

NOTICE OF MEETING

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:00 p.m. on **Monday, January 18, 2016** 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.

Dave Anderson
Secretary

1-15-16

**THE DAILY RECORD
OF OMAHA**

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

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

J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on
January 15, 2016

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

Publisher's Fee \$ 15.50
Additional Copies \$
Total \$ 15.50

Subscribed in my presence and sworn to before
15th day of
January 2016

Notary Public in and for Douglas County,
State of Nebraska

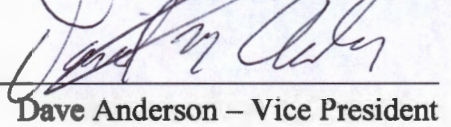
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 January 18, 2016, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 18th day of January, 2016



Mike Kennedy – President

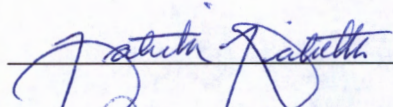


Dave Anderson – Vice President

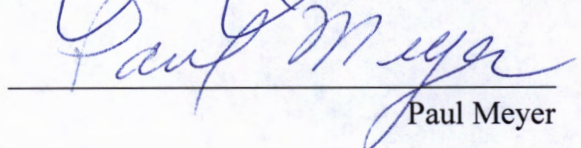
Linda Poole – Secretary



Mike Pate – Treasurer

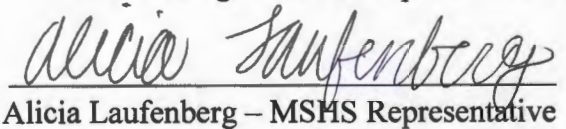


Pat Ricketts



Paul Meyer

Olivia Obeng – MNHS Representative



Alicia Laufenberg – MSMS Representative

Laura Ecklund – MWHS Representative



**BOARD OF EDUCATION
MEETING**



JANUARY 18, 2016

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
January 18, 2016

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

1. *Approval of Board of Education Minutes, January 4, 2016
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File
4. Summary of Board Committee of the Whole Meeting – January 11, 2016

F. Information Items

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

G. Unfinished Business

H. New Business

1. First Reading of Policy 7500 – Technology – Cellular Telephone, Telephone Equipment, and Telephone Systems: Acceptable Use
2. Approval of Board Appointments
3. Approval of Administrator Recommended for Hire
4. Approval of Personnel Actions: Resignation, Leave of Absence, Recommendation to Hire, Voluntary Early Separation
5. Executive Session: Negotiations

I. Reports

1. Legislative Report
2. Construction Report – Sampson
3. Selective Abandonment – Program Review
 - Marching Band for PE Credit
 - Wellness Program
 - District-Wide Printing and Copying

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, February 1, 2016 at 6:00 p.m. at the Don Stroh Administration Center
2. Parent Teacher Conferences on February 11-12, 2016 – No School for Students
3. President's Day on February 15, 2016 – No School for Students – Staff Development Day

Board Meeting Agenda
January 18, 2016
Page 2

4. Board of Education Meeting on Monday, February 15, 2016 at 6:00 p.m. at the Don Stroh Administration Center
 5. Board of Education Meeting on Monday, March 7, 2016 at 6:00 p.m. at the Don Stroh Administration Center
 6. Spring Break – No School for Students – March 14-18, 2016
 7. Committee of the Whole Meeting on Monday, March 14, 2016 at 6:00 p.m. at the Don Stroh Administration Center
 8. Board of Education Meeting on Monday, March 21, 2016 at 6:00 p.m. at the Don Stroh Administration Center
 9. Board of Education Meeting on Monday, April 4, 2016 at 6:00 p.m. at the Don Stroh Administration Center
 10. Board of Education Meeting on Monday, April 18, 2016 at 6:00 p.m. at the Don Stroh Administration Center
- K. Public Comments - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.
- L. Adjournment:

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
6:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
January 18, 2016

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is completed and given to the Board President prior to the meeting.

*E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes, January 4, 2016 (See enclosure.)

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

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

E.4. Summary of Board Committee of the Whole Meeting – January 11, 2016

F.1. Superintendent's Comments

F.2. Board Comments/Announcements

F.3. Report from Student Representatives

H.1. First Reading of Policy 7500 – Technology – Cellular Telephone, Telephone Equipment, and Telephone Systems: Acceptable Use (See enclosure.)

H.2. Motion by _____, seconded by _____, to approve the Board Appointments (See enclosure.)

H.3. Motion by _____, seconded by _____, to approve Administrator for Hire – Heather Phipps – Associate Superintendent of Educational Services. (See enclosure)

H.4. Motion by _____, seconded by _____, to approve Personnel Actions: Resignation, Leave of Absence, Recommendation to Hire, Voluntary Early Separation (See enclosure.)

H.5. Executive Session: Negotiations

I. Reports

1. Legislative Report
2. Construction Report – Sampson
3. Selective Abandonment – Program Review
 - Marching Band for PE Credit
 - Wellness Program
 - District-Wide Printing and Copying

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, February 1, 2016 at 6:00 p.m. at the Don Stroh Administration Center
2. Parent Teacher Conferences on February 11-12, 2016 – No School for Students
3. President’s Day on February 15, 2016 – No School for Students – Staff Development Day
4. Board of Education Meeting on Monday, February 15, 2016 at 6:00 p.m. at the Don Stroh Administration Center
5. Board of Education Meeting on Monday, March 7, 2016 at 6:00 p.m. at the Don Stroh Administration Center
6. Spring Break – No School for Students – March 14-18, 2016
7. Committee of the Whole Meeting on Monday, March 14, 2016 at 6:00 p.m. at the Don Stroh Administration Center
8. Board of Education Meeting on Monday, March 21, 2016 at 6:00 p.m. at the Don Stroh Administration Center
9. Board of Education Meeting on Monday, April 4, 2016 at 6:00 p.m. at the Don Stroh Administration Center
10. Board of Education Meeting on Monday, April 18, 2016 at 6:00 p.m. at the Don Stroh Administration Center

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska was convened in open and public session at 6:00 p.m., Monday, January 4, 2016, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Thursday, December 31, 2015; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President, Pat Ricketts, announced that the open meeting laws are posted and available for public inspection. Mr. Ricketts asked everyone to join in the Pledge of Allegiance.

Roll call was taken: Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy and Mr. Meyer were present.

Mr. Ricketts announced the proper time for public questions and comments on agenda items only. There were no requests to speak on agenda items.

Mr. Ricketts announced that election of Board officers would be moved to after the Showcase.

Awards were presented to Employees of the Month, Nicole Chapman, Vocal Music Teacher at Holling Heights Elementary and Cindy Barron, Secretary at Andersen Middle School.

Showcase highlighted high school football.

Mr. Ricketts asked the Scouts in the audience to please stand and introduce themselves.

Election of Board of Education Officers:

President:

#1 Mike Kennedy - 3 Linda Poole - 3	#2 Mike Kennedy - 3 Linda Poole - 3	#3 Mike Kennedy - 3 Linda Poole - 3	#4 Mike Kennedy - 3 Linda Poole - 3	#5 Mike Kennedy - 3 Linda Poole - 3
#6 Dave Anderson - 1 Mike Kennedy - 2 Linda Poole - 3	#7 Dave Anderson - 1 Mike Kennedy - 2 Linda Poole - 3	#8 Mike Kennedy - 3 Linda Poole - 3	#9 Mike Kennedy - 3 Linda Poole - 3	#10 Mike Kennedy - 3 Linda Poole - 3
#11 Mike Kennedy - 3 Linda Poole - 3	#12 Mike Kennedy - 3 Linda Poole - 3	#13 Mike Kennedy - 3 Linda Poole - 3	#14 Mike Kennedy - 3 Linda Poole - 3	#15 Mike Kennedy - 3 Linda Poole - 3
#16 Dave Anderson - 1 Mike Kennedy - 2 Linda Poole - 3	#17 Dave Anderson - 1 Mike Kennedy - 2 Linda Poole - 3	#18 Dave Anderson - 1 Mike Kennedy - 3 Linda Poole - 2	#19 Dave Anderson - 2 Mike Kennedy - 2 Linda Poole - 2	#20 Dave Anderson - 2 Mike Kennedy - 2 Linda Poole - 2
#21 Dave Anderson - 1 Mike Kennedy - 2 Linda Poole - 3	#22 Mike Kennedy - 3 Linda Poole - 3	#23 Mike Kennedy - 3 Linda Poole - 3	#24 Mike Kennedy - 3 Linda Poole - 3	#25 Mike Kennedy - 3 Linda Poole - 3
#26 Mike Kennedy - 2 Mike Pate - 1 Linda Poole - 3	#27 Mike Kennedy - 2 Mike Pate - 1 Linda Poole - 3	#28 Dave Anderson - 1 Mike Kennedy - 3 Linda Poole - 2	#29 Dave Anderson - 1 Mike Kennedy - 2 Linda Poole - 3	#30 Mike Kennedy - 3 Linda Poole - 3
#31 Mike Kennedy - 3 Linda Poole - 3	#32 Mike Kennedy - 3 Linda Poole - 3	#33 Mike Kennedy - 3 Linda Poole - 3	#34 Mike Kennedy - 2 Paul Meyer - 1 Linda Poole - 3	#35 Mike Kennedy - 2 Paul Meyer - 1 Linda Poole - 3

Board of Education Minutes

January 4, 2016

Page 2

#36 Mike Kennedy - 3 Linda Poole - 3	#37 Mike Kennedy - 3 Linda Poole - 3	#38 Mike Kennedy - 3 Linda Poole - 3	#39 Mike Kennedy - 3 Linda Poole - 3	#40 Mike Kennedy - 3 Linda Poole - 3
#41 Mike Kennedy - 3 Linda Poole - 3	#42 Mike Kennedy - 3 Linda Poole - 3	#43 Mike Kennedy - 3 Linda Poole - 3	#44 Mike Kennedy - 3 Linda Poole - 3	#45 Mike Kennedy - 3 Linda Poole - 3
#46 Mike Kennedy - 3 Linda Poole - 3	#47 Mike Kennedy - 3 Linda Poole - 3	#48 Mike Kennedy - 3 Linda Poole - 3		

After round 48 of the vote for Board President, Dave Anderson made a motion to move the election to the end of the agenda. The motion was seconded by Mike Pate. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole and Mr. Kennedy. Voting against were: None. Motion carried.

Motion was made by Mike Kennedy, seconded by Linda Poole, to approve the Board of Education Minutes from December 7, 2015, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts, and Mrs. Poole. Voting against were: None. Motion carried.

Superintendent's Comments to the Board:

- The Americanism Committee, which includes Mike Kennedy, Pat Ricketts and Paul Meyer, has set a meeting date for Wednesday, January 13 at 4:30. The topic for this meeting is the Social Studies adoption. A reminder email will be sent out tomorrow.
- Next Monday is the January Committee meeting. There will be only one agenda item. The topic is Security.

Board Comments:

Paul Meyer:

- Happy New Year to everyone

Mike Kennedy:

- A new group has formed called Educate Nebraska. This is a pro charter school crowd believes that low performing schools are not being held accountable. Schools do need to be held accountable, but not by taking away the public school system. This is something that needs to be looked at during this Legislative Session.

Linda Poole:

- I will be in attendance at the PDK dinner, the NASB Board meeting and Legislative Issues Conference this month.

Dave Anderson:

- I will be out of town and will not be able to attend the Committee meeting on January 11th and also the Legislative Issues Conference on January 31st and February 1st.

Mike Pate:

- No comments.

Pat Ricketts:

- Thank you to Mike Pate for opening up your bank for the administration holiday party. You did a great job again this year.
- I will be attending the Legislative Issues Conference on February 1st.

Dave Anderson added one more comment and thanked Pat Ricketts for a job well done as President of the Board for the last two years.

Student Reports:

Alicia Laufenberg, student representative from Millard South High School, Laura Ecklund, student representative from Millard West High School and Olivia Obeng, student representative from Millard North High School, reported on the academic and athletic happenings at their respective schools.

Unfinished Business:

Linda Poole gave the second reading of Policy 6400. Motion by Mrs. Poole and seconded by Mr. Meyer to approve Policy 6400 - Curriculum, Instruction, and Assessment – Staff Development. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, and Mr. Kennedy. Voting against was: None. Motion carried.

Mike Kennedy gave the second reading of Policy 7000. Motion by Mr. Kennedy and seconded by Mr. Meyer to approve Policy 7000 – Technology – Technology General Policy Statement. Voting in favor of said motion was: Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy, Mr. Meyer and Mr. Pate. Voting against was: None. Motion carried.

Dave Anderson gave the second reading of Policy 7100. Motion by Mr. Anderson and seconded by Mr. Pate to approve Policy 7100 – Technology – Use of District Technology. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts, and Mrs. Poole. Voting against was: None. Motion carried.

New Business:

Motion by Mike Pate and seconded by Linda Poole to reaffirm Policy 4315 – Human Resources – Non School Employment. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy and Mr. Meyer. Voting against was: None. Motion carried.

Mr. Ricketts asked for a motion to take agenda items H.2., 3, and 4 as consent items. Motion by Mike Pate and seconded by Linda Poole to approve Rule 4315.1 – Human Resources – Non-School Employment, Rule 4315.2 – Human Resources – Tutoring, and Rule 4315.3 – Human Resources – Consultant Work. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against was: None. Motion carried.

Mr. Ricketts asked for a motion to take agenda items H.5., 6, and 7 as consent items. Motion by Linda Poole and seconded by Dave Anderson to approve Rule 7100.1 – Technology – Compliance with Applicable Law, Rule 7100.2 – Technology – Right of Access and Rule 7100.3 – Technology – Access to Student and/or Personnel Records. Voting in favor of said motion was: Mr. Ricketts, Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, and Mr. Anderson. Voting against was: None. Motion carried.

Motion by Linda Poole and seconded by Dave Anderson that the Board receive and file the FYE15 Audit Report and Governance Letter as submitted by HSMC Orizon, LLC. Jody Rinne with HSMC Orizon, LLC was available to address questions and concerns from the Board. Voting in favor of said motion was: Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy, Mr. Meyer, and Mr. Pate. Voting against was: None. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, that the district designate the First National Bank of Omaha and the Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of US Bank, CORE Bank and First Westroads Bank for school activity fund deposits. Voting in favor of said motion was: Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Pate that Millard Public Schools continue to publish legal notices of regular and special meetings of the Board of Education in The Daily Record, unless the deadline dictates publication in the World-Herald or Midlands Business Journal. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Linda Poole abstained. Voting against was: None. Motion carried.

Motion by Mike Pate, seconded by Dave Anderson, that the contract for the Abbott Elementary School Lighting Project be awarded to Atlas Electric in the amount of \$298,400 and that the Associate Superintendent for General Administration be authorized to execute any and all documents related to such project. Andy Lang with Morrissey Engineering was available to address questions and concerns from the Board. Voting in favor of said motion was: Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson, Mr. Ricketts and Mrs. Poole. Voting against was: None. Motion carried.

Motion by Mike Pate, seconded by Linda Poole, that the construction documents for the Neihardt Elementary School Project be approved as submitted. Mike Purdy with Purdy & Slack Architects was available for questions and concerns from the Board. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy and Mr. Meyer. Voting against was: None. Motion carried.

Motion by Dave Anderson and seconded by Linda Poole to approve Personnel Actions: **Resignation:** Ashley Walden; **Leave of Absence:** Ashlee N. Gentile. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Meyer, Mr. Pate, Mr. Anderson and Mr. Ricketts. Voting against was: None. Motion carried.

Mr. Ricketts stated that Executive Session would be moved to the end of the agenda and election of officers.

Reports:

Enrollment Report:

Dr. Kelberlau shared the enrollment report which reflected data pulled on December 17, 2015. The K-12 enrollment was at 23,161 students and included those students that graduated at semester break. The data collected also showed that we have 98 more students than we did a year ago at this time.

Insurance Report:

Bill Unger with Harry A. Koch Company presented the insurance report. Mr. Unger reported that the overall 2015 insurance summary was very positive. Travelers is the largest insurance carrier available for school districts, remains the most consistent and we maintain a \$50,000 deductible. This is Harry Koch's fifth year with United Educators for both General Liability and School Board Legal Liability. Mr. Unger went on to discuss possible emerging risks and costs. The biggest concern in the future will be privacy and security with possible cyber-attacks.

In summary, Mr. Unger said Millard Public Schools is in a good position. Claims have remained low for workers compensation, while health care costs and payrolls continue to increase.

Fall 2015 TerraNova Report:

Dr. Feldhausen said this is our annual report on grade 3. From the numbers, we are up slightly and students scored well above the national average. We provide this assessment in keeping with Rule 10 for accreditation purposes.

Dr. Sutfin asked Dr. Feldhausen to discuss some of the options of potentially moving away from TerraNova. Dr. Feldhausen said we are looking at abandoning TerraNova at 3rd grade and looking at NWEA Math System. This system of assessments is used by a majority of school districts within the state of Nebraska. No decisions have been made yet and more materials will be looked at this Friday. Dr. Feldhausen said we are in the review stages right now and will be bringing a recommendation at the end of the 3rd quarter or beginning of the 4th quarter.

Due to the length of the meeting, Mr. Ricketts requested that certain people stay for the remainder of the meeting and released others to go if they wished. Voting for Board President resumed.

#49 Dave Anderson - 1	#50 Dave Anderson - 1	#51 Dave Anderson - 2	#52 Dave Anderson - 2
Mike Kennedy - 2	Mike Kennedy - 3	Mike Kennedy - 2	Mike Kennedy - 2
Linda Poole - 3	Linda Poole - 2	Linda Poole - 2	Linda Poole - 2

Linda Poole withdrew her name from the vote for Board President.

#53 Dave Anderson - 3 #54 Dave Anderson - 3 #55 Dave Anderson - 2
Mike Kennedy - 3 Mike Kennedy - 3 Mike Kennedy - 4

Mike Kennedy was declared President.

Vice-President:

#1 Dave Anderson - 4
Mike Pate - 2

Dave Anderson was declared Vice-President.

Secretary:

#1 Mike Pate - 1 #2 Linda Poole - 5
Linda Poole - 3 Pat Ricketts - 1
Pat Ricketts - 2

Linda Poole was declared Secretary.

Treasurer:

#1 Mike Pate - 3 #2 Mike Pate - - 4
Pat Ricketts - 3 Pat Ricketts - 2

Mike Pate was declared Treasurer.

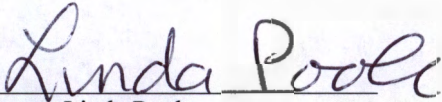
Future Agenda Items/Board Calendar:

1. Committee of the Whole Meeting on Monday, January 11, 2016 at 6:00 p.m. at the Don Stroh Administration Center
2. MLK Jr. Day on January 18, 2016 - No School for Students – Teacher Staff Development Day
3. Board of Education Meeting on Monday, January 18, 2016 at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, February 1, 2016 at 6:00 p.m. at the Don Stroh Administration Center
5. Parent Teacher Conferences on February 11-12, 2016 – No School for Students
6. President's Day on February 15, 2016 – No School for Students – Staff Development Day
7. Board of Education Meeting on Monday, February 15, 2016 at 6:00 p.m. at the Don Stroh Administration Center
8. Board of Education Meeting on Monday, March 7, 2016 at 6:00 p.m. at the Don Stroh Administration Center
9. Spring Break – No School for Students – March 14-18, 2016
10. Committee of the Whole Meeting on Monday, March 14, 2016 at 6:00 p.m. at the Don Stroh Administration Center
11. Board of Education Meeting on Monday, March 21, 2016 at 6:00 p.m. at the Don Stroh Administration Center
12. Board of Education Meeting on Monday, April 4, 2016 at 6:00 p.m. at the Don Stroh Administration Center
13. Committee of the Whole Meeting on Monday, April 11, 2016 at 6:00 p.m. at the Don Stroh Administration Center
14. Board of Education Meeting on Monday, April 18, 2016 at 6:00 p.m. at the Don Stroh Administration Center

At 8:17 p.m. Mike Kennedy said the Board will go into Executive Session. Motion was made by Pat Ricketts and seconded by Linda Poole to go into Executive Session for the purpose of personnel and negotiations. Voting in favor was: Mr. Pate, Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy and Mr. Meyer. Voting against was: None. Motion carried.

Mr. Kennedy announced the Board would go into Executive Session at 8:17 p.m.

A motion was made by Dave Anderson and seconded by Mike Pate to come out of Executive Session at 8:50 p.m. Voting in favor was: Mr. Anderson, Mr. Ricketts, Mrs. Poole, Mr. Kennedy, Mr. Meyer and Mr. Pate. Voting against was: None. Motion carried.

