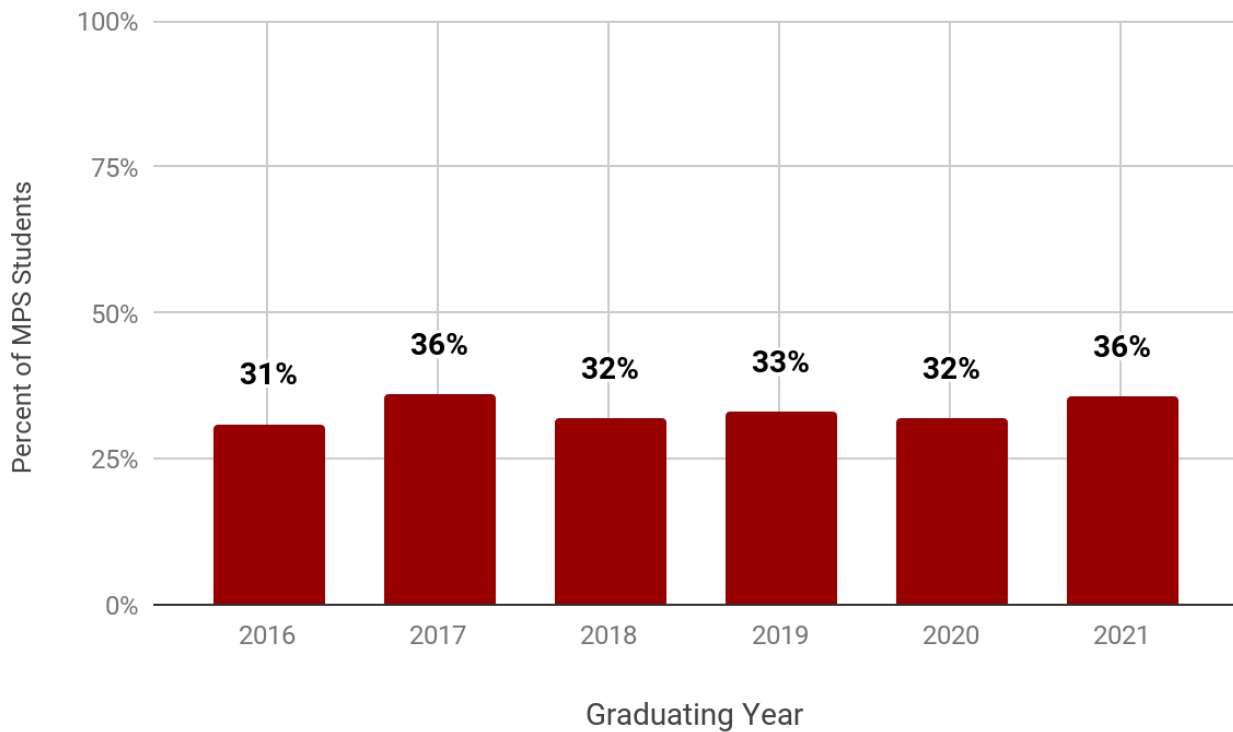
National

	Number	English	Mathematics	Reading	Science	Composite
2015-16	2,090,342	20.1	20.6	21.3	20.8	20.8
2016-17	2,030,038	20.3	20.7	21.4	21.0	21.0
2017-18	1,914,817	20.2	20.5	21.3	20.7	20.8
2018-19	1,782,820	20.1	20.4	21.2	20.6	20.7
2019-20	1,670,497	19.9	20.2	21.2	20.6	20.6
2020-21	1,295,349	19.6	19.9	20.9	20.4	20.3