A handwritten signature in cursive script that reads "Linda Poole". The signature is written in black ink and is positioned above a horizontal line.

Secretary, Linda Poole

Millard Public Schools

January 18, 2016

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 18, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	429364	01/07/2016	038100	ELECTRICAL ENGINEERING & EQPT CO	\$4,968.00
	429365	01/07/2016	138803	LINDSEY ANNE FOX	\$120.00
	429367	01/07/2016	064618	METROPOLITAN COMMUNITY COLLEGE	\$25.00
	429370	01/07/2016	098765	SECURITY BENEFIT LIFE INS CO	\$6,760.00
	429371	01/07/2016	098765	SECURITY BENEFIT LIFE INS CO	\$1,110.60
	429373	01/07/2016	134535	NOVA SOUTHEASTERN UNIVERSITY INC	\$120.00
	429374	01/07/2016	099997	WESTSIDE HIGH SCHOOL	\$625.00
	429375	01/07/2016	109852	WURTH BAER SUPPLY CO	\$421.34
	429393	01/18/2016	136956	RAYMOND J SAVARD	\$348.57
	429394	01/18/2016	131418	B STREET COLLISION CENTER	\$4,978.64
	429395	01/18/2016	132976	BIO-RAD LABORATORIES	\$605.00
	429396	01/18/2016	019111	BISHOP BUSINESS EQUIPMENT	\$56,377.14
	429397	01/18/2016	108436	COX COMMUNICATIONS INC	\$24.90
	429398	01/18/2016	109021	PATRICIA CRUM	\$80.51
	429399	01/18/2016	106893	WICHITA WATER CONDITIONING INC	\$12.70
	429401	01/18/2016	043760	GALLUP ORGANIZATION	\$3,500.00
	429402	01/18/2016	132878	HY-VEE INC	\$426.11
	429403	01/18/2016	049850	HY-VEE INC	\$664.42
	429404	01/18/2016	141157	MELINDA S KANT	\$941.09
	429406	01/18/2016	141158	JOHN MAY	\$62.73
	429407	01/18/2016	134817	METROPOLITAN CHILD ADVOCACY	\$100.00
	429409	01/18/2016	099928	NATIONAL SPEECH & DEBATE ASSN/NFL	\$40.00
	429412	01/18/2016	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$13,020.00
	429418	01/18/2016	141144	UNIFIED SCHOOL DISTRICT #233	\$50.00
	429419	01/18/2016	090242	UNITED PARCEL SERVICE	\$154.92
01 - Total					\$95,536.67
02	25234	01/07/2016	081630	SAMS CLUB DIRECT	\$83.61
	25235	01/18/2016	140904	ROCKBROOK ROASTING COMPANY LLC	\$403.46

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 18, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	25236	01/18/2016	133174	ENCOREONE LLC	\$0.00
	25237	01/18/2016	138332	MCKENNA SHAYE BLACK	\$87.00
	25238	01/18/2016	140282	TINA BOGACZ	\$41.40
	25239	01/18/2016	139839	DELUXE SMALL BUSINESS SALES INC	\$89.58
	25240	01/18/2016	135983	ENCORE ONE LLC	\$1,046.49
	25241	01/18/2016	140926	NICHOLAS JON GRADY	\$76.13
	25242	01/18/2016	140909	ALISON ANN GRUHN	\$76.13
	25243	01/18/2016	140905	MICHAELA HALE	\$76.13
	25244	01/18/2016	140906	HAILEIGH M HALL	\$76.13
	25245	01/18/2016	140802	KAREN HEDGECOCK	\$8.28
	25246	01/18/2016	131437	GRACE KUBIK	\$13.51
	25247	01/18/2016	140908	SPENCER D LEWIS	\$152.25
	25248	01/18/2016	140450	TYLER LYONS	\$152.25
	25249	01/18/2016	141159	BIRGIT MCCOLLEY	\$12.25
	25250	01/18/2016	100082	MCCORMACK DISTRIBUTING CO INC	\$30.82
	25251	01/18/2016	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$464.30
	25252	01/18/2016	139861	ALYSSA C MOWERY	\$43.50
	25253	01/18/2016	140917	JENNIFER R PARKER	\$41.69
	25254	01/18/2016	102445	EDRIE PEARCE	\$111.70
	25255	01/18/2016	139863	ELIZABETH E PFISTER	\$32.63
	25256	01/18/2016	140907	PATRICIA PHILLIPS	\$76.13
	25257	01/18/2016	141160	CHRISTIANNA REITMAJER	\$10.25
	25258	01/18/2016	131746	MELINDA SCHUCHARD	\$17.02
	25259	01/18/2016	099824	CORNELIA SULLIVAN	\$12.25
	25260	01/18/2016	140165	ANDREW WALDRON	\$25.38
	25261	01/18/2016	137672	CARLY J WHITE	\$87.00
	25262	01/18/2016	140871	DAVID C WOOD	\$14,855.00
02 - Total					\$18,202.27

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 18, 2016

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	429400	01/18/2016	131555	FLOORS INC	\$4,198.30
	429408	01/18/2016	134532	MORRISSEY ENGINEERING INC	\$7,350.00
	429410	01/18/2016	135068	OK ELECTRIC CO INC	\$18,384.01
	429414	01/18/2016	139972	PURDY & SLACK ARCHITECTS PC	\$16,900.00
	429416	01/18/2016	106416	RIFE CONSTRUCTION INC	\$2,814.05
	429417	01/18/2016	140085	SAMPSON CONSTRUCTION CO INC	\$19,854.00
07 - Total					\$69,500.36
11	429369	01/07/2016	081630	SAMS CLUB DIRECT	\$249.89
	429402	01/18/2016	132878	HY-VEE INC	\$58.03
	429413	01/18/2016	138487	PRODUCTIVITY INC	\$3,465.52
	429415	01/18/2016	134819	RESPECT 2	\$150.00
11 - Total					\$3,923.44
17	429368	01/07/2016	139748	NATIONAL ARCHERY IN SCHOOLS PROGRAM	\$611.00
17 - Total					\$611.00
50	429362	01/07/2016	139554	ALLEN D CHAPMAN	\$1,195.00
	429363	01/07/2016	138820	ANNE WINFIELD CHAPMAN	\$1,195.00
	429366	01/07/2016	140913	STEPHANI HYATT	\$649.00
	429372	01/07/2016	140432	STEPHEN TODD	\$960.00
	429405	01/18/2016	141118	RICHARD A LINDSEY	\$70.00
50 - Total					\$4,069.00
99	429362	01/07/2016	139554	ALLEN D CHAPMAN	(\$34.00)
	429363	01/07/2016	138820	ANNE WINFIELD CHAPMAN	(\$34.00)
99 - Total					(\$68.00)
Overall - Total					\$191,774.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center							
A	ACTIVITY GENERAL							
	1010		General Admin	146,097.53	15.86	0.00	0.00	146,113.39
	1025		Savings	317.49	0.00	0.00	0.00	317.49
	1030		Staff Vending	6,911.90	0.00	397.00	0.00	6,514.90
		A	Totals:	153,326.92	15.86	397.00	0.00	152,945.78
E	ADMINISTRATIVE CUSTODIAL							
	5005		Activity Express	51,638.71	7,082.00	1,446.07	0.00	57,274.64
	5011		Creative Cottage Crafts	1,638.69	223.07	904.52	0.00	957.24
	5060		Hospitality	4.59	0.00	0.00	0.00	4.59
	5062		Ed Services Hospitality	59.42	0.00	0.00	0.00	59.42
	5080		Media	0.00	0.00	0.00	0.00	0.00
	5081		MPS App	38,149.98	1,166.66	0.00	0.00	39,316.64
	5096		MPS Activities Calendar	1,274.76	0.00	0.00	0.00	1,274.76
	5098		NFUSSD	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	923.43	0.00	0.00	0.00	923.43
	5176		Student Showcase	60.00	0.00	0.00	0.00	60.00
	5177		Staff Development	0.00	0.00	0.00	0.00	0.00
	5178		STOP Hunger	4.84	0.00	0.00	0.00	4.84
	5225		WF Student Donation	5,660.18	0.00	0.00	0.00	5,660.18
	5250		Instrument Rental	21,316.50	888.82	0.00	0.00	22,205.32
	5255		South Swim Lessons	3,350.00	0.00	0.00	0.00	3,350.00
	5260		North Swim Lessons	3,210.00	0.00	0.00	0.00	3,210.00
	5265		West Swim Lessons	2,010.00	0.00	0.00	0.00	2,010.00
	5270		North Open Swim	68.00	0.00	0.00	0.00	68.00
	5275		West Open Swim	4,100.00	0.00	0.00	0.00	4,100.00
	5280		South Open Swim	2,099.00	0.00	0.00	0.00	2,099.00
	5285		Maintenance Vending	445.12	0.00	0.00	0.00	445.12
	5290		Tech Vending	1,521.74	0.00	358.96	0.00	1,162.78
	5295		Facility Use Rental Fee	38,096.50	16,561.50	0.00	0.00	54,658.00
	5300		Facility Use Building Access	28,817.00	16,104.00	0.00	0.00	44,921.00
	5305		Facility Use Staffing	6,218.04	8,420.75	0.00	0.00	14,638.79
	5310		Check Collection	483.15	0.00	0.00	0.00	483.15
		E	Totals:	211,149.65	50,446.80	2,709.55	0.00	258,886.90
Q	STUDENT FEE FUND							
	7195		HAL Field Trips	2,877.49	7,133.05	792.61	0.00	9,217.93
		Q	Totals:	2,877.49	7,133.05	792.61	0.00	9,217.93
		DSAC	Totals:	367,354.06	57,595.71	3,899.16	0.00	421,050.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Abbott	Abbott Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	24,804.46	3,566.58	970.88	-80.00	27,320.16
	1020	Volunteers-General	850.06	0.00	0.00	0.00	850.06
	1030	Staff Vending	-46.81	0.00	0.00	0.00	-46.81
	A	Totals:	25,607.71	3,566.58	970.88	-80.00	28,123.41
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
	4500	Music	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580	Reading	0.00	0.00	0.00	0.00	0.00
	4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	996.74	3,427.35	2,856.38	0.00	1,567.71
	4760	World Language	102.48	0.00	0.00	0.00	102.48
	D	Totals:	1,099.22	3,427.35	2,856.38	0.00	1,670.19
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	4,370.35	51.50	49.06	0.00	4,372.79
	5180	Teacher Fund/Grants	1,055.54	0.00	30.00	0.00	1,025.54
	E	Totals:	5,425.89	51.50	79.06	0.00	5,398.33
Q	STUDENT FEE FUND						
	7000	KG Field Trips	298.48	0.00	0.00	0.00	298.48
	7010	1st Grade Field Trips	0.00	600.50	0.00	0.00	600.50
	7020	2nd Grade Field Trips	39.64	688.00	0.00	0.00	727.64
	7030	3rd Grade Field Trips	20.70	0.00	0.00	0.00	20.70
	7040	4th Grade Field Trips	-89.72	0.00	0.00	0.00	-89.72
	7050	5th Grade Field Trips	31.53	0.00	0.00	0.00	31.53
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	300.63	1,288.50	0.00	0.00	1,589.13
	Abbott	Totals:	32,433.45	8,333.93	3,906.32	-80.00	36,781.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	5,790.93	2.83	62.53	0.00	5,731.23
	1030		Staff Vending	413.78	0.00	17.86	0.00	395.92
		A	Totals:	6,204.71	2.83	80.39	0.00	6,127.15
D	CLUBS AND ORGANIZATIONS							
	4040		Art	6,080.25	4,244.00	3,489.25	-121.00	6,714.00
	4070		Birthday Book Club	1,156.09	0.00	0.00	0.00	1,156.09
	4140		Choir	0.00	0.00	0.00	0.00	0.00
	4270		Field Day	464.06	0.00	0.00	0.00	464.06
	4580		Reading	1,308.30	0.00	0.00	0.00	1,308.30
	4710		Student Council	914.49	360.33	114.05	0.00	1,160.77
	4770		Yearbook	891.09	0.00	0.00	0.00	891.09
		D	Totals:	10,814.28	4,604.33	3,603.30	-121.00	11,694.31
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	312.75	0.00	0.00	0.00	312.75
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	3,709.11	24.14	0.00	0.00	3,733.25
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	386.90	0.00	0.00	0.00	386.90
	5180		Teacher Fund/Grants	407.13	0.00	0.00	0.00	407.13
		E	Totals:	4,815.89	24.14	0.00	0.00	4,840.03
Q	STUDENT FEE FUND							
	7000		KG Field Trips	15.46	0.00	0.00	0.00	15.46
	7010		1st Grade Field Trips	446.03	0.00	0.00	0.00	446.03
	7020		2nd Grade Field Trips	300.00	0.00	0.00	0.00	300.00
	7030		3rd Grade Field Trips	-29.97	0.00	0.00	0.00	-29.97
	7040		4th Grade Field Trips	400.00	0.00	0.00	0.00	400.00
	7050		5th Grade Field Trips	-51.00	298.25	760.12	0.00	-512.87
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	1,080.52	298.25	760.12	0.00	618.65
		Ackerma	Totals:	22,915.40	4,929.55	4,443.81	-121.00	23,280.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	22,350.17	0.00	1,087.42	0.00	21,262.75
	1030		Staff Vending	387.75	0.00	0.00	0.00	387.75
		A	Totals:	22,737.92	0.00	1,087.42	0.00	21,650.50
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4070		Birthday Book Club	2,345.56	110.00	0.00	0.00	2,455.56
	4710		Student Council	4.20	0.00	0.00	0.00	4.20
		D	Totals:	2,349.76	110.00	0.00	0.00	2,459.76
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	1,103.22	21.95	0.00	0.00	1,125.17
		E	Totals:	1,103.22	21.95	0.00	0.00	1,125.17
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-226.50	0.00	0.00	0.00	-226.50
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	656.17	0.00	0.00	0.00	656.17
	7030		3rd Grade Field Trips	341.62	0.00	0.00	0.00	341.62
	7040		4th Grade Field Trips	646.43	0.00	0.00	0.00	646.43
	7050		5th Grade Field Trips	234.93	0.00	0.00	0.00	234.93
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	1,652.65	0.00	0.00	0.00	1,652.65
		Aldrich	Totals:	27,843.55	131.95	1,087.42	0.00	26,888.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

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	10,526.56	11.52	461.36	0.00	10,076.72
	1020 Volunteers-General	26,979.35	42.00	513.75	-344.00	26,163.60
	1022 Volunteers - Hospitality	85.00	0.00	0.00	0.00	85.00
	1030 Staff Vending	0.00	0.00	0.00	0.00	0.00
	A Totals:	37,590.91	53.52	975.11	-344.00	36,325.32
D	CLUBS AND ORGANIZATIONS					
	4040 Art	1,257.04	4,854.50	3,253.75	0.00	2,857.79
	4070 Birthday Book Club	4,905.36	232.00	0.00	0.00	5,137.36
	4140 Choir	0.51	0.00	0.00	0.00	0.51
	4270 Field Day	3,096.03	0.00	820.97	0.00	2,275.06
	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	2,846.78	123.00	0.00	0.00	2,969.78
	D Totals:	12,156.37	5,209.50	4,074.72	0.00	13,291.15
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	910.42	0.00	0.00	0.00	910.42
	5065 Hospitality-VIP	528.27	139.29	0.00	0.00	667.56
	5080 Media	4,692.93	2,416.21	1,180.09	0.00	5,929.05
	5100 Other Adm Custodial	447.00	0.00	0.00	0.00	447.00
	5110 Other Student Activities	737.05	0.00	0.00	0.00	737.05
	5140 PayBac	204.87	35.44	0.00	0.00	240.31
	E Totals:	7,520.54	2,590.94	1,180.09	0.00	8,931.39
Q	STUDENT FEE FUND					
	7000 KG Field Trips	15.92	7.50	266.48	0.00	-243.06
	7010 1st Grade Field Trips	-481.07	770.00	616.00	344.00	16.93
	7020 2nd Grade Field Trips	146.36	0.00	0.00	0.00	146.36
	7030 3rd Grade Field Trips	-85.05	7.20	0.00	0.00	-77.85
	7040 4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050 5th Grade Field Trips	-356.16	90.00	0.00	0.00	-266.16
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-760.00	874.70	882.48	344.00	-423.78
	BlackElk Totals:	56,507.82	8,728.66	7,112.40	0.00	58,124.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	3,228.40	4,200.95	802.40	0.00	6,626.95
	1030		Staff Vending	662.38	0.00	0.00	0.00	662.38
		A	Totals:	3,890.78	4,200.95	802.40	0.00	7,289.33
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	151.02	0.00	0.00	0.00	151.02
	4500		Music	248.62	344.00	0.00	0.00	592.62
	4710		Student Council	811.84	0.00	0.00	0.00	811.84
		D	Totals:	1,211.48	344.00	0.00	0.00	1,555.48
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	8,111.01	87.28	30.00	0.00	8,168.29
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	8,091.38	68.00	1,339.91	0.00	6,819.47
	5100		Other Adm Custodial	539.70	0.00	0.00	0.00	539.70
	5180		Teacher Fund/Grants	239.84	0.00	0.00	0.00	239.84
		E	Totals:	16,981.93	155.28	1,369.91	0.00	15,767.30
Q	STUDENT FEE FUND							
	7000		KG Field Trips	545.54	0.00	412.50	0.00	133.04
	7010		1st Grade Field Trips	34.76	0.00	0.00	0.00	34.76
	7020		2nd Grade Field Trips	69.43	661.50	148.22	0.00	582.71
	7030		3rd Grade Field Trips	-132.92	66.00	612.52	0.00	-679.44
	7040		4th Grade Field Trips	557.90	0.00	1,174.65	0.00	-616.75
	7050		5th Grade Field Trips	-165.75	250.60	287.35	0.00	-202.50
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	908.96	978.10	2,635.24	0.00	-748.18
		Bryan	Totals:	22,993.15	5,678.33	4,807.55	0.00	23,863.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

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	17,918.99	1,795.60	383.85	0.00	19,330.74
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	A Totals:	17,918.99	1,795.60	383.85	0.00	19,330.74
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4090	Bowling Club	14.95	0.00	0.00	0.00	14.95
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
4710	Student Council	1,589.35	982.70	781.41	0.00	1,790.64
	D Totals:	1,681.53	982.70	781.41	0.00	1,882.82
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	12.84	0.00	0.00	0.00	12.84
5070	Library	2,783.06	56.99	0.00	0.00	2,840.05
5140	PayBac	3,124.98	100.00	733.45	0.00	2,491.53
	E Totals:	5,920.88	156.99	733.45	0.00	5,344.42
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	55.00	0.00	0.00	0.00	55.00
7050	5th Grade Field Trips	21.00	0.00	0.00	0.00	21.00
7900	Field Trips-Other	217.90	0.00	0.00	0.00	217.90
	Q Totals:	293.90	0.00	0.00	0.00	293.90
	Cather Totals:	25,815.30	2,935.29	1,898.71	0.00	26,851.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

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	2,956.26	3,076.67	1,270.03	0.00	4,762.90
	1030		Staff Vending	7.58	0.00	0.00	0.00	7.58
	1050		Projects/Support	1,194.82	500.00	0.00	0.00	1,694.82
	A		Totals:	4,158.66	3,576.67	1,270.03	0.00	6,465.30
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	0.00	0.00	276.00	0.00	-276.00
	4140		Choir	-230.63	0.00	0.00	0.00	-230.63
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,978.68	0.00	803.80	0.00	2,174.88
	D		Totals:	2,748.05	0.00	1,079.80	0.00	1,668.25
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	3,319.46	1,268.96	1,061.71	0.00	3,526.71
	5110		Other Student Activities	724.86	0.00	0.00	0.00	724.86
	5165		Logo Sales	718.82	0.00	0.00	0.00	718.82
	5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E		Totals:	4,763.14	1,268.96	1,061.71	0.00	4,970.39
Q	STUDENT FEE FUND							
	7000		KG Field Trips	195.12	0.00	0.00	0.00	195.12
	7010		1st Grade Field Trips	220.61	0.00	0.00	0.00	220.61
	7020		2nd Grade Field Trips	11.25	0.00	0.00	0.00	11.25
	7030		3rd Grade Field Trips	11.25	0.00	0.00	0.00	11.25
	7040		4th Grade Field Trips	11.25	0.00	0.00	0.00	11.25
	7050		5th Grade Field Trips	36.25	0.00	0.00	0.00	36.25
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q		Totals:	485.73	0.00	0.00	0.00	485.73
	Cody		Totals:	12,155.58	4,845.63	3,411.54	0.00	13,589.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

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	22,115.29	213.81	92.90	0.00	22,236.20
1030	Staff Vending	-79.59	0.00	0.00	0.00	-79.59
	A Totals:	22,035.70	213.81	92.90	0.00	22,156.61
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	-160.76	0.00	0.00	0.00	-160.76
4710	Student Council	1,935.07	0.00	443.22	0.00	1,491.85
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
	D Totals:	1,786.07	0.00	443.22	0.00	1,342.85
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	-1,608.94	2,025.67	80.21	0.00	336.52
5180	Teacher Fund/Grants	191.00	0.00	0.00	0.00	191.00
	E Totals:	-1,417.94	2,025.67	80.21	0.00	527.52
Q	STUDENT FEE FUND					
7000	KG Field Trips	-253.16	732.38	156.78	0.00	322.44
7010	1st Grade Field Trips	-1,107.33	1,161.36	0.00	0.00	54.03
7020	2nd Grade Field Trips	-558.70	440.28	0.00	0.00	-118.42
7030	3rd Grade Field Trips	-183.07	96.00	0.00	0.00	-87.07
7040	4th Grade Field Trips	-109.38	0.00	0.00	0.00	-109.38
7050	5th Grade Field Trips	-1,931.85	1,649.78	0.00	0.00	-282.07
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-4,143.49	4,079.80	156.78	0.00	-220.47
	Cottonw Totals:	18,260.34	6,319.28	773.11	0.00	23,806.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
Disney	Disney Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	3,116.42	25.71	48.59	0.00	3,093.54
	1030	Staff Vending	47.74	0.00	0.00	0.00	47.74
	A	Totals:	3,164.16	25.71	48.59	0.00	3,141.28
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	614.26	0.00	365.00	0.00	249.26
	D	Totals:	614.26	0.00	365.00	0.00	249.26
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	904.50	0.00	0.00	0.00	904.50
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	1,270.81	0.00	232.54	0.00	1,038.27
	5120	P.E.	276.90	0.00	0.00	0.00	276.90
	E	Totals:	2,452.21	0.00	232.54	0.00	2,219.67
Q	STUDENT FEE FUND						
	7000	KG Field Trips	-78.40	0.00	190.11	0.00	-268.51
	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	129.00	0.00	0.00	0.00	129.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	372.00	733.05	0.00	-361.05
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	-253.56	0.00	0.00	0.00	-253.56
	Q	Totals:	-202.96	372.00	923.16	0.00	-754.12
	Disney	Totals:	6,027.67	397.71	1,569.29	0.00	4,856.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	8,804.69	20.11	2,781.20	0.00	6,043.60
	1030 Staff Vending	227.99	0.00	0.00	0.00	227.99
	A Totals:	9,032.68	20.11	2,781.20	0.00	6,271.59
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	19.93	0.00	0.00	0.00	19.93
	4500 Music	616.84	497.00	562.73	0.00	551.11
	D Totals:	636.77	497.00	562.73	0.00	571.04
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	17.00	0.00	0.00	0.00	17.00
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	9,247.39	0.00	0.00	0.00	9,247.39
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5165 Logo Sales	812.20	0.00	0.00	0.00	812.20
	5170 Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E Totals:	10,076.59	0.00	0.00	0.00	10,076.59
Q	STUDENT FEE FUND					
	7000 KG Field Trips	19.92	0.00	0.00	0.00	19.92
	7010 1st Grade Field Trips	462.85	10.00	522.00	0.00	-49.15
	7020 2nd Grade Field Trips	33.26	0.00	0.00	0.00	33.26
	7030 3rd Grade Field Trips	6.62	0.00	0.00	0.00	6.62
	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:	522.65	10.00	522.00	0.00	10.65
	Ezra Totals:	20,268.69	527.11	3,865.93	0.00	16,929.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

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	441.59	0.12	444.56	0.00	-2.85
1030	Staff Vending	62.26	0.00	0.00	0.00	62.26
1170	Wellness	1,304.02	36.00	24.00	0.00	1,316.02
	A Totals:	1,807.87	36.12	468.56	0.00	1,375.43
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	313.41	0.00	0.00	0.00	313.41
	D Totals:	313.41	0.00	0.00	0.00	313.41
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	195.00	0.00	155.31	0.00	39.69
5050	HAL	0.00	0.00	0.00	0.00	0.00
5070	Library	356.71	29.18	12.71	0.00	373.18
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	551.71	29.18	168.02	0.00	412.87
Q	STUDENT FEE FUND					
7000	KG Field Trips	35.20	0.00	0.00	0.00	35.20
7010	1st Grade Field Trips	226.64	0.00	176.00	0.00	50.64
7020	2nd Grade Field Trips	20.00	0.00	0.00	0.00	20.00
7030	3rd Grade Field Trips	36.72	0.00	0.00	0.00	36.72
7040	4th Grade Field Trips	20.00	0.00	0.00	0.00	20.00
7050	5th Grade Field Trips	11.20	0.00	0.00	0.00	11.20
	Q Totals:	349.76	0.00	176.00	0.00	173.76
HarveyO Totals:		3,022.75	65.30	812.58	0.00	2,275.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	19,212.49	1,282.59	1,564.56	0.00	18,930.52
	1030 Staff Vending	413.95	0.00	33.22	0.00	380.73
	A Totals:	19,626.44	1,282.59	1,597.78	0.00	19,311.25
D	CLUBS AND ORGANIZATIONS					
	4040 Art	1,016.07	1,908.00	1,242.00	0.00	1,682.07
	4540 Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580 Reading	3,228.75	0.00	0.00	0.00	3,228.75
	4710 Student Council	368.32	0.00	0.00	0.00	368.32
	D Totals:	4,613.14	1,908.00	1,242.00	0.00	5,279.14
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	1,957.50	0.00	0.00	0.00	1,957.50
	5060 Hospitality	32.50	0.00	0.00	0.00	32.50
	5070 Library	1,018.18	1,559.68	1,095.70	0.00	1,482.16
	5165 Logo Sales	84.62	0.00	0.00	0.00	84.62
	E Totals:	3,092.80	1,559.68	1,095.70	0.00	3,556.78
Q	STUDENT FEE FUND					
	7000 KG Field Trips	137.82	16.25	95.00	0.00	59.07
	7010 1st Grade Field Trips	149.29	12.00	100.00	0.00	61.29
	7020 2nd Grade Field Trips	159.38	6.00	100.00	0.00	65.38
	7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040 4th Grade Field Trips	15.70	0.00	0.00	0.00	15.70
	7050 5th Grade Field Trips	-80.00	80.00	0.00	0.00	0.00
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7140 Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	382.19	114.25	295.00	0.00	201.44
	Hitchcoc Totals:	27,714.57	4,864.52	4,230.48	0.00	28,348.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

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	18,575.23	1.21	563.90	0.00	18,012.54
	1030 Staff Vending	362.78	0.00	0.00	0.00	362.78
	A Totals:	18,938.01	1.21	563.90	0.00	18,375.32
D	CLUBS AND ORGANIZATIONS					
	4710 Student Council	1,556.38	0.00	0.00	0.00	1,556.38
	D Totals:	1,556.38	0.00	0.00	0.00	1,556.38
E	ADMINISTRATIVE CUSTODIAL					
	5070 Library	6,895.44	215.44	0.00	0.00	7,110.88
	5140 PayBac	1,413.36	113.07	0.00	0.00	1,526.43
	5180 Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	8,308.80	328.51	0.00	0.00	8,637.31
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-39.85	0.00	0.00	0.00	-39.85
	7010 1st Grade Field Trips	-11.36	0.00	0.00	0.00	-11.36
	7020 2nd Grade Field Trips	-129.14	0.00	0.00	0.00	-129.14
	7030 3rd Grade Field Trips	5.54	0.00	0.00	0.00	5.54
	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:	-174.81	0.00	0.00	0.00	-174.81
	HollingHt Totals:	28,628.38	329.72	563.90	0.00	28,394.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Montclair Montclair Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	4,556.43	248.69	230.11	0.00	4,575.01
1030	Staff Vending	553.23	0.00	0.00	0.00	553.23
A Totals:		5,109.66	248.69	230.11	0.00	5,128.24
D	CLUBS AND ORGANIZATIONS					
4040	Art	602.91	7,905.00	5,968.75	0.00	2,539.16
4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
4570	Play Production	3,985.98	0.00	0.00	0.00	3,985.98
4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
4710	Student Council	2,657.94	350.00	284.40	0.00	2,723.54
D Totals:		7,248.67	8,255.00	6,253.15	0.00	9,250.52
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	4.82	0.00	0.00	0.00	4.82
5070	Library	5,128.50	105.00	198.31	0.00	5,035.19
5120	P.E.	165.15	0.00	0.00	0.00	165.15
E Totals:		5,298.47	105.00	198.31	0.00	5,205.16
Q	STUDENT FEE FUND					
7000	KG Field Trips	155.00	0.00	0.00	0.00	155.00
7010	1st Grade Field Trips	11.31	0.00	0.00	0.00	11.31
7020	2nd Grade Field Trips	452.09	94.00	572.36	0.00	-26.27
7030	3rd Grade Field Trips	80.00	0.00	0.00	0.00	80.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	77.95	0.00	0.00	0.00	77.95
7110	Montessori PreK	-603.40	998.50	368.59	0.00	26.51
7120	Montessori 1-3	170.46	1,960.00	1,961.58	0.00	168.88
7130	Montessori 4th & 5th	-405.32	0.00	308.00	0.00	-713.32
7140	Mini-Classes	4,487.55	0.00	1,249.03	0.00	3,238.52
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	1,529.01	0.00	1,590.00	0.00	-60.99
Q Totals:		5,954.65	3,052.50	6,049.56	0.00	2,957.59
Montclair Totals:		23,611.45	11,661.19	12,731.13	0.00	22,541.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

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	979.06	0.45	404.68	0.00	574.83
	1030 Staff Vending	0.00	0.00	0.00	0.00	0.00
	A Totals:	979.06	0.45	404.68	0.00	574.83
D	CLUBS AND ORGANIZATIONS					
	4230 Environmental Club	105.57	0.00	0.00	0.00	105.57
	4580 Reading	64.75	0.00	0.00	0.00	64.75
	4610 SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4620 Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	2,348.48	1,638.00	982.80	0.00	3,003.68
	D Totals:	2,518.80	1,638.00	982.80	0.00	3,174.00
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	1,091.25	155.00	0.00	0.00	1,246.25
	5070 Library	4,063.31	91.86	375.00	0.00	3,780.17
	5140 PayBac	1,000.71	105.38	271.42	0.00	834.67
	E Totals:	6,155.27	352.24	646.42	0.00	5,861.09
Q	STUDENT FEE FUND					
	7000 KG Field Trips	-131.16	889.66	0.00	0.00	758.50
	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	6.00	0.00	0.00	0.00	6.00
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	-125.16	889.66	0.00	0.00	764.50
	Morton Totals:	9,527.97	2,880.35	2,033.90	0.00	10,374.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

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	3,029.39	4,255.14	4,808.50	0.00	2,476.03
	1030 Staff Vending	667.32	0.00	822.00	0.00	-154.68
	A Totals:	3,696.71	4,255.14	5,630.50	0.00	2,321.35
D	CLUBS AND ORGANIZATIONS					
	4140 Choir	777.73	50.00	386.40	0.00	441.33
	4620 Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	-62.38	0.00	0.00	0.00	-62.38
	4770 Yearbook	3,009.20	0.00	490.47	0.00	2,518.73
	D Totals:	3,724.55	50.00	876.87	0.00	2,897.68
E	ADMINISTRATIVE CUSTODIAL					
	5015 Circle of Friends	13.00	0.00	0.00	0.00	13.00
	5035 Fuel Up to Play 60	74.25	0.00	0.00	0.00	74.25
	5040 Fundraising-General	2,682.59	1,143.00	67.50	0.00	3,758.09
	5070 Library	2,120.83	1,138.94	29.97	0.00	3,229.80
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140 PayBac	2,142.71	371.65	0.00	0.00	2,514.36
	E Totals:	7,033.38	2,653.59	97.47	0.00	9,589.50
Q	STUDENT FEE FUND					
	7000 KG Field Trips	551.24	1,306.50	1,375.01	0.00	482.73
	7010 1st Grade Field Trips	572.18	330.30	1,053.00	0.00	-150.52
	7020 2nd Grade Field Trips	38.07	854.15	307.14	0.00	585.08
	7030 3rd Grade Field Trips	251.39	0.00	0.00	0.00	251.39
	7040 4th Grade Field Trips	166.50	0.00	0.00	0.00	166.50
	7050 5th Grade Field Trips	107.50	0.00	0.00	0.00	107.50
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	1,686.88	2,490.95	2,735.15	0.00	1,442.68
	Neihardt Totals:	16,141.52	9,449.68	9,339.99	0.00	16,251.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School							
A	ACTIVITY GENERAL							
		1010	General Admin	12,462.44	2,278.71	48.85	0.00	14,692.30
		1030	Staff Vending	58.53	0.00	0.00	0.00	58.53
		1050	Projects/Support	3,689.35	0.00	0.00	0.00	3,689.35
		1055	After School Tutoring Programs	1,153.00	0.00	0.00	0.00	1,153.00
		A	Totals:	17,363.32	2,278.71	48.85	0.00	19,593.18
D	CLUBS AND ORGANIZATIONS							
		4010	40 Assets	1,330.27	502.33	0.00	0.00	1,832.60
		4040	Art	1,202.65	0.00	0.00	0.00	1,202.65
		4500	Music	-126.71	0.00	0.00	0.00	-126.71
		4580	Reading	96.19	0.00	0.00	0.00	96.19
		4620	Safety Patrol	-126.00	0.00	0.00	0.00	-126.00
		4710	Student Council	776.54	0.00	0.00	0.00	776.54
		D	Totals:	3,152.94	502.33	0.00	0.00	3,655.27
E	ADMINISTRATIVE CUSTODIAL							
		5060	Hospitality	119.95	0.00	0.00	0.00	119.95
		5080	Media	4,027.34	2,781.58	1,592.81	0.00	5,216.11
		5090	Montessori	917.60	0.00	57.14	0.00	860.46
		5140	PayBac	1,035.70	0.00	0.00	0.00	1,035.70
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E	Totals:	6,100.59	2,781.58	1,649.95	0.00	7,232.22
Q	STUDENT FEE FUND							
		7000	KG Field Trips	396.14	0.00	425.90	0.00	-29.76
		7010	1st Grade Field Trips	12.83	0.00	0.00	0.00	12.83
		7020	2nd Grade Field Trips	18.04	0.00	0.00	0.00	18.04
		7030	3rd Grade Field Trips	47.98	0.00	0.00	0.00	47.98
		7040	4th Grade Field Trips	55.36	0.00	0.00	0.00	55.36
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7110	Montessori PreK	1,144.49	0.00	1,052.65	0.00	91.84
		7120	Montessori 1-3	85.84	650.00	163.20	0.00	572.64
		7130	Montessori 4th & 5th	1.70	0.00	0.00	0.00	1.70
		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:	1,762.38	650.00	1,641.75	0.00	770.63
		Norris	Totals:	28,379.23	6,212.62	3,340.55	0.00	31,251.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	20,482.77	2,067.39	174.85	0.00	22,375.31
1020	Volunteers-General	48,079.27	4,470.32	6,578.50	0.00	45,971.09
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	277.80	0.00	134.35	0.00	143.45
1045	Gym Teachers Activity Account	51.24	0.00	0.00	0.00	51.24
	A Totals:	68,891.08	6,537.71	6,887.70	0.00	68,541.09
D	CLUBS AND ORGANIZATIONS					
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,641.83	0.00	0.00	0.00	1,641.83
	D Totals:	1,641.83	0.00	0.00	0.00	1,641.83
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	62.00	0.00	0.00	0.00	62.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	6,612.55	0.00	516.61	0.00	6,095.94
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5140	PayBac	93.24	0.00	0.00	0.00	93.24
	E Totals:	6,767.79	0.00	516.61	0.00	6,251.18
Q	STUDENT FEE FUND					
7000	KG Field Trips	725.58	0.00	423.00	0.00	302.58
7010	1st Grade Field Trips	656.62	1,554.74	2,144.93	0.00	66.43
7020	2nd Grade Field Trips	495.82	1,498.50	1,891.70	0.00	102.62
7030	3rd Grade Field Trips	19.15	1,223.00	1,190.22	0.00	51.93
7040	4th Grade Field Trips	-1,020.34	682.00	0.00	0.00	-338.34
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	72.91	0.00	0.00	0.00	72.91
	Q Totals:	949.74	4,958.24	5,649.85	0.00	258.13
	Reagan Totals:	78,250.44	11,495.95	13,054.16	0.00	76,692.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	2,542.01	1,830.25	668.12	0.00	3,704.14
	1030 Staff Vending	-12.27	0.00	0.00	0.00	-12.27
	A Totals:	2,529.74	1,830.25	668.12	0.00	3,691.87
D	CLUBS AND ORGANIZATIONS					
	4500 Music	5,100.16	0.00	1,735.00	0.00	3,365.16
	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:	5,418.54	0.00	1,735.00	0.00	3,683.54
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	5,554.50	1,865.94	3,931.31	0.00	3,489.13
	5120 P.E.	2,516.49	0.00	0.00	0.00	2,516.49
	5140 PayBac	4,602.13	590.88	1,588.25	0.00	3,604.76
	5180 Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	12,730.03	2,456.82	5,519.56	0.00	9,667.29
Q	STUDENT FEE FUND					
	7000 KG Field Trips	19.47	20.00	0.00	0.00	39.47
	7010 1st Grade Field Trips	772.51	0.00	840.00	0.00	-67.49
	7020 2nd Grade Field Trips	28.49	0.00	0.00	0.00	28.49
	7030 3rd Grade Field Trips	72.93	348.50	324.26	0.00	97.17
	7040 4th Grade Field Trips	-116.33	9.75	0.00	0.00	-106.58
	7050 5th Grade Field Trips	41.56	0.00	0.00	0.00	41.56
	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:	818.63	378.25	1,164.26	0.00	32.62
	Reeder Totals:	21,496.94	4,665.32	9,086.94	0.00	17,075.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	3,102.42	78.66	78.14	0.00	3,102.94
1030	Staff Vending	74.76	0.00	0.00	0.00	74.76
1040	Donations	10,211.12	0.00	29.73	0.00	10,181.39
	A Totals:	13,388.30	78.66	107.87	0.00	13,359.09
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	511.45	0.00	139.00	0.00	372.45
4540	Other Clubs	380.34	0.00	0.00	0.00	380.34
4610	SAFE/DARE/Drug Free	239.82	0.00	0.00	0.00	239.82
4710	Student Council	5,142.51	0.00	129.19	0.00	5,013.32
	D Totals:	6,274.12	0.00	268.19	0.00	6,005.93
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	3,094.57	1,452.00	889.75	0.00	3,656.82
5070	Library	3,384.69	1,257.26	1,156.36	0.00	3,485.59
5110	Other Student Activities	228.63	0.00	0.00	0.00	228.63
5140	PayBac	741.66	69.44	37.21	0.00	773.89
	E Totals:	7,449.55	2,778.70	2,083.32	0.00	8,144.93
Q	STUDENT FEE FUND					
7000	KG Field Trips	-15.50	0.00	0.00	0.00	-15.50
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	124.50	0.00	0.00	0.00	124.50
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	23.14	0.00	0.00	0.00	23.14
7900	Field Trips-Other	75.09	0.00	0.00	0.00	75.09
	Q Totals:	207.23	0.00	0.00	0.00	207.23
	Rockwell Totals:	27,319.20	2,857.36	2,459.38	0.00	27,717.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