**ACT COMPOSITE SCORES
MPS. vs. NE vs. NATIONAL**

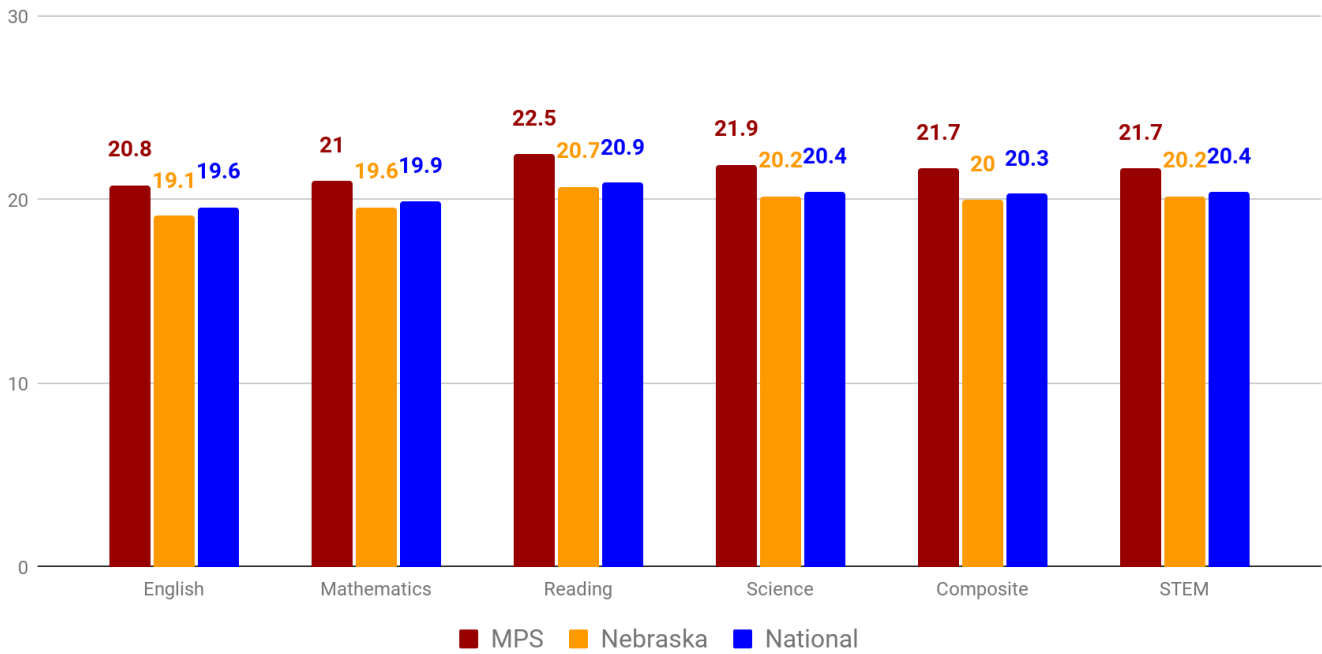


PERCENT OF MPS STUDENTS SCORING IN TOP QUARTILE NATIONALLY



COMPARISON OF ACT AVERAGE SCORES

MPS vs. NE vs. National

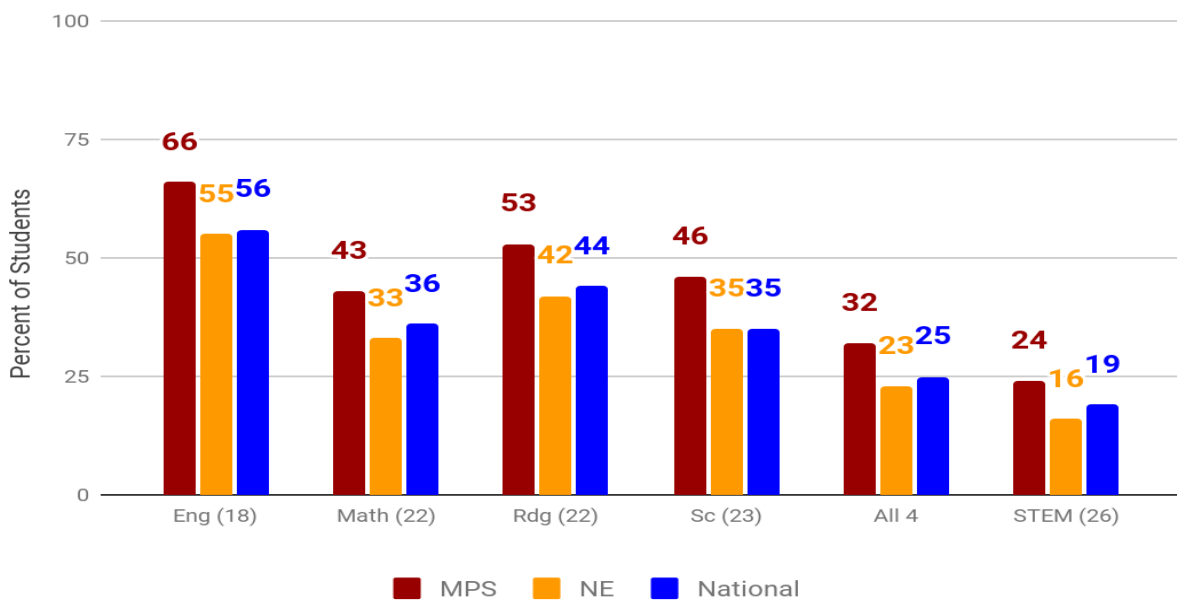


PERCENT OF STUDENTS MEETING ACT COLLEGE READINESS BENCHMARK SCORES

ACT College Readiness Benchmark score is the minimum score needed on an ACT subject-area test to indicate: 50% chance of obtaining a B or higher or 75% chance of obtaining a C or higher in the corresponding credit-bearing college course.

ACT Benchmark Scores

English - 18; Mathematics - 22; Reading - 22; Science - 23; All Four = (E+M+R+S); STEM (M+S) - 26



AVERAGE ACT SCORES BY RACE / ETHNICITY BY BUILDING

	2017			2018			2019			2020			2021		
	NHS	SHS	WHS	NHS	SHS	WHS	NHS	SHS	WHS	NHS	SHS	WHS	NHS	SHS	WHS
All Students	23.7	21.4	22.9	22.6	20.4	23.3	23.5	20.7	22.6	23.1	20.5	22.8	22.2	20.6	22.6
African American/ Black	20.1	17.2	--	18.0	17.4	--	18.3	16.9	18.3	20.5	16.6	--	19.6	17.3	--
American Indian/ Alaska Native	--	--	--			--	--	--		--	--	--	--	--	
Caucasian American/ White	23.8	22.1	23.3	22.5	21.0	23.4	23.7	21.5	22.6	23.3	21.4	22.9	22.4	21.3	24.2
Hispanic/ Latino	21.2	18.4	20.6	19.8	18.0	22.0	20.1	19.4	21.3	19.0	18.0	19.5	20.0	17.5	22.7
Asian	29.2	21.2	22.7	27.9	--	27.1	29.7	16.3	25.3	29.5	23.8	26.1	26.7	20.8	--
Native Hawaiian/ Pacific Islander	--	--		--	--		--	--	--	--	--	--	--	--	