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	1,671.51	0.63	801.05	0.00	871.09
1030	Staff Vending	98.92	0.00	0.00	0.00	98.92
	A Totals:	1,770.43	0.63	801.05	0.00	970.01
D	CLUBS AND ORGANIZATIONS					
4070	Birthday Book Club	1,939.01	0.00	0.00	0.00	1,939.01
4140	Choir	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	25.00	0.00	0.00	0.00	25.00
4710	Student Council	599.20	0.00	0.00	0.00	599.20
	D Totals:	2,563.21	0.00	0.00	0.00	2,563.21
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	1,936.88	130.90	545.38	0.00	1,522.40
5080	Media	363.19	0.00	0.00	0.00	363.19
5100	Other Adm Custodial	1,000.00	0.00	0.00	0.00	1,000.00
5140	PayBac	4,808.45	361.17	274.50	0.00	4,895.12
5180	Teacher Fund/Grants	400.00	0.00	0.00	0.00	400.00
	E Totals:	8,508.52	492.07	819.88	0.00	8,180.71
Q	STUDENT FEE FUND					
7000	KG Field Trips	-115.96	0.00	0.00	0.00	-115.96
7010	1st Grade Field Trips	103.35	188.25	152.80	0.00	138.80
7020	2nd Grade Field Trips	-196.64	0.00	0.00	0.00	-196.64
7030	3rd Grade Field Trips	377.64	0.00	317.84	0.00	59.80
7040	4th Grade Field Trips	176.17	0.00	0.00	0.00	176.17
7050	5th Grade Field Trips	192.19	1,695.70	1,256.06	0.00	631.83
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	536.75	1,883.95	1,726.70	0.00	694.00
	Rohwer Totals:	13,378.91	2,376.65	3,347.63	0.00	12,407.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	20,609.09	135.92	940.90	0.00	19,804.11
	1030		Staff Vending	111.00	0.00	0.00	0.00	111.00
		A	Totals:	20,720.09	135.92	940.90	0.00	19,915.11
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	0.97	0.00	0.00	0.00	0.97
		D	Totals:	0.97	0.00	0.00	0.00	0.97
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,583.42	0.00	0.00	0.00	1,583.42
		E	Totals:	1,583.42	0.00	0.00	0.00	1,583.42
Q	STUDENT FEE FUND							
	7000		KG Field Trips	-51.15	0.00	0.00	0.00	-51.15
	7010		1st Grade Field Trips	169.70	0.00	116.75	0.00	52.95
	7020		2nd Grade Field Trips	260.87	0.00	0.00	0.00	260.87
	7030		3rd Grade Field Trips	-38.39	0.00	0.00	0.00	-38.39
	7040		4th Grade Field Trips	-77.79	0.00	0.00	0.00	-77.79
	7050		5th Grade Field Trips	1.68	0.00	196.00	0.00	-194.32
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	135.00	0.00	0.00	0.00	135.00
		Q	Totals:	399.92	0.00	312.75	0.00	87.17
		Sandoz	Totals:	22,704.40	135.92	1,253.65	0.00	21,586.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc Upchurch Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	16,736.52	196.28	192.00	-9,000.00	7,740.80
1030	Staff Vending	510.22	0.00	0.00	0.00	510.22
	A Totals:	17,246.74	196.28	192.00	-9,000.00	8,251.02
D	CLUBS AND ORGANIZATIONS					
4130	Chess Club	0.00	220.00	0.00	0.00	220.00
4710	Student Council	4,203.66	0.00	230.06	0.00	3,973.60
	D Totals:	4,203.66	220.00	230.06	0.00	4,193.60
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	4,279.26	214.75	0.00	0.00	4,494.01
5070	Library	4,163.99	93.45	0.00	0.00	4,257.44
	E Totals:	8,443.25	308.20	0.00	0.00	8,751.45
Q	STUDENT FEE FUND					
7000	KG Field Trips	-14.50	0.00	0.00	0.00	-14.50
7010	1st Grade Field Trips	558.78	0.00	441.00	0.00	117.78
7020	2nd Grade Field Trips	102.39	0.00	0.00	0.00	102.39
7030	3rd Grade Field Trips	686.52	0.00	0.00	0.00	686.52
7040	4th Grade Field Trips	86.25	0.00	0.00	0.00	86.25
7050	5th Grade Field Trips	138.82	679.00	686.00	0.00	131.82
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	1,558.26	679.00	1,127.00	0.00	1,110.26
S	ATHLETIC					
9020	Cash Reserve	0.00	0.00	9,000.00	9,000.00	0.00
	S Totals:	0.00	0.00	9,000.00	9,000.00	0.00
	Upchurc Totals:	31,451.91	1,403.48	10,549.06	0.00	22,306.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	2,247.69	0.79	3,517.59	0.00	-1,269.11
1030	Staff Vending	132.83	0.00	0.00	0.00	132.83
1040	Donations	8,210.23	100.00	0.00	0.00	8,310.23
	A Totals:	10,590.75	100.79	3,517.59	0.00	7,173.95
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	2,713.49	0.00	0.00	0.00	2,713.49
4500	Music	290.62	0.00	0.00	0.00	290.62
4710	Student Council	270.56	0.00	0.00	0.00	270.56
	D Totals:	3,274.67	0.00	0.00	0.00	3,274.67
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	30.00	0.00	0.00	0.00	30.00
5080	Media	3,890.15	4,605.42	2,656.87	0.00	5,838.70
5100	Other Adm Custodial	1,446.44	0.00	0.00	0.00	1,446.44
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5181	Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	5,366.59	4,605.42	2,656.87	0.00	7,315.14
Q	STUDENT FEE FUND					
7000	KG Field Trips	368.89	0.00	369.00	0.00	-0.11
7010	1st Grade Field Trips	373.57	0.00	369.00	0.00	4.57
7020	2nd Grade Field Trips	30.40	0.00	0.00	0.00	30.40
7030	3rd Grade Field Trips	139.50	10.50	0.00	0.00	150.00
7040	4th Grade Field Trips	523.57	1,176.00	1,226.60	0.00	472.97
7050	5th Grade Field Trips	504.97	0.00	0.00	0.00	504.97
7600	Garden Club	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	-746.45	356.20	0.00	0.00	-390.25
	Q Totals:	1,194.45	1,542.70	1,964.60	0.00	772.55
	Wheeler Totals:	20,426.46	6,248.91	8,139.06	0.00	18,536.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	7,566.73	1,511.32	677.88	0.00	8,400.17
	1030 Staff Vending	2,798.54	0.00	0.00	0.00	2,798.54
	A Totals:	10,365.27	1,511.32	677.88	0.00	11,198.71
D	CLUBS AND ORGANIZATIONS					
	4040 Art	0.00	0.00	0.00	0.00	0.00
	4140 Choir	0.00	0.00	624.50	0.00	-624.50
	4230 Environmental Club	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	781.05	0.00	0.00	0.00	781.05
	D Totals:	781.05	0.00	624.50	0.00	156.55
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050 HAL	0.00	0.00	0.00	0.00	0.00
	5080 Media	597.91	0.00	16.00	0.00	581.91
	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
	5180 Teacher Fund/Grants	31.25	0.00	0.00	0.00	31.25
	5200 Outdoor Learning Environment	429.36	0.00	0.00	0.00	429.36
	E Totals:	1,298.85	0.00	16.00	0.00	1,282.85
Q	STUDENT FEE FUND					
	7000 KG Field Trips	6.25	0.00	0.00	0.00	6.25
	7010 1st Grade Field Trips	25.79	0.00	0.00	0.00	25.79
	7020 2nd Grade Field Trips	483.61	13.00	444.00	0.00	52.61
	7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040 4th Grade Field Trips	309.38	0.00	0.00	0.00	309.38
	7050 5th Grade Field Trips	95.62	0.00	0.00	0.00	95.62
	7900 Field Trips-Other	98.00	0.00	0.00	0.00	98.00
	Q Totals:	1,018.65	13.00	444.00	0.00	587.65
	Willowda Totals:	13,463.82	1,524.32	1,762.38	0.00	13,225.76
	Report Totals:	3,043,214.70	522,729.09	575,305.11	15.80	2,990,654.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	28,818.03	5.49	1,086.59	0.00	27,736.93
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	2,202.50	0.00	0.00	0.00	2,202.50
	1035 Student Vending	3,211.68	0.00	0.00	0.00	3,211.68
	1170 Wellness	1,105.39	0.00	48.23	0.00	1,057.16
	A Totals:	35,337.60	5.49	1,134.82	0.00	34,208.27
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	1,092.53	0.00	478.05	0.00	614.48
	B Totals:	1,092.53	0.00	478.05	0.00	614.48
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	7,241.40	0.00	2,301.94	0.00	4,939.46
	C Totals:	7,241.40	0.00	2,301.94	0.00	4,939.46
D	CLUBS AND ORGANIZATIONS					
	4040 Art	473.49	0.00	0.00	0.00	473.49
	4060 Band	2,560.79	0.00	0.00	0.00	2,560.79
	4080 Book Club	213.17	0.00	0.00	0.00	213.17
	4100 Builders Club	562.06	0.00	0.00	0.00	562.06
	4220 Drama Club	49.75	0.00	0.00	0.00	49.75
	4260 FCS Club	2,671.68	400.00	244.40	0.00	2,827.28
	4370 Industrial Arts	9,017.96	648.00	47.77	0.00	9,618.19
	4440 Leadership Club	1,299.15	0.00	0.00	0.00	1,299.15
	4500 Music	2,167.94	0.00	365.55	0.00	1,802.39
	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
	4590 Renaissance Program	0.00	0.00	0.00	0.00	0.00
	4630 Science Club	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	4,068.94	765.00	636.23	0.00	4,197.71
	4740 Volleyball Club	0.00	0.00	0.00	0.00	0.00
	4750 Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770 Yearbook	13,030.88	30.00	0.00	0.00	13,060.88
	4780 Youth to Youth	286.29	49.95	20.99	0.00	315.25
	D Totals:	36,481.68	1,892.95	1,314.94	0.00	37,059.69
E	ADMINISTRATIVE CUSTODIAL					
	5020 Fines	7,198.87	0.00	0.00	0.00	7,198.87
	5030 Counseling Center	2,240.38	5.00	97.19	0.00	2,148.19
	5040 Fundraising-General	9,990.68	0.00	0.00	0.00	9,990.68
	5050 HAL	16.00	102.50	118.50	0.00	0.00
	5060 Hospitality	1,024.77	0.00	3.18	0.00	1,021.59
	5070 Library	1,691.11	0.00	10.16	0.00	1,680.95
	5100 Other Adm Custodial	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5110	Other Student Activities			-175.90	0.00	161.76	0.00	-337.66
5120	P.E.			1,174.34	0.00	0.00	0.00	1,174.34
5165	Logo Sales			5,642.21	0.00	211.00	0.00	5,431.21
5200	Outdoor Learning Environment			1,639.96	0.00	0.00	0.00	1,639.96
5215	Special Events			9,051.35	0.00	0.00	0.00	9,051.35
E Totals:				39,493.77	107.50	601.79	0.00	38,999.48
Q	STUDENT FEE FUND							
7060	6th Grade Field Trips			-143.94	0.00	0.00	0.00	-143.94
7070	7th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips			6.92	0.00	0.00	0.00	6.92
7150	Jumpstart			15.76	0.00	15.76	0.00	0.00
7170	Participation Fees - Clubs & Orgs			220.00	4,848.00	0.00	0.00	5,068.00
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
7901	Student Transportation			0.00	2,070.00	2,070.00	0.00	0.00
Q Totals:				98.74	6,918.00	2,085.76	0.00	4,930.98
S	ATHLETIC							
9050	Athletic-General			11,971.21	0.00	1,458.60	0.00	10,512.61
S Totals:				11,971.21	0.00	1,458.60	0.00	10,512.61
AMS Totals:				131,716.93	8,923.94	9,375.90	0.00	131,264.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	9,797.04	391.29	3,535.71	0.90	6,653.52
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	-18.96	0.00	0.00	0.00	-18.96
	1035		Student Vending	197.40	76.00	175.90	0.00	97.50
	1040		Donations	6,646.70	0.00	0.00	0.00	6,646.70
	1070		Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1080		Next Year Monies	344.11	0.00	0.00	-344.11	0.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	16,966.29	467.29	3,711.61	-343.21	13,378.76
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	3,132.45	0.00	79.55	0.00	3,052.90
		B	Totals:	3,132.45	0.00	79.55	0.00	3,052.90
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	5,181.32	0.00	981.25	900.00	5,100.07
		C	Totals:	5,181.32	0.00	981.25	900.00	5,100.07
D	CLUBS AND ORGANIZATIONS							
	4040		Art	161.50	0.00	80.44	0.00	81.06
	4060		Band	0.00	0.00	0.00	0.00	0.00
	4170		Cross Country Club	69.67	0.00	0.00	0.00	69.67
	4190		Dance	3.71	0.00	0.00	0.00	3.71
	4200		Debate Team	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	290.12	0.00	0.00	0.00	290.12
	4260		FCS Club	881.76	0.00	13.74	280.00	1,148.02
	4320		Future Educators	18.87	0.00	18.87	0.00	0.00
	4540		Other Clubs	125.16	0.00	0.00	0.00	125.16
	4570		Play Production	4,203.91	3,660.50	560.62	0.00	7,303.79
	4630		Science Club	25.96	0.00	0.00	0.00	25.96
	4690		Spirit Shop	8,386.09	379.86	358.00	0.00	8,407.95
	4710		Student Council	903.30	0.00	0.00	0.00	903.30
	4770		Yearbook	39,048.19	205.00	582.63	0.00	38,670.56
	4780		Youth to Youth	269.44	27.00	127.50	300.00	468.94
		D	Totals:	54,387.68	4,272.36	1,741.80	580.00	57,498.24
E	ADMINISTRATIVE CUSTODIAL							
	5025		Fines - Library Book	2,294.54	0.00	0.00	-17.00	2,277.54
	5030		Counseling Center	184.63	0.00	0.00	0.00	184.63
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	2,610.68	980.00	0.00	0.00	3,590.68
	5070		Library	-17.00	0.00	0.00	17.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5120	P.E.			2,878.86	0.00	0.00	0.00	2,878.86
5180	Teacher Fund/Grants			449.23	217.56	0.00	0.00	666.79
5220	Site Improvements			475.83	0.00	0.00	0.00	475.83
E Totals:				8,876.77	1,197.56	0.00	0.00	10,074.33
Q	STUDENT FEE FUND							
7060	6th Grade Field Trips			269.25	0.00	0.00	0.00	269.25
7100	After School Program			0.00	0.00	0.00	0.00	0.00
7150	Jumpstart			2,243.00	0.00	2,496.58	344.11	90.53
7170	Participation Fees - Clubs & Orgs			1,596.60	2,901.60	0.00	-4,498.20	0.00
7901	Student Transportation			3,480.00	4,320.90	3,480.00	-0.90	4,320.00
Q Totals:				7,588.85	7,222.50	5,976.58	-4,154.99	4,679.78
BMS Totals:				96,133.36	13,159.71	12,490.79	-3,018.20	93,784.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	152.83	148.76	66.59	0.00	235.00
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	340.24	0.00	0.00	0.00	340.24
	1035	Student Vending	3,940.77	180.00	234.00	0.00	3,886.77
	1040	Donations	0.00	0.00	0.00	0.00	0.00
	1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
		A Totals:	4,433.84	328.76	300.59	0.00	4,462.01
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	1,313.90	0.00	289.20	365.00	1,389.70
		B Totals:	1,313.90	0.00	289.20	365.00	1,389.70
C	Athletics-Boys						
	3013	Misc. Expenditures - Boys	-191.47	0.00	1,570.85	360.00	-1,402.32
		C Totals:	-191.47	0.00	1,570.85	360.00	-1,402.32
D	CLUBS AND ORGANIZATIONS						
	4010	40 Assets	0.00	0.00	0.00	0.00	0.00
	4040	Art	312.25	0.00	0.00	20.00	332.25
	4060	Band	0.00	0.00	0.00	0.00	0.00
	4090	Bowling Club	18.03	0.00	0.00	0.00	18.03
	4170	Cross Country Club	-30.46	0.00	0.00	30.00	-0.46
	4220	Drama Club	2,087.52	0.00	0.00	0.00	2,087.52
	4260	FCS Club	7.74	0.00	0.00	0.00	7.74
	4500	Music	2,238.03	0.00	60.00	0.00	2,178.03
	4530	Orchestra	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	-144.50	0.00	0.00	0.00	-144.50
	4670	SPARKS	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	1,696.63	0.00	239.96	0.00	1,456.67
	4760	World Language	0.00	0.00	0.00	0.00	0.00
	4770	Yearbook	7,758.65	50.00	0.00	0.00	7,808.65
		D Totals:	13,943.89	50.00	299.96	50.00	13,743.93
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	312.56	0.00	0.00	0.00	312.56
	5040	Fundraising-General	5,470.42	383.00	763.02	0.00	5,090.40
	5050	HAL	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	1,124.50	577.95	549.12	0.00	1,153.33
	5075	Mentoring	199.50	0.00	0.00	0.00	199.50
	5085	MSAP	0.00	0.00	0.00	0.00	0.00
	5090	Montessori	11.07	0.00	0.00	0.00	11.07
	5093	Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00
	5095	Montessori Fundraising	2,181.67	2,253.99	0.00	0.00	4,435.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00
5120	P.E.			0.00	0.00	0.00	0.00	0.00
5140	PayBac			16.48	0.00	0.00	0.00	16.48
5170	Student Notebooks			2,069.82	25.00	0.00	0.00	2,094.82
5180	Teacher Fund/Grants			511.52	0.00	0.00	0.00	511.52
5185	Technology			0.00	0.00	0.00	0.00	0.00
5210	Zone			323.01	0.00	186.89	0.00	136.12
	E		Totals:	12,220.55	3,239.94	1,499.03	0.00	13,961.46
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			4,459.01	0.00	492.00	0.00	3,967.01
7150	Jumpstart			127.91	0.00	0.00	0.00	127.91
7170	Participation Fees - Clubs & Orgs			635.00	20.00	0.00	-20.00	635.00
7900	Field Trips-Other			108.00	330.00	0.00	0.00	438.00
7901	Student Transportation			4,170.00	3,310.00	4,260.00	0.00	3,220.00
	Q		Totals:	9,499.92	3,660.00	4,752.00	-20.00	8,387.92
S	ATHLETIC							
9070	Miscellaneous Receipts			1,147.42	305.00	50.18	0.00	1,402.24
	S		Totals:	1,147.42	305.00	50.18	0.00	1,402.24
	CMS		Totals:	42,368.05	7,583.70	8,761.81	755.00	41,944.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	1,679.75	0.00	0.00	0.00	1,679.75
	1025 Savings	58,551.58	0.00	0.00	0.00	58,551.58
	1030 Staff Vending	2,892.81	0.00	0.00	0.00	2,892.81
	1035 Student Vending	58,381.27	114.00	166.94	0.00	58,328.33
	1050 Projects/Support	17,980.97	0.00	0.00	0.00	17,980.97
	A Totals:	139,486.38	114.00	166.94	0.00	139,433.44
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	2,453.84	0.00	0.00	0.00	2,453.84
	B Totals:	2,453.84	0.00	0.00	0.00	2,453.84
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	1,397.91	818.00	2,252.12	0.00	-36.21
	3052 Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:	1,397.91	818.00	2,252.12	0.00	-36.21
D	CLUBS AND ORGANIZATIONS					
	4040 Art	810.35	20.00	0.00	0.00	830.35
	4060 Band	100.00	0.00	0.00	0.00	100.00
	4130 Chess Club	0.00	0.00	0.00	0.00	0.00
	4220 Drama Club	3,028.58	0.00	0.00	0.00	3,028.58
	4260 FCS Club	590.57	10.00	0.00	0.00	600.57
	4370 Industrial Arts	13,866.39	354.05	0.00	0.00	14,220.44
	4380 International Club	51.96	0.00	0.00	0.00	51.96
	4500 Music	4,973.47	2,720.00	1,435.00	0.00	6,258.47
	4540 Other Clubs	77.94	0.00	0.00	0.00	77.94
	4630 Science Club	222.36	0.00	0.00	0.00	222.36
	4680 Speech Club	383.50	0.00	0.00	0.00	383.50
	4710 Student Council	4,167.76	0.00	0.00	0.00	4,167.76
	4750 Volunteer Club	7,425.42	0.00	163.20	0.00	7,262.22
	4770 Yearbook	55,107.59	0.00	0.00	0.00	55,107.59
	4780 Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	90,805.89	3,104.05	1,598.20	0.00	92,311.74
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	6,980.84	0.00	1,169.83	0.00	5,811.01
	5050 HAL	720.26	2,657.80	2,657.80	0.00	720.26
	5060 Hospitality	1,222.35	0.00	69.95	0.00	1,152.40
	5070 Library	7,084.69	4,501.34	5,155.99	0.00	6,430.04
	5120 P.E.	680.80	0.00	0.00	0.00	680.80
	5140 PayBac	11,202.68	0.00	0.00	0.00	11,202.68
	5165 Logo Sales	41,066.58	0.00	0.00	0.00	41,066.58
	5175 Student Scholarships	1,536.06	0.00	0.00	0.00	1,536.06
	5180 Teacher Fund/Grants	412.01	0.00	0.00	0.00	412.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5185	Technology			0.00	0.00	0.00	0.00	0.00
	E		Totals:	70,906.27	7,159.14	9,053.57	0.00	69,011.84
Q	STUDENT FEE FUND							
7060	6th Grade Field Trips			-190.01	6.00	0.00	0.00	-184.01
7070	7th Grade Field Trips			0.00	2,669.00	2,876.06	0.00	-207.06
7080	8th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7100	After School Program			667.77	2,506.00	3,357.09	0.00	-183.32
7140	Mini-Classes			0.00	0.00	0.00	0.00	0.00
7170	Participation Fees - Clubs & Orgs			4,809.00	1,870.00	0.00	0.00	6,679.00
7901	Student Transportation			2,816.86	4,560.00	7,350.00	0.00	26.86
	Q		Totals:	8,103.62	11,611.00	13,583.15	0.00	6,131.47
	KMS		Totals:	313,153.91	22,806.19	26,653.98	0.00	309,306.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	12,100.02	136.53	3,535.26	0.00	8,701.29
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	0.00	0.00	0.00	0.00	0.00
	1035 Student Vending	223.16	97.25	0.00	0.00	320.41
	1040 Donations	19,221.84	100.00	75.67	0.00	19,246.17
	1170 Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	31,545.02	333.78	3,610.93	0.00	28,267.87
B	Athletics-Girls					
	2003 Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	B Totals:	0.00	0.00	0.00	0.00	0.00
D	CLUBS AND ORGANIZATIONS					
	4040 Art	376.83	20.00	0.00	0.00	396.83
	4060 Band	130.00	85.00	100.00	0.00	115.00
	4130 Chess Club	-48.13	0.00	0.00	0.00	-48.13
	4140 Choir	0.00	60.00	186.82	0.00	-126.82
	4170 Cross Country Club	-475.70	0.00	0.00	0.00	-475.70
	4220 Drama Club	7,325.62	1,957.55	3,735.51	0.00	5,547.66
	4260 FCS Club	0.00	0.00	0.00	0.00	0.00
	4290 Forensics	270.00	0.00	0.00	0.00	270.00
	4370 Industrial Arts	487.54	0.00	0.00	0.00	487.54
	4380 International Club	307.10	0.00	0.00	0.00	307.10
	4490 M-Club	0.00	0.00	0.00	0.00	0.00
	4540 Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600 Robotics & Engineering Club	0.00	50.00	0.00	0.00	50.00
	4690 Spirit Shop	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	9,222.60	1,798.00	129.79	0.00	10,890.81
	4750 Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770 Yearbook	-1,570.34	0.00	0.00	0.00	-1,570.34
	4780 Youth to Youth	106.14	0.00	0.00	0.00	106.14
	D Totals:	16,131.66	3,970.55	4,152.12	0.00	15,950.09
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	21,625.65	0.00	6.15	0.00	21,619.50
	5050 HAL	258.71	489.00	399.00	0.00	348.71
	5060 Hospitality	755.75	0.00	0.00	0.00	755.75
	5070 Library	2,959.44	26.94	1,063.02	0.00	1,923.36
	5120 P.E.	0.00	0.00	0.00	0.00	0.00
	5200 Outdoor Learning Environment	-2,708.99	0.00	921.98	0.00	-3,630.97
	5215 Special Events	1,339.54	0.00	0.00	0.00	1,339.54
	E Totals:	24,230.10	515.94	2,390.15	0.00	22,355.89
Q	STUDENT FEE FUND					