Two or More Races	21.5	23.1	21.6	22.7	19.5	24.9	19.9	21.2	25.7	21.1	19.4	23.5	19.8	21.5	23.4
Prefer Not to Respond/ No Response	22.8	19.3	21.5	22.3	19.4	21.8	23.0	18.1	22.8	21.8	18.7	21.5	21.0	17.5	21.4

-- Masked due to 10 or fewer students

Empty cell: no students in that category

AGENDA SUMMARY SHEET

Agenda Item: International Baccalaureate® Diploma Programme Report

Meeting Date: December 6, 2021

**Background/
Description:**

In 2021, there were 46 IB Diploma candidates. Forty-one of the 2021 candidates, or 89%, earned the IB Diploma. The worldwide rate of passage in May 2021 was also 89%.

Exams were not taken in 2021 due to the pandemic. Student subject scores and receipt of the Diploma was based on student work and internal assessments that were submitted to IB. Millard North students scored passing or higher on 94% of the subject assessments, Extended Essay and Theory of Knowledge included.

The average exam score, based on predicted grades, of Millard North students who passed the diploma in 2021 was 5.19. Exams are scored from 7 (excellent) to 1 (very poor), with 4 being the minimum passing. The international mean exam score in May 2021 was 5.33.

Candidates must accumulate at least 24 points to be awarded the IB Diploma. The average number of Diploma points earned by Millard North IB Diploma students was 33 out of 45 possible. The international mean in May 2021 was also 33.

Action Desired: Information Only

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

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

Superintendent's Signature:

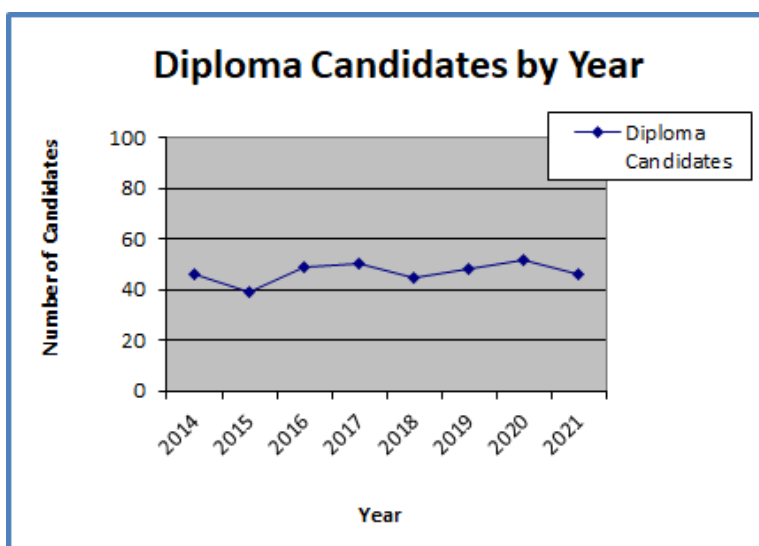


Diploma Program Participation at Millard North High School

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

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

In 2020-2021, the eighteenth year of IB Diploma exams at Millard North, there were 46 “diploma candidates” in the Millard North IB Diploma program.



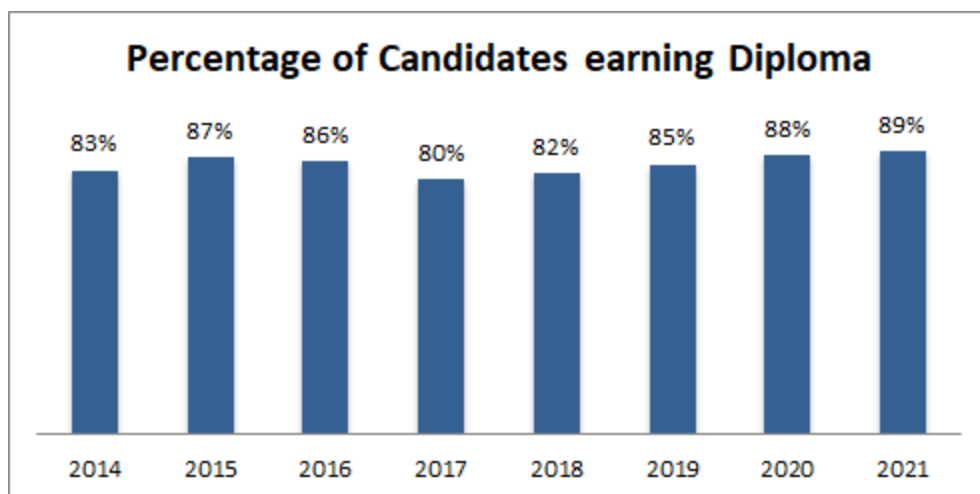
IB Diploma Enrollment by School Year

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

IB Diploma Programme Enrollment by School Year								
Year	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21
Grade	<i>Students Within Middle Years Programme Intending to Enroll in the Diploma Programme</i>							
9	116	100	77	112	95	111	83	81
10	84	82	91	58	82	67	89	70
	<i>Students Officially Participating in the Diploma Programme</i>							
11	53	57	53	55	54	60	49	55
12	48	40	50	50	46	49	52	46
Retention Rate 11 th to 12 th Grade	80%	75%	88%	94%	84%	82%	87%	94%

IB Diploma Results

In 2020-2021, Millard North had 46 IB Diploma candidates. Forty-one students, or 89%, successfully earned or were “awarded” the IB Diploma.



Test Results

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

Due to the significant disruption to student learning because of the pandemic, in 2021 MNHS IB students did not take exams. Schools were asked to submit all internal assessments and portfolio work. The course assessments were scored by external examiners. Students were awarded scores based on the teachers’ Predicted Grade (PG), which were based on Millard North’s historical scores. This included a review of each student’s coursework, established assessments, rigor, and quality control built into the program. The International Baccalaureate Organization stated:

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

Millard North had 101 DP students who would have completed 301 subject tests, 46 Theory of Knowledge requirements, and 46 Extended Essays in May 2021. The scores awarded to students based on their work and internal assessments are reflected in the charts and graphs below.

On the subject tests, Millard North students scored passing or higher on 276, which is 92%. The distribution of the Millard North students’ IB Diploma subject exam scores is shown in the table below.