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
7150			Jumpstart	158.73	0.00	0.00	0.00	158.73
7170			Participation Fees - Clubs & Orgs	4,932.16	1,760.00	0.00	0.00	6,692.16
7900			Field Trips-Other	200.00	0.00	200.00	0.00	0.00
7901			Student Transportation	0.00	1,140.00	0.00	0.00	1,140.00
		Q	Totals:	5,290.89	2,900.00	200.00	0.00	7,990.89
		NMS	Totals:	77,197.67	7,720.27	10,353.20	0.00	74,564.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
RMS	Russell Middle School					
A	ACTIVITY GENERAL					
	1010 General Admin	4,575.88	264.63	527.19	0.00	4,313.32
	1030 Staff Vending	997.73	15.00	45.96	0.00	966.77
	1035 Student Vending	193.69	55.00	0.00	0.00	248.69
	1040 Donations	38,864.69	0.00	97.86	0.00	38,766.83
	1170 Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	44,631.99	334.63	671.01	0.00	44,295.61
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	7,468.55	0.00	381.97	0.00	7,086.58
	B Totals:	7,468.55	0.00	381.97	0.00	7,086.58
C	Athletics-Boys					
	3013 Misc. Expenditures - Boys	8,661.59	0.00	785.76	2,480.00	10,355.83
	C Totals:	8,661.59	0.00	785.76	2,480.00	10,355.83
D	CLUBS AND ORGANIZATIONS					
	4040 Art	544.28	0.00	0.00	0.00	544.28
	4045 Art Projects	50.36	0.00	12.42	22.00	59.94
	4060 Band	-8.00	0.00	0.00	0.00	-8.00
	4170 Cross Country Club	151.00	0.00	0.00	0.00	151.00
	4180 Culinary Competition	129.25	17.00	40.24	31.50	137.51
	4190 Dance	297.85	925.80	0.00	0.00	1,223.65
	4260 FCS Club	890.64	0.00	0.00	0.00	890.64
	4370 Industrial Arts	-1,093.72	0.00	0.00	0.00	-1,093.72
	4500 Music	69.07	0.00	8.98	0.00	60.09
	4503 Music-Musicals	-522.50	0.00	539.50	0.00	-1,062.00
	4530 Orchestra	158.34	0.00	0.00	0.00	158.34
	4540 Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	2,368.86	0.00	168.60	0.00	2,200.26
	4750 Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770 Yearbook	20,815.81	91.17	0.00	0.00	20,906.98
	D Totals:	23,851.24	1,033.97	769.74	53.50	24,168.97
E	ADMINISTRATIVE CUSTODIAL					
	5008 Surplus Sales	50,219.94	0.00	0.00	0.00	50,219.94
	5025 Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5030 Counseling Center	622.94	0.00	0.00	0.00	622.94
	5040 Fundraising-General	8,050.87	24.74	0.00	0.00	8,075.61
	5050 HAL	0.00	512.00	512.00	0.00	0.00
	5060 Hospitality	1,050.00	0.00	206.40	0.00	843.60
	5070 Library	312.19	0.00	0.00	0.00	312.19
	5100 Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110 Other Student Activities	1,324.70	0.00	0.00	0.00	1,324.70
	5120 P.E.	316.46	0.00	0.00	0.00	316.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5165	Logo Sales		2,190.11	609.25	0.00	0.00	2,799.36
	E	Totals:	64,087.21	1,145.99	718.40	0.00	64,514.80
Q	STUDENT FEE FUND						
7060	6th Grade Field Trips		2,594.22	0.00	2,619.00	0.00	-24.78
7070	7th Grade Field Trips		67.83	0.00	0.00	0.00	67.83
7080	8th Grade Field Trips		24.84	0.00	0.00	0.00	24.84
7150	Jumpstart		2,009.15	0.00	0.00	0.00	2,009.15
7170	Participation Fees - Clubs & Orgs		0.00	53.50	0.00	-53.50	0.00
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
7901	Student Transportation		930.00	780.00	960.00	0.00	750.00
	Q	Totals:	5,626.04	833.50	3,579.00	-53.50	2,827.04
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
	RMS	Totals:	154,326.62	3,348.09	6,905.88	2,480.00	153,248.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon Millard Horizon High School								
A	ACTIVITY GENERAL							
	1010	General Admin		-529.69	953.63	0.00	0.00	423.94
	1030	Staff Vending		1,124.70	0.00	0.00	0.00	1,124.70
		A	Totals:	595.01	953.63	0.00	0.00	1,548.64
D	CLUBS AND ORGANIZATIONS							
	4650	Skills USA		713.95	2,268.00	2,038.00	0.00	943.95
	4710	Student Council		159.14	0.00	0.00	0.00	159.14
	4790	DLM Academy		831.15	840.00	0.00	0.00	1,671.15
		D	Totals:	1,704.24	3,108.00	2,038.00	0.00	2,774.24
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		716.19	449.34	22.79	0.00	1,142.74
		E	Totals:	716.19	449.34	22.79	0.00	1,142.74
		Horizon	Totals:	3,015.44	4,510.97	2,060.79	0.00	5,465.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
NHS	Millard North High School					
A	ACTIVITY GENERAL					
1010	General Admin	6,903.97	150.00	165.71	0.00	6,888.26
1025	Savings	-300,650.81	0.00	0.00	0.00	-300,650.81
1030	Staff Vending	-573.47	0.00	0.00	0.00	-573.47
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	273.00	0.00	0.00	0.00	273.00
1050	Projects/Support	25,403.58	0.00	120.00	0.00	25,283.58
1070	Start Up Cash	-7,100.00	12,300.00	6,500.00	-100.00	-1,400.00
1090	Other Revenue	2,429.64	0.00	0.00	0.00	2,429.64
1110	Extracurr Transportation	-14,120.42	0.00	5,456.60	0.00	-19,577.02
	A Totals:	-287,434.51	12,450.00	12,242.31	-100.00	-287,326.82
B	Athletics-Girls					
2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
2002	Camps - Girls	0.00	0.00	0.00	0.00	0.00
2003	Entry Fees - Girls	2,150.00	90.00	0.00	0.00	2,240.00
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
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	2,396.49	110.00	40.75	0.00	2,465.74
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	0.00	0.00	600.00	0.00	-600.00
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	-700.00	0.00	0.00	0.00	-700.00
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	-33.02	0.00	0.00	0.00	-33.02
2102	Camps - Girls Cross Country	2,737.76	343.00	944.50	0.00	2,136.26
2103	Entry Fees - Girls Cross Country	-474.50	0.00	0.00	0.00	-474.50
2104	Equipment - Girls Cross Country	-2,550.41	0.00	0.00	0.00	-2,550.41
2105	Lodging - Girls Cross Country	-419.85	0.00	0.00	0.00	-419.85
2106	Meals - Girls Cross Country	-144.00	0.00	0.00	0.00	-144.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2107			Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108			Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109			Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110			Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111			Transportation - Girls Cross Country	-1,738.47	0.00	117.06	0.00	-1,855.53
2112			Uniforms/Apparel - Girls Cross Country	-2,410.00	0.00	0.00	0.00	-2,410.00
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	-266.24	510.00	0.00	0.00	243.76
2153			Entry Fees - Girls Golf	-735.00	0.00	0.00	0.00	-735.00
2154			Equipment - Girls Golf	-492.00	0.00	0.00	0.00	-492.00
2155			Lodging - Girls Golf	-534.00	0.00	0.00	0.00	-534.00
2156			Meals - Girls Golf	-152.00	0.00	0.00	0.00	-152.00
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	-248.00	0.00	0.00	0.00	-248.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	1,741.29	0.00	0.00	0.00	1,741.29
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	-69.00	0.00	0.00	0.00	-69.00
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
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	-237.70	0.00	0.00	0.00	-237.70
2252			Camps - Girls Swimming	1,415.89	0.00	98.95	0.00	1,316.94
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	963.02	0.00	0.00	0.00	963.02
2303			Entry Fees - 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	783.15	0.00	0.00	0.00	783.15
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	-1,387.50	0.00	0.00	0.00	-1,387.50
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	109.00	0.00	-109.00
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	-174.40	0.00	0.00	0.00	-174.40
2402			Camps - Girls Volleyball	4,092.53	147.00	552.41	0.00	3,687.12
2403			Entry Fees - Girls Volleyball	-1,100.00	0.00	0.00	0.00	-1,100.00
2404			Equipment - Girls Volleyball	-1,848.00	0.00	0.00	0.00	-1,848.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-225.52	0.00	0.00	0.00	-225.52
2407			Officials - Girls Volleyball	-4,280.00	0.00	15.00	0.00	-4,295.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-2,226.23	0.00	837.26	0.00	-3,063.49
2412			Uniforms/Apparel - Girls Volleyball	-310.02	0.00	0.00	0.00	-310.02
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-70.10	0.00	0.00	0.00	-70.10
2452			Camps - Girls Softball	1,834.74	0.00	914.80	952.00	1,871.94
2453			Entry Fees - Girls Softball	-550.00	0.00	0.00	0.00	-550.00
2454			Equipment - Girls Softball	-2,391.45	0.00	0.00	0.00	-2,391.45
2455			Lodging - Girls Softball	0.00	0.00	1,247.20	0.00	-1,247.20
2456			Meals - Girls Softball	-534.00	0.00	0.00	0.00	-534.00
2457			Officials - Girls Softball	-2,530.00	0.00	0.00	0.00	-2,530.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
2458	Prof. Development - Girls Softball		0.00	0.00	0.00	0.00	0.00
2459	Scouting - Girls Softball		0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball		0.00	0.00	0.00	0.00	0.00
2461	Transportation - Girls Softball		-2,890.36	0.00	0.00	0.00	-2,890.36
2462	Uniforms/Apparel - Girls Softball		0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball		-459.90	0.00	0.00	0.00	-459.90
B Totals:			-14,066.80	1,200.00	5,476.93	952.00	-17,391.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
		3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
		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	5,043.72	0.00	169.94	0.00	4,873.78
		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	-5,637.00	0.00	0.00	0.00	-5,637.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-33.03	0.00	0.00	0.00	-33.03
		3102	Camps - Boys Cross Country	1,197.19	0.00	0.00	0.00	1,197.19
		3103	Entry Fees - Boys Cross Country	-474.50	0.00	0.00	0.00	-474.50
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	-279.90	0.00	0.00	0.00	-279.90
		3106	Meals - Boys Cross Country	-54.00	0.00	0.00	0.00	-54.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	-1,811.59	0.00	117.06	0.00	-1,928.65
		3112	Uniforms/Apparel - Boys Cross Country	-5,300.00	0.00	0.00	0.00	-5,300.00
		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	463.32	0.00	0.00	0.00	463.32
		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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	1,087.39	0.00	0.00	0.00	1,087.39
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
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	559.32	0.00	0.00	0.00	559.32
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	-108.25	0.00	0.00	0.00	-108.25
3302			Camps - Boys Tennis	661.25	0.00	0.00	0.00	661.25
3303			Entry Fees - Boys Tennis	-280.00	0.00	0.00	0.00	-280.00
3304			Equipment - Boys Tennis	-348.80	0.00	0.00	0.00	-348.80
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-114.68	0.00	0.00	0.00	-114.68
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	-275.00	0.00	0.00	0.00	-275.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3352	Camps - Boys Track			752.67	0.00	177.82	0.00	574.85
3353	Entry Fees - Boys Track			0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track			-1,387.50	0.00	0.00	0.00	-1,387.50
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	105.00	0.00	-105.00
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
3451	Awards - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3452	Camps - Boys Baseball			1,347.92	0.00	0.00	0.00	1,347.92
3453	Entry Fees - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3455	Lodging - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3458	Prof. Development - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3459	Scouting - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3460	Security - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3461	Transportation - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3462	Uniforms/Apparel - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3463	Misc. Expenditures - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3501	Awards - Boys Football			0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football			2,424.21	0.00	448.40	0.00	1,975.81
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			-7,073.73	0.00	332.50	0.00	-7,406.23
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			0.00	0.00	0.00	0.00	0.00
3507	Officials - Boys Football			-5,420.00	0.00	735.00	0.00	-6,155.00
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			-2,000.00	0.00	880.00	0.00	-2,880.00
3511	Transportation - Boys Football			-5,103.63	0.00	1,614.35	0.00	-6,717.98
3512	Uniforms/Apparel - Boys Football			-1,551.02	0.00	0.00	0.00	-1,551.02
3513	Misc Expenditures-Boys Football			0.00	0.00	0.00	0.00	0.00
3515	Misc. Expenditures - Boys Football			-150.00	0.00	0.00	0.00	-150.00
3551	Awards - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3552	Camps - Boys Wrestling			3,844.30	0.00	0.00	0.00	3,844.30
3553	Entry Fees - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3554	Equipment - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3555	Lodging - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3556	Meals - Boys Wrestling			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
C Totals:				-20,021.34	0.00	4,580.07	0.00	-24,601.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