Subject	Ttl #	7	6	5	4	3	2	1	N	Avg. Grade (School)	Avg. Grade (World)
Subject Group 1											
ENGLISH A:											
Literature HL	46	2	8	23	12	11	0	0	0	4.96	4.86
Subject Group 2											
French B SL	3	0	0	3	0	0	0	0	0	5.00	5.22
German B SL	4	0	0	3	1	0	0	0	0	4.75	5.56
Latin SL	5	1	2	1	1	0	0	0	0	5.60	4.96
Spanish B SL	36	2	21	11	2	0	0	0	0	5.64	5.28
Subject Group 3											
Business Management HL	2	1	1	0	0	0	0	0	0	6.50	5.53
Business Management SL	2	1	1	0	0	0	0	0	0	6.50	5.62
History SL	3	0	0	0	3	0	0	0	0	4.00	5.00
History Americas HL	10	1	1	4	3	1	0	0	0	4.80	4.50
Psychology SL	43	7	21	11	4	0	0	0	0	5.72	5.00
Subject Group 4											
Biology HL	18	2	2	8	5	1	0	0	0	4.94	5.04
Biology SL	6	0	1	4	1	0	0	0	0	5.00	4.68
Chemistry HL	23	1	4	10	3	5	0	0	0	4.70	5.38
Computer Science HL	2	0	2	0	0	0	0	0	0	6.00	5.62
Physics HL	7	1	1	2	1	2	0	0	0	4.71	5.34
Physics SL	3	0	1	1	1	0	0	0	0	5.00	4.92
Subject Group 5											
Math.Analysis HL	20	2	4	9	4	4	0	0	0	5.10	5.44
Mathematics App. HL	5	1	0	0	2	2	0	0	0	5.00	5.19
Mathematics App. SL	33	5	8	11	7	2	0	0	0	5.21	4.75
Subject Group 6											
Film HL	2	0	1	0	1	0	0	0	0	5.00	4.64
Film SL	1	0	1	0	0	0	0	0	0	6.00	4.50
Music Gr.Perf SL	11	0	0	2	5	4	0	0	0	3.82	4.91
Music SO. Perf SL	12	0	0	5	3	4	0	0	0	4.08	4.96
Visual Arts HL	4	0	0	0	0	4	0	0	0	3.00	4.56
Score Scale:											
7-Excellent	6-Very Good	5-Good	4-Satisfactory (Minimum Pass)								
3-Mediocre	2-Poor	1-Very Poor	N-Failure to Test								

Exams are scored from 7 (excellent) to 1 (very poor), with 4 being the minimum passing score. In the May 2021 subject tests, Millard North IB Diploma students' average scores were higher than the international averages in 13 of the 24, or 54%, of the subject areas examined. The average exam score for Millard North students was 5.19, as compared to the May 2020 mean of 4.89. The international mean for May 2021 is 5.33

Extended Essay and Theory of Knowledge

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

Grade distribution percentages are shown below for the 46 students that completed the IB Diploma Programme in May 2021, with Millard North data from previous years included for comparison. In 2021, 63% of Millard North students earned a grade of a C or better on the Extended Essay (EE), as compared to 75% in 2020. Eighty-five percent of Millard North students taking the Theory of Knowledge Essay scored a C or better, compared to 50% in 2020. Passing scores of a D or better were received by 100% of Millard North Students on both essays in 2021.

Millard North IB May 2016 - 2021 EE and TOK Results					
	Student Score Distribution Percentages				
Extended Essay	A	B	C	D	E
May 2021	4%	7%	52%	37%	0%
May 2020	4%	19%	52%	23%	2%
May 2019	2%	21%	56%	21%	0%
May 2018	0%	23%	52%	18%	0%
May 2017	12%	32%	42%	14%	0%
May 2016	6%	29%	47%	18%	0%
Theory Of Knowledge	A	B	C	D	E
May 2021	4%	24%	57%	15%	0%
May 2020	4%	13%	33%	50%	0%
May 2019	0%	19%	58%	23%	0%
May 2018	0%	34%	57%	9%	0%
May 2017	0%	26%	64%	10%	0%
May 2016	8%	35%	51%	6%	0%

IB Diploma Points

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

The average of IB Diploma points for all 41 students who received the IB Diploma during the 2020-2021 school year was 33 points. The international average in May 2021 was 33 points. The highest number of Diploma points earned by a Millard North Student in 2021 was 41.