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			179.76	0.00	0.00	0.00	179.76
4030	Amnesty International			157.46	480.00	0.00	0.00	637.46
4040	Art			616.60	0.00	0.00	0.00	616.60
4050	Astronomy Club			99.65	0.00	0.00	0.00	99.65
4059	Band Camp			0.00	0.00	0.00	0.00	0.00
4060	Band			7,706.23	29.70	846.24	0.00	6,889.69
4063	Drums			1,946.45	0.00	0.00	0.00	1,946.45
4109	Cheer Uniforms			923.07	222.24	0.00	0.00	1,145.31
4110	Cheerleading			3,662.17	0.00	154.42	0.00	3,507.75
4115	Uniforms-Cheer/Dance			-957.37	124.55	0.00	0.00	-832.82
4120	Chemistry Club			68.50	0.00	0.00	0.00	68.50
4130	Chess Club			432.08	0.00	0.00	0.00	432.08
4140	Choir			525.21	0.00	271.00	0.00	254.21
4190	Dance			378.07	0.00	0.00	0.00	378.07
4200	Debate Team			4,120.06	2,085.00	4,307.60	0.00	1,897.46
4210	DECA			1,863.81	8,055.70	9,642.89	110.00	386.62
4220	Drama Club			4,644.99	0.00	0.00	0.00	4,644.99
4224	Computer Club			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			3,032.74	0.00	0.00	0.00	3,032.74
4250	FCCLA			4,269.84	50.00	0.00	0.00	4,319.84
4260	FCS Club			6,115.09	0.00	240.13	0.00	5,874.96
4271	Film Club			143.00	0.00	59.95	0.00	83.05
4280	Flag Group			1,114.84	1,800.00	1,552.85	0.00	1,361.99
4290	Forensics			12,755.58	1,979.00	2,765.25	376.00	12,345.33
4310	French Club			365.96	0.00	0.00	0.00	365.96
4330	Garden Club			0.00	0.00	0.00	0.00	0.00
4340	German Club			440.86	65.00	326.30	0.00	179.56
4355	Habitat for Humanity			18.66	0.00	0.00	0.00	18.66
4360	History Club			2,667.30	0.00	0.00	714.00	3,381.30
4365	HOSA			460.00	896.00	356.18	0.00	999.82
4370	Industrial Arts			2,931.28	236.00	55.26	0.00	3,112.02
4390	Intramurals			104.65	0.00	0.00	0.00	104.65
4400	Japanese Club			0.00	0.00	0.00	0.00	0.00
4410	Junior Class			33,428.83	0.00	0.00	0.00	33,428.83
4430	Latin Club			311.24	80.00	126.00	0.00	265.24
4460	Literary Magazine			349.10	0.00	0.00	0.00	349.10
4480	Mascot Team			127.96	0.00	0.00	0.00	127.96
4490	M-Club			289.27	0.00	0.00	0.00	289.27
4500	Music			0.00	0.00	0.00	0.00	0.00
4510	National Honor Society			1,257.86	985.00	0.00	0.00	2,242.86
4520	Newspaper			138.84	0.00	0.00	0.00	138.84
4530	Orchestra			3,125.52	235.00	315.17	714.00	3,759.35
4540	Other Clubs			1,270.31	0.00	0.00	0.00	1,270.31
4560	Photography Club			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4570	Play Production			0.00	0.00	0.00	0.00	0.00
4630	Science Club			25.00	0.00	0.00	0.00	25.00
4640	Senior Class			1,307.68	0.00	441.05	50.00	916.63
4645	Show Choir			31,629.54	2,620.00	10,230.96	0.00	24,018.58
4650	Skills USA			3,054.38	80.00	0.00	952.00	4,086.38
4660	Spanish Club			1,205.21	1,618.02	575.44	0.00	2,247.79
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			10,436.06	17,324.36	0.00	0.00	27,760.42
4710	Student Council			30,506.24	1,094.70	0.00	0.00	31,600.94
4730	VIA			1,415.79	0.00	11.19	0.00	1,404.60
4770	Yearbook			105,589.68	815.00	60,000.00	0.00	46,404.68
D Totals:				286,255.05	40,875.27	92,277.88	2,916.00	237,768.44
E ADMINISTRATIVE CUSTODIAL								
5010	After Prom			1,216.83	0.00	0.00	0.00	1,216.83
5020	Fines			1,347.82	80.00	603.35	0.00	824.47
5025	Fines - Library Book			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			3,750.91	25.00	0.00	0.00	3,775.91
5070	Library			348.40	30.00	34.22	0.00	344.18
5100	Other Adm Custodial			0.00	0.00	70.00	0.00	-70.00
5120	P.E.			5,381.70	0.00	0.00	0.00	5,381.70
5130	Parking			34,871.79	750.00	525.11	0.00	35,096.68
5140	PayBac			286.35	0.00	0.00	0.00	286.35
5150	Pool Maintenance			2,162.68	0.00	129.76	0.00	2,032.92
5160	PSAT Exam			57.00	0.00	0.00	0.00	57.00
5175	Student Scholarships			226.31	0.00	0.00	0.00	226.31
5180	Teacher Fund/Grants			3,102.97	0.00	919.92	0.00	2,183.05
5190	Transcripts			2,933.71	5.00	286.16	0.00	2,652.55
E Totals:				55,686.47	890.00	2,568.52	0.00	54,007.95
Q STUDENT FEE FUND								
7160	Participation Fees - Athletics			64,418.34	1,087.00	0.00	0.00	65,505.34
7170	Participation Fees - Clubs & Orgs			0.00	0.00	0.00	0.00	0.00
7190	Field Trips			205.80	1,585.04	1,690.80	0.00	100.04
Q Totals:				64,624.14	2,672.04	1,690.80	0.00	65,605.38
R AP/IB EXAMS								
8010	AP Exams			28,418.87	1,500.00	0.00	0.00	29,918.87
8020	IB Exams			6,577.62	4,100.00	164.00	0.00	10,513.62
R Totals:				34,996.49	5,600.00	164.00	0.00	40,432.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC					
	9010 Gate Receipts	55,982.81	31,679.97	12,957.23	50.00	74,755.55
	9020 Cash Reserve	98,545.35	0.00	0.00	0.00	98,545.35
	9030 Concessions	26,424.52	5,832.85	2,741.42	-3,818.00	25,697.95
	9040 Tickets	15,993.72	0.00	0.00	0.00	15,993.72
	9050 Athletic-General	-12,311.58	73.71	-488.00	0.00	-11,749.87
	9055 Athletics - Projects	4,651.32	0.00	0.00	0.00	4,651.32
	9060 Athletic Director	-250.00	0.00	0.00	0.00	-250.00
	9070 Miscellaneous Receipts	28,488.21	0.00	0.00	0.00	28,488.21
	9080 Fundraising-Athletic	17,074.73	0.00	0.00	0.00	17,074.73
	9090 Strength & Conditioning	1,478.70	0.00	0.00	0.00	1,478.70
	9100 Athletic Training	-469.32	120.00	1,056.04	0.00	-1,405.36
	9110 Activities	-6,355.00	0.00	0.00	0.00	-6,355.00
	9120 Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130 Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	S Totals:	229,253.46	37,706.53	16,266.69	-3,768.00	246,925.30
	NHS Totals:	349,292.96	101,393.84	135,267.20	0.00	315,419.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School					
A	ACTIVITY GENERAL					
	1010 General Admin	-5,192.57	0.00	503.53	0.00	-5,696.10
	1025 Savings	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	1,710.89	0.00	463.50	0.00	1,247.39
	1035 Student Vending	0.00	0.00	0.00	0.00	0.00
	1040 Donations	21.81	0.00	0.00	0.00	21.81
	1041 Donations Students	870.00	543.00	0.00	0.00	1,413.00
	1050 Projects/Support	399.73	42.00	91.05	638.00	988.68
	1060 Public Relations	-394.50	0.00	360.51	0.00	-755.01
	1070 Start Up Cash	-2,950.00	0.00	1,800.00	0.00	-4,750.00
	1090 Other Revenue	7.75	0.00	0.00	0.00	7.75
	1100 Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
	1110 Extracurr Transportation	-10,410.95	150.00	2,728.14	0.00	-12,989.09
	1120 Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
	1130 Building Maintenance	-165.00	0.00	55.00	0.00	-220.00
	1140 Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
	1150 Capital Outlay	0.00	0.00	0.00	0.00	0.00
	1160 Personnel Support	-4,533.48	0.00	618.65	0.00	-5,152.13
	1170 Wellness	1,368.45	0.00	0.00	0.00	1,368.45
	A Totals:	-19,267.87	735.00	6,620.38	638.00	-24,515.25
B	Athletics-Girls					
	2051 Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052 Camps - Girls Basketball	1,698.97	0.00	30.00	0.00	1,668.97
	2053 Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054 Equipment - Girls Basketball	-1,210.58	0.00	133.76	0.00	-1,344.34
	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	-2,423.92	0.00	0.00	0.00	-2,423.92
	2063 Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101 Awards - Girls Cross Country	-131.25	0.00	0.00	0.00	-131.25
	2102 Camps - Girls Cross Country	269.99	0.00	210.60	0.00	59.39
	2103 Entry Fees - Girls Cross Country	360.00	0.00	32.50	0.00	327.50
	2104 Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2105 Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2106 Meals - Girls Cross Country	-41.95	0.00	0.00	0.00	-41.95
	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	-466.21	0.00	218.67	0.00	-684.88
2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country	-731.95	0.00	212.50	0.00	-944.45
2151	Awards - Girls Golf	-82.05	0.00	0.00	0.00	-82.05
2152	Camps - Girls Golf	0.00	0.00	0.00	0.00	0.00
2153	Entry Fees - Girls Golf	-595.00	504.00	140.00	0.00	-231.00
2154	Equipment - Girls Golf	-972.49	0.00	0.00	0.00	-972.49
2155	Lodging - Girls Golf	0.00	0.00	267.00	0.00	-267.00
2156	Meals - Girls Golf	-26.00	0.00	0.00	0.00	-26.00
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	-101.65	0.00	0.00	0.00	-101.65
2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf	-512.00	0.00	605.66	0.00	-1,117.66
2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer	2,447.11	1,120.00	365.00	0.00	3,202.11
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer	0.00	0.00	222.07	0.00	-222.07
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	-249.10	0.00	0.00	0.00	-249.10
2212	Uniforms/Apparel - Girls Soccer	0.00	0.00	431.39	0.00	-431.39
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	0.00	0.00	0.00	0.00	0.00
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	-265.57	0.00	0.00	0.00	-265.57
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	192.00	0.00	0.00	0.00	192.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	2,341.77	0.00	-2,341.77
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	-303.22	0.00	0.00	0.00	-303.22
2402			Camps - Girls Volleyball	1,782.51	69.00	1,942.50	0.00	-90.99
2403			Entry Fees - Girls Volleyball	-485.00	1,050.00	225.00	0.00	340.00
2404			Equipment - Girls Volleyball	0.00	0.00	44.00	0.00	-44.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	217.87	0.00	-217.87
2407			Officials - Girls Volleyball	-4,705.00	0.00	0.00	0.00	-4,705.00
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	-949.56	0.00	493.09	0.00	-1,442.65
2412			Uniforms/Apparel - Girls Volleyball	-1,335.05	0.00	132.50	0.00	-1,467.55
2413			Misc. Expenditures - Girls Volleyball	-16.68	0.00	0.00	0.00	-16.68
2451			Awards - Girls Softball	-106.38	0.00	0.00	0.00	-106.38
2452			Camps - Girls Softball	3,416.14	0.00	158.00	0.00	3,258.14
2453			Entry Fees - Girls Softball	305.00	0.00	0.00	0.00	305.00
2454			Equipment - Girls Softball	-1,590.27	0.00	0.00	0.00	-1,590.27
2455			Lodging - Girls Softball	0.00	0.00	3,358.80	0.00	-3,358.80
2456			Meals - Girls Softball	-869.81	0.00	0.00	0.00	-869.81
2457			Officials - Girls Softball	-2,930.00	0.00	0.00	0.00	-2,930.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461	Transportation - Girls Softball	-1,223.50	0.00	1,042.48	0.00	-2,265.98
2462	Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball	-6,698.45	0.00	835.00	0.00	-7,533.45
B Totals:		-18,550.92	2,743.00	13,660.16	0.00	-29,468.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
	3007 Officials - Boys	0.00	0.00	0.00	0.00	0.00
	3051 Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3052 Camps - Boys Basketball	2,099.00	0.00	286.00	0.00	1,813.00
	3053 Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3054 Equipment - Boys Basketball	-1,200.86	0.00	133.76	0.00	-1,334.62
	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	2,782.30	0.00	-2,782.30
	3063 Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3101 Awards - Boys Cross Country	-131.25	0.00	0.00	0.00	-131.25
	3102 Camps - Boys Cross Country	0.01	0.00	0.00	0.00	0.01
	3103 Entry Fees - Boys Cross Country	360.00	0.00	32.50	0.00	327.50
	3104 Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3105 Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3106 Meals - Boys Cross Country	-41.96	0.00	0.00	0.00	-41.96
	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	-466.19	0.00	218.70	0.00	-684.89
	3112 Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3113 Misc. Expenditures - Boys Cross Country	-731.94	0.00	212.50	0.00	-944.44
	3151 Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3152 Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3153 Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3154 Equipment - Boys Golf	-972.49	0.00	0.00	0.00	-972.49
	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	43.87	0.00	0.00	0.00	43.87
	3203 Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3204 Equipment - Boys Soccer	0.00	0.00	1,476.18	0.00	-1,476.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

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		-249.10	0.00	0.00	0.00	-249.10
3212	Uniforms/Apparel - Boys Soccer		0.00	0.00	128.11	0.00	-128.11
3213	Misc. Expenditures - Boys Soccer		0.00	0.00	0.00	0.00	0.00
3251	Awards - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3252	Camps - Boys Swimming		0.00	0.00	0.00	0.00	0.00
3253	Entry Fees - Boys Swimming		90.00	0.00	0.00	0.00	90.00
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		-90.00	0.00	0.00	0.00	-90.00
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		-265.57	0.00	0.00	0.00	-265.57
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		687.95	108.00	0.00	0.00	795.95
3303	Entry Fees - Boys Tennis		-395.00	0.00	0.00	0.00	-395.00
3304	Equipment - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3305	Lodging - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3306	Meals - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3307	Officials - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3308	Prof. Development - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3309	Scouting - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3310	Security - Boys Tennis		0.00	0.00	0.00	0.00	0.00
3311	Transportation - Boys Tennis		-1,392.96	0.00	717.82	0.00	-2,110.78
3312	Uniforms/Apparel - Boys Tennis		-259.00	0.00	0.00	0.00	-259.00
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		1,369.50	0.00	250.45	0.00	1,119.05
3353	Entry Fees - Boys Track		0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track		0.00	0.00	2,341.73	0.00	-2,341.73
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 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name					
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	4,810.20	0.00	0.00	0.00	4,810.20
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	1,181.53	5,500.00	7,500.00	0.00	-818.47
3501	Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football	2,502.18	2,027.00	1,549.00	0.00	2,980.18
3503	Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football	-5,795.14	0.00	0.00	0.00	-5,795.14
3505	Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football	-1,066.17	0.00	0.00	0.00	-1,066.17
3507	Officials - Boys Football	-4,903.07	0.00	37.00	0.00	-4,940.07
3508	Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football	-2,080.00	0.00	0.00	0.00	-2,080.00
3511	Transportation - Boys Football	-7,093.98	0.00	2,476.38	0.00	-9,570.36
3512	Uniforms/Apparel - Boys Football	-35.38	0.00	0.00	0.00	-35.38
3515	Misc. Expenditures - Boys Football	-1,006.68	255.00	544.88	0.00	-1,296.56
3551	Awards - Boys Wrestling	0.00	0.00	172.40	0.00	-172.40
3552	Camps - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3553	Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554	Equipment - Boys Wrestling	0.00	0.00	1,695.02	0.00	-1,695.02
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	186.00	0.00	0.00	0.00	186.00
3563	Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
C	Totals:	-14,846.50	7,890.00	22,554.73	0.00	-29,511.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

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	2,328.01	0.00	116.53	0.00	2,211.48
4020	Academic Awards	0.00	0.00	0.00	0.00	0.00
4030	Amnesty International	0.00	0.00	0.00	0.00	0.00
4040	Art	141.76	0.00	0.00	0.00	141.76
4050	Astronomy Club	65.58	0.00	0.00	0.00	65.58
4055	Athletic Trainers Club	34.56	0.00	0.00	0.00	34.56
4060	Band	-208.80	4,367.00	1,413.41	0.00	2,744.79
4061	Band Uniforms	0.00	0.00	0.00	0.00	0.00
4062	Band Trip	0.00	0.00	0.00	0.00	0.00
4080	Book Club	-50.00	0.00	0.00	0.00	-50.00
4100	Builders 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	-12,062.33	105.00	219.00	1,052.23	-11,124.10
4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4130	Chess Club	39.10	0.00	0.00	0.00	39.10
4140	Choir	4,215.40	405.00	450.00	0.00	4,170.40
4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
4160	Construction	-669.51	1,454.00	1,952.14	51.84	-1,115.81
4180	Culinary Competition	0.00	0.00	0.00	0.00	0.00
4190	Dance	-686.91	332.82	3,356.73	190.00	-3,520.82
4191	Dance Uniforms	0.00	0.00	0.00	0.00	0.00
4200	Debate Team	-51.90	537.50	111.00	0.00	374.60
4210	DECA	26,261.51	2,918.17	21,376.70	6,252.61	14,055.59
4215	Diversity-Friends	0.00	0.00	0.00	0.00	0.00
4216	Patriot Pals	0.00	250.00	0.00	0.00	250.00
4220	Drama Club	0.00	0.00	0.00	0.00	0.00
4225	Engineering	0.00	0.00	0.00	0.00	0.00
4230	Environmental Club	3,005.34	0.00	0.00	0.00	3,005.34
4240	Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
4250	FCCLA	304.50	0.00	0.00	0.00	304.50
4260	FCS Club	16.50	0.00	0.00	0.00	16.50
4290	Forensics	2,011.11	2,272.50	825.50	76.00	3,534.11
4300	Foundation/PEMS	185.27	0.00	0.00	0.00	185.27
4310	French Club	198.25	0.00	104.00	0.00	94.25
4320	Future Educators	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	473.47	280.00	158.20	0.00	595.27
4350	Graphics	5.00	0.00	0.00	0.00	5.00
4365	HOSA	154.63	0.00	0.00	195.00	349.63
4380	International Club	66.67	0.00	0.00	0.00	66.67
4390	Intramurals	1,038.63	0.00	0.00	0.00	1,038.63
4410	Junior Class	2,026.39	759.00	270.00	0.00	2,515.39
4450	LEO Club	1,184.65	0.00	0.00	30.00	1,214.65
4460	Literary Magazine	40.58	0.00	0.00	0.00	40.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	4470	Manufacturing	1,425.29	0.00	0.00	0.00	1,425.29
	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	0.00	0.00	0.00	0.00	0.00
	4510	National Honor Society	1,977.29	0.00	358.86	0.00	1,618.43
	4520	Newspaper	4,194.57	0.00	32.71	0.00	4,161.86
	4530	Orchestra	9,760.10	0.00	15,000.00	5,422.00	182.10
	4531	Orchestra Trip	0.00	0.00	0.00	0.00	0.00
	4550	Patriot Photo	2,191.88	0.00	0.00	0.00	2,191.88
	4570	Play Production	10,028.57	6,683.42	3,191.77	915.00	14,435.22
	4600	Robotics & Engineering Club	393.93	607.00	803.50	0.00	197.43
	4640	Senior Class	3,280.16	0.00	35.00	0.00	3,245.16
	4645	Show Choir	50,940.55	1,410.00	14,325.00	0.00	38,025.55
	4650	Skills USA	780.56	0.00	0.00	0.00	780.56
	4660	Spanish Club	160.25	0.00	5.17	0.00	155.08
	4685	Squashfest	0.00	0.00	0.00	0.00	0.00
	4690	Spirit Shop	23,706.76	3,646.00	7,666.56	329.16	20,015.36
	4695	STARS	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	8,621.14	0.00	1,017.29	0.00	7,603.85
	4760	World Language	382.38	0.00	0.00	0.00	382.38
	4770	Yearbook	56,392.82	1,001.00	0.00	3,520.00	60,913.82
	D	Totals:	204,308.79	27,028.41	72,789.07	18,033.84	176,581.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

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	0.00	0.00	0.00	0.00	0.00
	5020 Fines	20,240.26	0.00	87.45	-100.00	20,052.81
	5025 Fines - Library Book	1,173.95	0.00	0.00	100.00	1,273.95
	5030 Counseling Center	1,788.33	68.24	102.61	0.00	1,753.96
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055 Hall of Fame	2,480.92	0.00	0.00	0.00	2,480.92
	5060 Hospitality	1,773.09	0.00	35.00	0.00	1,738.09
	5070 Library	373.59	20.00	0.00	0.00	393.59
	5097 New Frontier	239.68	0.00	0.00	0.00	239.68
	5100 Other Adm Custodial	7.64	0.00	0.00	0.00	7.64
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5130 Parking	24,611.88	435.00	301.57	0.00	24,745.31
	5135 Patriot Post	0.00	0.00	0.00	0.00	0.00
	5140 PayBac	1,055.48	0.00	0.00	0.00	1,055.48
	5150 Pool Maintenance	5,592.03	983.00	197.71	280.00	6,657.32
	5160 PSAT Exam	3,080.04	120.00	2,549.13	0.00	650.91
	5166 SpEd	122.89	0.00	0.00	117.05	239.94
	5167 Student ID Card Fee	1,338.35	0.00	0.00	0.00	1,338.35
	5170 Student Notebooks	50.00	0.00	0.00	0.00	50.00
	5180 Teacher Fund/Grants	1,500.00	0.00	0.00	0.00	1,500.00
	5185 Technology	28.50	0.00	0.00	0.00	28.50
	5190 Transcripts	1,475.00	50.00	0.00	0.00	1,525.00
	E Totals:	66,931.63	1,676.24	3,273.47	397.05	65,731.45
Q	STUDENT FEE FUND					
	7160 Participation Fees - Athletics	33,770.00	1,740.00	0.00	0.00	35,510.00
	7170 Participation Fees - Clubs & Orgs	0.00	19,068.89	0.00	-19,068.89	0.00
	7190 Field Trips	44.56	525.75	779.65	0.00	-209.34
	Q Totals:	33,814.56	21,334.64	779.65	-19,068.89	35,300.66
R	AP/IB EXAMS					
	8010 AP Exams	20,590.29	1,500.00	0.00	0.00	22,090.29
	R Totals:	20,590.29	1,500.00	0.00	0.00	22,090.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC					
	9010 Gate Receipts	58,288.10	0.00	0.00	0.00	58,288.10
	9020 Cash Reserve	383,616.56	0.00	0.00	0.00	383,616.56
	9030 Concessions	13,570.09	1,156.94	6,463.64	0.00	8,263.39
	9040 Tickets	13,670.00	0.00	0.00	0.00	13,670.00
	9050 Athletic-General	-11,751.20	0.00	504.72	0.00	-12,255.92
	9060 Athletic Director	-455.00	0.00	0.00	0.00	-455.00
	9070 Miscellaneous Receipts	20.00	1,763.60	0.00	0.00	1,783.60
	9080 Fundraising-Athletic	40.00	0.00	0.00	0.00	40.00
	9090 Strength & Conditioning	-1,006.35	0.00	80.00	0.00	-1,086.35
	9100 Athletic Training	-3,547.03	0.00	246.50	0.00	-3,793.53
	9110 Activities	-2,434.96	204.00	1,900.94	0.00	-4,131.90
	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
	9140 Metro Tournament	0.00	0.00	0.00	0.00	0.00
		<hr/>				
	S Totals:	450,010.21	3,124.54	9,195.80	0.00	443,938.95
		<hr/>				
	SHS Totals:	722,990.19	66,031.83	128,873.26	0.00	660,148.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

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	-5,768.92	69.93	119.90	0.00	-5,818.89
1025	Savings	-406,157.41	0.00	0.00	0.00	-406,157.41
1030	Staff Vending	-3,145.79	70.00	0.00	0.00	-3,075.79
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	9,315.05	37.00	0.00	0.00	9,352.05
1050	Projects/Support	5,709.44	0.00	0.00	0.00	5,709.44
1070	Start Up Cash	9,396.04	9,000.00	0.00	0.00	18,396.04
1090	Other Revenue	912.23	0.00	0.00	0.00	912.23
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	-105.00	0.00	0.00	0.00	-105.00
1130	Building Maintenance	-256.39	0.00	0.00	0.00	-256.39
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	-119.91	0.00	0.00	0.00	-119.91
	A Totals:	-390,142.46	9,176.93	119.90	0.00	-381,085.43
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	14,935.63	0.00	3,869.00	0.00	11,066.63
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	-265.47	0.00	123.68	0.00	-389.15
2102	Camps - Girls Cross Country	6,331.71	0.00	0.00	0.00	6,331.71
2103	Entry Fees - Girls Cross Country	-135.00	150.00	0.00	0.00	15.00
2104	Equipment - Girls Cross Country	-93.42	0.00	0.00	0.00	-93.42
2105	Lodging - Girls Cross Country	-787.95	0.00	0.00	0.00	-787.95
2106	Meals - Girls Cross Country	-576.55	0.00	0.00	0.00	-576.55
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	-75.00	0.00	0.00	0.00	-75.00
2111	Transportation - Girls Cross Country	-1,464.04	0.00	847.35	0.00	-2,311.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country	-688.25	0.00	0.00	0.00	-688.25
2151	Awards - Girls Golf	-23.05	0.00	0.00	0.00	-23.05
2152	Camps - Girls Golf	-435.00	0.00	0.00	0.00	-435.00
2153	Entry Fees - Girls Golf	-1,130.00	0.00	0.00	0.00	-1,130.00
2154	Equipment - Girls Golf	0.00	0.00	364.00	0.00	-364.00
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	-465.99	0.00	35.60	0.00	-501.59
2162	Uniforms/Apparel - Girls Golf	-926.14	0.00	0.00	0.00	-926.14
2163	Misc. Expenditures - Girls Golf	-1,600.00	0.00	0.00	0.00	-1,600.00
2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer	3,713.35	0.00	0.00	0.00	3,713.35
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	-110.00	0.00	0.00	0.00	-110.00
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	9,343.29	45.00	0.00	0.00	9,388.29
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	5,537.51	0.00	0.00	0.00	5,537.51
2303	Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304	Equipment - Girls Tennis	-21.35	0.00	0.00	0.00	-21.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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		906.47	0.00	0.00	0.00	906.47
2353	Entry Fees - Girls Track		0.00	0.00	0.00	0.00	0.00
2354	Equipment - Girls Track		13.03	0.00	0.00	0.00	13.03
2355	Lodging - Girls Track		0.00	0.00	0.00	0.00	0.00
2356	Meals - Girls Track		0.00	0.00	151.00	0.00	-151.00
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		118.03	0.00	0.00	0.00	118.03
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		-41.95	0.00	0.00	0.00	-41.95
2402	Camps - Girls Volleyball		11,545.56	854.00	1,883.97	0.00	10,515.59
2403	Entry Fees - Girls Volleyball		180.00	135.00	378.00	0.00	-63.00
2404	Equipment - Girls Volleyball		103.09	0.00	0.00	0.00	103.09
2405	Lodging - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2406	Meals - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2407	Officials - Girls Volleyball		-2,555.00	0.00	0.00	0.00	-2,555.00
2408	Prof. Development - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2409	Scouting - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2410	Security - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2411	Transportation - Girls Volleyball		-1,350.04	0.00	665.79	0.00	-2,015.83
2412	Uniforms/Apparel - Girls Volleyball		0.00	0.00	0.00	0.00	0.00
2413	Misc. Expenditures - Girls Volleyball		-100.00	0.00	0.00	0.00	-100.00
2451	Awards - Girls Softball		0.00	0.00	0.00	0.00	0.00
2452	Camps - Girls Softball		8,829.95	0.00	0.00	0.00	8,829.95
2453	Entry Fees - Girls Softball		-560.00	0.00	0.00	0.00	-560.00
2454	Equipment - Girls Softball		-12,347.21	0.00	0.00	0.00	-12,347.21
2455	Lodging - Girls Softball		-4,470.65	0.00	0.00	0.00	-4,470.65
2456	Meals - Girls Softball		-1,014.00	0.00	310.14	0.00	-1,324.14
2457	Officials - Girls Softball		-685.00	0.00	0.00	0.00	-685.00
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2461	Transportation - Girls Softball			-2,600.30	0.00	374.08	0.00	-2,974.38
2462	Uniforms/Apparel - Girls Softball			-4,342.50	0.00	0.00	0.00	-4,342.50
2463	Misc. Expenditures - Girls Softball			-235.00	0.00	300.00	0.00	-535.00
B Totals:				22,458.76	1,184.00	9,302.61	0.00	14,340.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	426.04	0.00	32.00	0.00	394.04
		3053	Entry Fees - Boys Basketball	-100.00	0.00	0.00	0.00	-100.00
		3054	Equipment - Boys Basketball	-55.26	0.00	0.00	0.00	-55.26
		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	100.00	0.00	-100.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	473.00	0.00	776.00	0.00	-303.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-265.48	0.00	626.80	0.00	-892.28
		3102	Camps - Boys Cross Country	7,233.60	0.00	0.00	0.00	7,233.60
		3103	Entry Fees - Boys Cross Country	-15.00	150.00	0.00	0.00	135.00
		3104	Equipment - Boys Cross Country	-93.42	0.00	0.00	0.00	-93.42
		3105	Lodging - Boys Cross Country	-787.95	0.00	0.00	0.00	-787.95
		3106	Meals - Boys Cross Country	-576.55	0.00	0.00	0.00	-576.55
		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	-75.00	0.00	0.00	0.00	-75.00
		3111	Transportation - Boys Cross Country	-1,720.65	0.00	847.35	0.00	-2,568.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-688.25	0.00	0.00	0.00	-688.25
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	811.85	0.00	0.00	0.00	811.85
		3153	Entry Fees - Boys Golf	-1,296.00	0.00	0.00	0.00	-1,296.00
		3154	Equipment - Boys Golf	0.00	100.00	100.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	-137.00	0.00	0.00	0.00	-137.00
		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	-51.00	0.00	0.00	0.00	-51.00
		3162	Uniforms/Apparel - Boys Golf	1,158.00	0.00	0.00	0.00	1,158.00
		3163	Misc. Expenditures - Boys Golf	-1,790.75	0.00	0.00	0.00	-1,790.75
		3201	Awards - Boys Soccer	-842.26	0.00	0.00	0.00	-842.26
		3202	Camps - Boys Soccer	5,810.17	180.00	1,100.00	0.00	4,890.17
		3203	Entry Fees - Boys Soccer	-300.00	0.00	0.00	0.00	-300.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3206		Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207		Officials - Boys Soccer	-54.00	0.00	0.00	0.00	-54.00
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	116.00	0.00	0.00	0.00	116.00
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	8,301.88	45.00	0.00	0.00	8,346.88
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	-142.35	0.00	0.00	0.00	-142.35
3302		Camps - Boys Tennis	642.33	0.00	0.00	0.00	642.33
3303		Entry Fees - Boys Tennis	50.00	0.00	0.00	0.00	50.00
3304		Equipment - Boys Tennis	-21.36	0.00	0.00	0.00	-21.36
3305		Lodging - Boys Tennis	-83.00	0.00	0.00	0.00	-83.00
3306		Meals - Boys Tennis	-115.45	0.00	0.00	0.00	-115.45
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	-215.24	0.00	0.00	0.00	-215.24
3312		Uniforms/Apparel - Boys Tennis	-1,158.00	0.00	0.00	0.00	-1,158.00
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	5.44	0.00	0.00	0.00	5.44
3353		Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354		Equipment - Boys Track	30.00	0.00	0.00	0.00	30.00
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	314.00	0.00	-314.00
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	118.04	0.00	0.00	0.00	118.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	-43.27	0.00	0.00	0.00	-43.27
3452		Camps - Boys Baseball	4,454.70	0.00	0.00	0.00	4,454.70
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	5,275.47	0.00	300.00	0.00	4,975.47
3501		Awards - Boys Football	-37.00	0.00	0.00	0.00	-37.00
3502		Camps - Boys Football	26,387.68	0.00	200.00	0.00	26,187.68
3503		Entry Fees - Boys Football	-30.00	0.00	0.00	0.00	-30.00
3504		Equipment - Boys Football	7,003.41	0.00	0.00	0.00	7,003.41
3505		Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506		Meals - Boys Football	-465.00	0.00	802.50	0.00	-1,267.50
3507		Officials - Boys Football	-4,057.00	0.00	577.00	0.00	-4,634.00
3508		Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509		Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510		Security - Boys Football	-1,200.00	0.00	450.00	0.00	-1,650.00
3511		Transportation - Boys Football	-3,540.68	0.00	1,905.92	0.00	-5,446.60
3512		Uniforms/Apparel - Boys Football	-25,706.82	0.00	0.00	0.00	-25,706.82
3513		Misc Expenditures-Boys Football	-800.00	0.00	217.16	0.00	-1,017.16
3551		Awards - Boys Wrestling	0.00	0.00	127.05	0.00	-127.05
3552		Camps - Boys Wrestling	4,396.84	0.00	682.20	0.00	3,714.64
3553		Entry Fees - Boys Wrestling	0.00	0.00	300.00	0.00	-300.00
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	-238.00	0.00	506.75	0.00	-744.75
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	-269.17	0.00	0.00	0.00	-269.17
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
C Totals:			25,723.54	475.00	9,964.73	0.00	16,233.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS						
4010	40 Assets		25.39	0.00	0.00	0.00	25.39
4030	Amnesty International		27.51	0.00	0.00	0.00	27.51
4040	Art		7,887.97	190.00	0.00	0.00	8,077.97
4060	Band		83,904.33	0.00	18,153.96	0.00	65,750.37
4061	Band Uniforms		4,082.00	0.00	26.86	0.00	4,055.14
4062	Band Trip		-98,063.83	12,220.00	5,932.00	0.00	-91,775.83
4110	Cheerleading		-13.25	0.00	0.00	0.00	-13.25
4111	Cheerleading-Varsity		98.97	0.00	0.00	0.00	98.97
4112	Cheerleading-JV		1,497.78	0.00	0.00	0.00	1,497.78
4113	Cheerleading-Freshman		414.61	0.00	0.00	0.00	414.61
4115	Uniforms-Cheer/Dance		-3,526.60	0.00	0.00	0.00	-3,526.60
4140	Choir		1,833.15	490.00	1,956.86	0.00	366.29
4141	Choir Trip		0.00	0.00	0.00	0.00	0.00
4160	Construction		1,110.80	2,325.00	4,542.53	0.00	-1,106.73
4180	Culinary Competition		0.00	0.00	0.00	0.00	0.00
4185	Cycling		1,032.71	375.00	225.67	0.00	1,182.04
4190	Dance		-11,324.36	4,730.64	947.22	0.00	-7,540.94
4200	Debate Team		-6,498.04	0.00	0.00	0.00	-6,498.04
4210	DECA		-14,692.94	1,736.50	4,510.00	0.00	-17,466.44
4215	Diversity-Friends		786.26	0.00	320.00	0.00	466.26
4220	Drama Club		2,980.14	477.80	242.55	0.00	3,215.39
4225	Engineering		1,283.56	0.00	0.00	0.00	1,283.56
4230	Environmental Club		5,270.11	0.00	0.00	0.00	5,270.11
4250	FCCLA		3,465.08	0.00	0.00	0.00	3,465.08
4260	FCS Club		258.32	0.00	212.01	0.00	46.31
4290	Forensics		3,601.51	0.00	400.00	0.00	3,201.51
4310	French Club		1,615.00	0.00	0.00	0.00	1,615.00
4320	Future Educators		1,855.73	10.00	451.00	0.00	1,414.73
4340	German Club		171.52	130.00	0.00	0.00	301.52
4365	HOSA		2,645.09	0.00	1,021.28	0.00	1,623.81
4370	Industrial Arts		3,785.84	0.00	0.00	0.00	3,785.84
4380	International Club		100.00	0.00	0.00	0.00	100.00
4390	Intramurals		1,522.48	0.00	0.00	0.00	1,522.48
4395	Invisible Children-WHS		1.34	0.00	0.00	0.00	1.34
4400	Japanese Club		64.44	0.00	0.00	0.00	64.44
4410	Junior Class		8,711.71	0.00	0.00	0.00	8,711.71
4415	Justice League		-27.08	0.00	0.00	0.00	-27.08
4420	Key Club		4,030.26	0.00	54.75	0.00	3,975.51
4425	LaCrosse		166.38	0.00	0.00	0.00	166.38
4440	Leadership Club		30.00	0.00	0.00	0.00	30.00
4460	Literary Magazine		544.37	0.00	0.00	0.00	544.37
4470	Manufacturing		1,271.11	0.00	121.04	0.00	1,150.07
4480	Mascot Team		-2,983.58	0.00	0.00	0.00	-2,983.58
4490	M-Club		1,105.69	0.00	0.00	0.00	1,105.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4500	Music			2,945.22	0.00	0.00	0.00	2,945.22
4501	Music-Auditorium			-6,690.73	0.00	0.00	0.00	-6,690.73
4502	Music-Donations			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			-5,994.66	0.00	37.48	0.00	-6,032.14
4510	National Honor Society			7,087.43	0.00	0.00	0.00	7,087.43
4520	Newspaper			-2,423.19	160.00	0.00	0.00	-2,263.19
4530	Orchestra			3,040.45	261.00	222.71	0.00	3,078.74
4531	Orchestra Trip			0.00	0.00	0.00	0.00	0.00
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			10,559.15	0.00	1,688.76	0.00	8,870.39
4605	Power Robotics			6,955.39	3,400.00	241.80	0.00	10,113.59
4610	SAFE/DARE/Drug Free			-35.00	0.00	0.00	0.00	-35.00
4630	Science Club			-620.63	0.00	0.00	0.00	-620.63
4640	Senior Class			3,027.02	0.00	0.00	0.00	3,027.02
4645	Show Choir			-104,701.15	4,827.80	6,465.82	0.00	-106,339.17
4646	Singsation			83,591.70	1,250.00	0.00	0.00	84,841.70
4650	Skills USA			97.00	0.00	0.00	0.00	97.00
4660	Spanish Club			-1,892.56	144.00	227.00	0.00	-1,975.56
4690	Spirit Shop			20,837.85	0.00	647.35	0.00	20,190.50
4700	STUCO Workshops			157.93	0.00	0.00	0.00	157.93
4710	Student Council			24,620.58	0.00	80.78	0.00	24,539.80
4725	Theater Workshop			347.18	0.00	0.00	0.00	347.18
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			35,909.67	740.00	3,998.84	0.00	32,650.83
4780	Youth to Youth			513.37	0.00	0.00	0.00	513.37
D Totals:				87,383.50	33,467.74	52,728.27	0.00	68,122.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL						
	5010	After Prom	0.00	0.00	0.00	0.00	0.00
	5020	Fines	-2,634.16	0.00	0.00	0.00	-2,634.16
	5025	Fines - Library Book	208.93	0.00	0.00	0.00	208.93
	5027	Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030	Counseling Center	8,965.88	336.38	4,697.89	0.00	4,604.37
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	-325.43	0.00	0.00	0.00	-325.43
	5070	Library	298.53	0.00	0.00	0.00	298.53
	5110	Other Student Activities	-196.70	0.00	0.00	0.00	-196.70
	5120	P.E.	-2,658.47	0.00	0.00	0.00	-2,658.47
	5130	Parking	74,367.66	485.00	467.45	0.00	74,385.21
	5140	PayBac	0.00	0.00	0.00	0.00	0.00
	5150	Pool Maintenance	475.00	0.00	0.00	0.00	475.00
	5160	PSAT Exam	0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	5185	Technology	4,223.02	0.00	10.61	0.00	4,212.41
	5205	Vocational	80.00	0.00	0.00	0.00	80.00
	E	Totals:	82,804.26	821.38	5,175.95	0.00	78,449.69
Q	STUDENT FEE FUND						
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160	Participation Fees - Athletics	43,081.21	740.00	0.00	0.00	43,821.21
	7170	Participation Fees - Clubs & Orgs	678.00	1,105.00	0.00	0.00	1,783.00
	7190	Field Trips	-6,743.04	1,797.05	461.78	0.00	-5,407.77
	7900	Field Trips-Other	69,755.00	26,932.60	0.00	0.00	96,687.60
	Q	Totals:	106,771.17	30,574.65	461.78	0.00	136,884.04
R	AP/IB EXAMS						
	8010	AP Exams	57,801.42	0.00	0.00	0.00	57,801.42
	R	Totals:	57,801.42	0.00	0.00	0.00	57,801.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	54,747.15	29,131.05	21,996.13	0.00	61,882.07
		9020	Cash Reserve	54,206.21	0.00	0.00	0.00	54,206.21
		9030	Concessions	29,057.83	7,175.65	5,132.60	0.00	31,100.88
		9040	Tickets	21,877.68	0.00	0.00	0.00	21,877.68
		9050	Athletic-General	-6,009.48	280.00	1,348.62	0.00	-7,078.10
		9060	Athletic Director	9,614.07	367.00	15.00	0.00	9,966.07
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	0.00	4,000.00	0.00	0.00	4,000.00
		9090	Strength & Conditioning	-2,902.90	0.00	0.00	0.00	-2,902.90
		9100	Athletic Training	-3,385.15	0.00	30.00	0.00	-3,415.15
		9110	Activities	-8,211.31	0.00	2,194.74	0.00	-10,406.05
		9120	Booster Contributions-Girls	-740.67	0.00	86.53	0.00	-827.20
		9130	Booster Contributions-Boys	559.79	0.00	2,524.21	0.00	-1,964.42
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S	Totals:		148,813.22	40,953.70	33,327.83	0.00	156,439.09
	WHS	Totals:		141,613.41	116,653.40	111,081.07	0.00	147,185.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2015 to 11/30/2015.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Summer Millard Admin Summer School						
A	ACTIVITY GENERAL					
1010	General Admin	3,856.25	0.35	0.00	0.00	3,856.60
1011	Elementary School Summer School	250.00	0.00	0.00	0.00	250.00
1012	Middle School Summer School	2,095.00	0.00	0.00	0.00	2,095.00
1013	Senior High Summer School	2,146.00	0.00	0.00	0.00	2,146.00
	A Totals:	8,347.25	0.35	0.00	0.00	8,347.60
	Summer Totals:	8,347.25	0.35	0.00	0.00	8,347.60

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **1/13/2016**BOE Meeting Date: **1/18/2016**Sale or Disposals Scheduled After: **1/18/2016**

Lot	Quantity	Description
1	4	vollyball officials stand
2	1	electric dryer
3	1	lot DSX controllers
4	1	cabinet on wheels
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		

Committee Meeting Minutes January 11, 2016

The members of the Board of Education met as a Committee of the Whole on Monday, January 11, 2016 at the Don Stroh Administration Center, 5606 South 147th Street.

President, Mike Kennedy called the meeting to order at 6:00 p.m.

Board members present were Mike Pate, Pat Ricketts, Mike Kennedy, Paul Meyer and Linda Poole. Absent from the meeting was Dave Anderson.

Mr. Kennedy stated this was the time for public questions and comments. There were none.

Mr. Kennedy asked that the scouts in the audience to introduce themselves.

Standard Response Protocol (SRP) was the topic of discussion presented by Bill Jelkin, Director of Student Services. Mr. Jelkin gave a brief history of how MPS came to adopt SRP as their emergency plan.

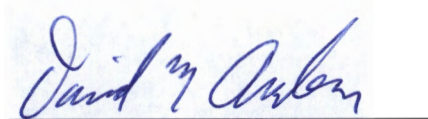
Millard implemented the plan in May, 2015. Staff members were trained using the SRP protocol and presentations were made to inform students. Parent information letters were sent out, implementation kits were developed and SRP action cards given to staff members.

Mr. Jelkin explained the four action plans that Standard Response Protocol is made up of and said that a fifth plan has been developed and will be implemented next year.

At 6:40 p.m. Mike Pate made a motion to go into Executive Session for Negotiations, seconded by Paul Meyer. Voting in favor of said motion was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Meyer, and Mrs. Poole. Voting against was: None. Motion carried.

Mr. Kennedy said the Board would go into Executive Session at 6:40.

A motion was made by Mike Pate and seconded by Pat Ricketts to come out of Executive Session at 7:20 p.m. Voting in favor of said motion was: Mr. Pate, Mr. Ricketts, Mr. Kennedy, Mr. Meyer, and Mrs. Poole. Voting against was: None. Motion carried.



Chairman

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 7500 – Cellular Telephone, Telephone Equipment, and Telephone Systems:
Acceptable Use (First Reading)
Related Rules 7500.1

MEETING DATE: January 18, 2016

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: Policy 7500 - First Reading

Updated the title of this policy to reflect changes to language in rule 7500.1.

Related Rules:

7500.1 –Made changes to rule to better reflect our current use of our voice communication systems.

ACTION DESIRED: Approval

RECOMMENDATIONS: N/A

STRATEGIC PLAN REFERENCE: N/A

PERSONS RESPONSIBLE: Dr. Kent Kingston

**SUPERINTENDENT'S
APPROVAL:**



Technology

Cellular Telephone, Telephone Equipment, and Telephone Systems: Acceptable Use7500

Telephone communication, in its various forms, is an essential part of the day-to-day operations of the Millard Public Schools. Telephone communications are utilized by District employees to effectively and efficiently conduct District business. The Superintendent or designee shall establish guidelines for the utilization of telephone communications and associated systems within the District.

Related Policies & Rules: [7500.1](#)

Policy Adopted: March 21, 2005

Revised: February 4, 2013, [March xx, 2016](#)

Millard Public Schools
Omaha, Nebraska

Technology

Cellular Telephone, Telephone Equipment, and Telephone Systems

7500.1

Telephone communications includes, but is not limited to, analog, digital, ~~and~~ Voice over Internet Protocol (VoIP) telephones, cellular telephones, faxes, pagers, voicemail, text messaging, and associated services. Telephone communications shall be cost effective, compliant with all applicable state and federal laws, and used for the business of the District. All District employees must comply with the following guidelines.

I. District-Owned Telecommunications Equipment and Systems.

- A. The District shall provide District-owned cellular telephones to employees designated by the Superintendent. Such cellular phones shall be used only for District business. The personal use of such District-owned cellular phones is prohibited, except for very limited use permitted by this Rule and by Nebraska statutes. A violation of the District's policy against personal use may be grounds for employee discipline and/or criminal sanctions as provided by Nebraska statutes.
- B. All telephones, cellular telephones, associated telephone and cellular equipment, faxes, pagers, voicemail, text messaging, and associated systems, and any messages contained with or generated by District-owned cellular telephones, telephone equipment and systems are the property of the District.
- C. All communications and records associated with the use of District-owned cellular telephones, telephone equipment or telephone systems may be public records and subject to public disclosure. Such communications and records are also subject to review and audit by the District. There is no individual right to privacy in the use of any District-owned cellular telephones, telephone equipment or telephone systems and any such use may be monitored as provided by this Rule
- D. All District-owned cellular telephones, telephone equipment and telephone systems are provided to assist employees in the performance of the duties and responsibilities during their employment with the District. Telephone communications should be limited in number and duration to those necessary to effectively conduct the business of the District.
- E. Employees may request the use of a District-owned cellular telephone or similar telecommunication device. Requests must be initially approved by the employee's supervisor and the budget manager responsible for said expenditure. Completed requests are submitted to the Superintendent or designee for final review, approval and processing.

II. Cellular Telephones, Superintendent, ~~and~~ Administrators, & Other Designated Staff

- A. The Superintendent, all administrators, and any other employees as may be designated by the Superintendent which, in the Superintendent's judgment, are required to be readily available to conduct District business, may, in lieu of using a District-owned cellular phone, elect to purchase a cellular phone device, provided that such cellular-phone device is capable of receiving both voice and data service, and further, has a service plan that includes both voice and data service. Those employees who elect to purchase a personal cellular phone device in lieu of receiving a District-owned cellular phone, shall purchase a cellular phone that is capable of receiving both voice and data service. The District shall provide those employees a monthly stipend of \$80.00 for monthly service plan charges. Such cellular phones shall be the property of the employee and any stipend shall be included as part of the employee's compensation. No other reimbursements above the stipend amount shall be allowed

- III. The Technology Division shall be responsible for acquisition, installation, maintenance, and repair of all District-owned cellular telephones, telephone equipment and telephone systems. The Technology Division shall also be responsible for the administration of all of the District's cellular telephones, telephones, and voicemail accounts.
- IV. Department supervisors are responsible for overseeing the use and policy compliance of District-owned cellular telephones, telephone equipment, and telephone systems. ~~and ensuring policy compliance.~~ The Technology Division shall be notified by the Department Supervisors of any needed additions, moves, or changes required to telephone communication services.
- V. District-owned landline telephones shall have voicemail service for designated staff. All voicemail boxes will be protected with a PIN (personal identification number). PINs shall not be shared with others unless approved to do so by their department's supervisor. Voicemail is to be used as a backup in the event one is not available to answer a call. Each user is expected to respond to voicemail messages in a timely manner. When # away from the office for an extended period of time more than one business day, the user ~~is expected~~ should ~~to~~ change their voicemail greeting to reflect this fact and direct callers to alternate contacts if possible.
- VI. Use of 411 directory assistance should be avoided since a fee is incurred with each use. Print or online directories should be consulted first.
- VII. Use of other pay-for-use telephone services (e.g. busy signal redial, last call return activation - *69, etc.) should only be used to facilitate the safety and security of District students and staff.
- VIII. **Unacceptable Use.** Personal use of District-owned cellular telephones, telephone equipment and telephone systems is prohibited, except for very limited personal use permitted by this Rule and by Nebraska state statutes. District-owned cellular phones, telephone equipment and telephone systems shall also not be used for the following purposes:
- A. Transmitting communications and messages that are obscene, profane, or offensive or transmitting any communications and messages while engaging in any illegal activity.
 - B. Transmitting communications and messages that violate the District's anti-harassment policy or transmitting communications and messages that create an intimidating or hostile work environment;
 - C. Any unauthorized use of a PIN or other password;
 - D. Solicitation or proselytization for commercial, religious, political, personal or any other reason not related to the conduct of the employee's job duties;
 - E. Soliciting to buy or sell goods or services unrelated to the business of the District;
 - F. Calling 1-900 and similar pay-for-service phone numbers.
- IX. **Limited Personal Use.** Personal use of District-owned cellular phones, telephone equipment or telephone systems is permitted to contact a child at home, a teacher, a doctor, a day care center, a baby-sitter, a family member, or any other person to inform any such person of an unexpected schedule change or for other essential personal business. Such personal use shall be kept to a minimum and shall not interfere with the performance of District business. Employees shall reimburse the District for any additional cost charged to the District as a result of any acceptable personal use. Any other personal use of District-owned cellular phones, telephone equipment or telephone systems is strictly prohibited
- X. **Monitoring.** The District reserves the right to monitor, review and audit the use of all District-owned cellular telephones, telephone equipment and telephone systems. The monitoring of such equipment or

systems may be done for any reasons. The District further reserves the right to search District-owned cellular phones, telephone equipment and telephone systems as part of any investigation into unauthorized use or as part of an investigation into any unauthorized or illegal conduct.

- XI Supported Services and Repair. District-owned cellular telephones and telephone equipment that is damaged, lost, or stolen ~~must~~ be reported immediately to the Technology Division HelpDesk. If said equipment is damaged, lost, or stolen through acts of negligence, the employee who was assigned such damaged, lost, or stolen cellular phone or telephone equipment will be responsible for reimbursing the District for all repair and/or replacements costs.
- XII **Compliance.** Use of District-owned cellular telephones, telephone equipment and telephone systems shall comply with all applicable policies and rules of the District, and with all applicable state and federal statutes. The District will provide all users with appropriate training for the use of such equipment.

Related Policy: [7500](#)

Legal Reference: Neb. Rev. Stat. § 49-14, 101.01 (3)

Policy Approved: March 21, 2005

Revision: November 1, 2010; April 18, 2011, March xx, 2016

Millard Public Schools
Omaha NE

AGENDA SUMMARY SHEET

MEETING DATE: January 18, 2016

AGENDA ITEM: Board Appointments

DEPARTMENT: Board of Education

ACTION DESIRED: Approval

COMMITTEES	BOARD MEMBER
Director of NASB Region 19	Linda Poole
Delegate to NASB Delegate Assembly	Linda Poole
Americanism Committee	Pat Ricketts, Mike Kennedy, Paul Meyer
NASB Legislative Committee	Linda Poole
Metro. Area Boards of Education	Mike Pate
Policy 10,000 Steering Committee	Dave Anderson
Millard Public Schools Foundation Representative	Mike Pate
Federal Relations Network	Mike Kennedy, Linda Poole
National Federation of Urban Suburban School Districts (NFUSSD)	Pat Ricketts, Dave Anderson
NASB Government Relations Network	Mike Kennedy
NFUSSD	Linda Poole
Greater Nebraska Schools Association (GNSA)	Pat Ricketts
	Linda Poole

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

RECOMMENDATION: Approval

IMPLICATIONS OF ADOPTION OR REJECTIONS: N/A

STRATEGIC PLAN REFERENCE: N/A

TIME LINE: N/A

PERSON RESPONSIBLE: Mike Kennedy

SUPERINTENDENT'S APPROVAL: _____



AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 18, 2016

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Associate Superintendent of Educational Services

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard’s job posting website, Career Link (Regionally and Nationally), the NCSA website, the Nebraska Department of Education ‘Teach in Nebraska’ website, and the Omaha World Herald. Four internal and eight external applications were received. The applications were reviewed by Kevin Chick and Dr. Jim Sutfin. Three internal and two external candidates were interviewed for the position. The interview team included Kevin Chick, Dr. Jim Sutfin, Mitch Mollring, Dr. Kim Saum-Mills, Dr. Ken Fossen, Barb Wallar, Alicia Kotlarz, Ryan Saunders, Lynn Hill, Dr. Jennifer Reid, Dr. Kent Kingston, Dr. Kara Hutton, Jeanine Beaudin, Dr. Jean Ubbelohde, Dr. Darin Kelberlau, Melanie Olson, Dr. Scott Ingwerson, Andy DeFreece, Bill Jelkin, and Angie Craft.


RECOMMENDATION: The Superintendent’s recommendation is approval of Dr. Heather Phipps for Associate Superintendent of Educational Services for Millard Schools. Dr. Phipps’ educational experience includes positions held at Millard Public Schools; Director of Staff Development and Instructional Improvement (2014-present); Middle School Principal (2012-2014); High School Assistant Principal (2010-2012); Middle School Assistant Principal (2005-2010) and Middle School Language Arts teacher (1992-2005).

EDUCATION: BA – Nebraska Wesleyan University (1992)
MA – University of Nebraska, Omaha – Reading (2000)
MA – University of Nebraska, Omaha – Educational Administration and Supervision (2004)
Ed.D – University of Nebraska, Omaha – Educational Administration and Supervision (2010)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Kevin Chick

SUPERINTENDENT APPROVAL: _____  _____

AGENDA SUMMARY SHEET

Meeting Date: January 18, 2016

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) Resignation Agenda; (2) Leave Agenda; (3) Recommendation to Hire; (4) Voluntary Early Separation (VSP)

Options/Alternatives Considered: N/A

Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Kevin Chick
Executive Director of Human Resources

Superintendent's Signature: _____



January 18, 2016

RESIGNATIONS

Recommend: The following resignation be accepted:

1. Maud C. Ehrlander – Foreign Language teacher at Russell Middle School. Resigning at the end of the 2015-2016 school year because of family relocation.
2. Ashley L. Kulback – Resource teacher at Reeder Elementary School. Resigning at the end of the 2015-2016 school year because of family responsibilities.
3. Molly J. Ritchie – teacher at Ezra Elementary School. Resigning at the end of the 2015-2016 school year because of family relocation.
4. Rachel Hall – Grade 6 teacher at Beadle Middle School. Retiring at the end of the 2015-2016 school year.

January 18, 2016

LEAVE OF ABSENCE

Recommend: The following Leave of Absence be accepted:

1. Andrea L. Steffes – Kindergarten teacher at Bryan Elementary School.
Requesting a Leave of Absence for the 2016-2017 school year for family reasons.

January 18, 2016

TEACHERS RECOMMENDED FOR HIRE**Recommend: The following teachers be hired for the 2016/2017 school year:**

1. Travis J. Jelken – BA – Wayne State University. Industrial Technology teacher at Central Middle School for the 2016-2017 school year. Previous Experience: Omaha Public Schools (2000-current)
2. Holly A. Currie – MA – University of Kansas. Language Arts teacher at Beadle Middle School for the 2016-2017 school year. Currently on a Short-Term Contract in the same position.

January 18, 2016

Voluntary Separation Program (VSP)

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

13. Joyce M. Foster – Grade 4 teacher at Wheeler Elementary School
~ 20 years of service
14. Roy M. Anderson – Math teacher at Andersen Middle School
~ 22 years of service
15. Karen K. Kneifl – Math teacher at Millard West High School
~ 32 years of service
16. Mary A. Ritzdorf – Grade 6 teacher at Millard North Middle School
~ 32 years of service
17. Lisa J. Perrone – Kindergarten teacher at Abbott Elementary School
~ 33 years of service
18. Suzanne A. Behrns – Grade 5 teacher at Abbott Elementary School
~ 21 years of service

AGENDA SUMMARY SHEET

Agenda Item: Legislative Report

Meeting Date: January 18, 2016

Department External Affairs

Title and Brief Description: Legislative Report

Action Desired: Information Only

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

Options/Alternatives Considered: None

Recommendations: None

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

Superintendent's Signature:

A handwritten signature in blue ink, appearing to read "Jim Duffin", is displayed within a light blue rectangular box.

	Senator	Committee	Hearing		Summary
LB18	Krist	Education		Priority 1-11	Change provisions relating to immunizations for students
LB668	Bloomfield				Require all examinations and test of applicants under the Motor Vehicle Operator's License Act be in English
LB691	Morfeld				Adopt the Teacher Education and Health Care Professions Student Grant Program Act
LB692	Morfeld				Adopt the Student Online Personal Protection Act
LB693	Morfeld				Change limitation of action provisions under the Political Subdivisions Tort Claims Act
LB694	Crawford				Change provisions relating to exempt contracts under the Taxpayer Transparency Act
LB709	Howard				Provide for an alternative to detention for juveniles
LB710	Hughes				Change provisions relating to hazing
LB713	Stinner				State intent relating to appropriations for the Access College Early Scholarship Program
LB717	Groene				Change provisions relating to the assessment and valuation of real property
LB739	Smith				Eliminate certain taxing authority of learning communities
LB752	Crawford				Create the Adult Career Pathways Task Force
LB769	Garrett				Change provisions relating to firearms
LB773	Stinner				Create the Early Childhood Workforce Development Task Force
LB781	Schumacher				Require school districts to prepare for closure of nonpublic schools
LB800	Bolz				State intent relating to an appropriation to the State Department of Education for job-driven training and education
LB814	Friesen				Change a requirement for issuance of a school permit
LB821	Larson				Adopt the Workplace Privacy Act
LB825	Davis				Provide reporting requirements for tax-exempt property
LB826	Davis				Change provisions relating to reimbursement under the Special Education Act
LB838	Campbell				State intent relating to an appropriation to the State Department of Education for an educational specialist
LB851	McCollister				Change the Taxpayer Transparency Act
LB868	Krist				Require successful completion of a civics examination as a prerequisite to high school graduation
LB874	Murante				Change procedures for filling vacancies on school boards
LB876	Murante				Authorize electronic voting devices for public bodies in public meetings

LB881	Schilz				Change provisions relating to energy financing contracts
LB882	Scheer				Change provisions relating to school budgeting
LB883	Scheer				Provide for foundation aid pursuant to the Tax Equity and Educational Opportunities Support Act
LB889	Mello				Adopt the School Readiness Tax Credit Act
LB903	Baker				Change and eliminate provisions relating to learning communities
LB904	Baker				Provide for school districts to opt out of a learning community
LB930	Scheer				Change provisions relating to statewide assessments and college admission testing as prescribed
LB935	Schilz				Change provisions relating to the Auditor of Public Accounts
LB940	Johnson				Adopt the Tax Stabilization Act
LR380CA	Bloomfield				Constitutional amendment to change the distribution of state lottery proceeds

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Report (Sampson)

MEETING DATE: January 18, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Construction Report – A report from the District’s construction management firm with regard to the progress on projects related to the 2013 bond issue.

ACTION DESIRED: Approval Discussion Information Only .

BACKGROUND: The District has engaged the services of Sampson Construction to act as the construction manager for the District’s construction/renovation projects related to the 2013 bond issue.

Dave Cavlovic (Samson Construction) will be present at the meeting to present the construction update (see attached) and to answer questions.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Sampson Construction (CMa), Ed Rockwell (Gen. Mgr. Support Services), and Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT’S APPROVAL: -  -

MILLARD PUBLIC SCHOOLS

Bond Construction Progress Report

January 2016



Sampson
Construction

www.sampson-construction.com

Bond Construction Progress Report

Contents

- I. Executive Summary
- II. Project Status Report
 - a. Bryan Elementary - Complete
 - b. Black Elk Elementary - Complete
 - c. North High School – Active**
 - d. South High School – Pending
 - e. West High School – Active**
 - f. Ron Witt Support Services Center - Complete
 - g. Abbott Elementary – Complete
 - h. Ackerman Elementary - Complete
 - i. Aldrich Elementary - Complete
 - j. Cottonwood Elementary - Complete
 - k. Ezra Elementary – Complete
 - l. Harvey Oaks Elementary - Complete
 - m. Hitchcock Elementary - Complete
 - n. Disney Elementary – Complete
 - o. Montclair Elementary - Complete
 - p. Neihardt Elementary – Active**
 - q. Rockwell Elementary – Complete
 - r. Upchurch Elementary – Active**
 - s. Willowdale Elementary – Complete
- III. Overall Project Schedule
- IV. Overall Project Budget

1/12/2016

Executive Summary

The updated schedule that is included within shows somewhat slowed progress to North High School and the design of West High. The North High project is expected to be complete as required and construction on West High is scheduled to begin in coordination with the paving project. No overall negative schedule impact is expected to either site. We are seeing an increase, as expected, in the amount of work in the marketplace this spring, and continuing the effort to promote the Millard projects is important.

The short summary below is a snapshot of the budget status, in round numbers, as it relates to contingency as a whole. This snapshot includes Sampson managed projects of \$37,035,969, but is representative of the complete 2013 Bond Budget of \$79,965,000.

First, it is important to understand that, in terms of dollars, the Bond is 48% complete, 15% in construction, and 37% still in the planning stage. The contingency increase shown below for completed projects consists of the balance of unused soft costs and contingency increase combined. The other values are based on current estimates and assuming that projects track historically similar.

Starting Contingency Amount		\$5.98 million
Completed	add	\$3.95 million
In Construction	add	\$0.38 million
Lighting (awarded/out for bid)	less	(\$2.77 million)
Funds from Hail Insurance	add	\$0.64 million
<hr/>		
Current Contingency		\$8.18 million



1/12/2016



Project #1

Bryan Elementary Interior and Exterior Renovations

5010 S 144th Street, 68137

Architect/Engineer: BCDM / Morrissey

General Contractor: F&B Constructors

Project Budget: \$4,300,956

Estimated Construction Budget: \$3,258,300

Construction Start: Spring 2014

Construction Completion: Summer 2015

Scope Description:

This project consists of the removal and replacement of the existing exterior curtain walls. This includes the glazing, electrical, and mechanical fin tubes. The building will get re-roofed with the exception of the North addition. Interior renovation will include four new ADA restrooms, finishes and lighting. The building will receive a new secure entry vestibule along with new kindergarten corridor openings. Other updates include upgrading fire alarm system, occupancy sensors, intercom system and mechanical systems as budget allows.

Project Photos:**Current Activity:**

Complete



1/12/2016



Project #2/14

Black Elk Elementary Classroom and MP Room Additions6708 S. 161st Ave, 68135

Architect/Engineer: Carlson West Povondra/Morrissey

General Contractor: Prairie Construction

Project Budget: \$2,138.730

Estimated Construction Budget: \$1,620,250

Construction Start: Spring of 2014

Construction Completion: Fall 2014

Scope Description:

This project consists of a single story 6 classroom addition of approximately 6,000SF on the Southwest corner of the building, a 3,500SF multi-purpose addition on the North side of the building, and lockable classroom doors. Site work will be required to accommodate the additions.

Project Photos:**Current Activity:**

Complete

1/12/2016

Project #3
North High School Connector Addition and Renovation
1010 S. 144th St., 68154

Architect/Engineer: BCDM / Morrissey

General Contractor: Pkg I: KE Flex

Project Budget: \$11,574,756

Pkg II: Lund-Ross

Estimated Construction Budget: \$8,768,755

Construction Start: Spring 2015

Construction Completion: Fall 2016

Description:

Scope includes the addition of the main and second level corridors between the North and South classroom wings. A new secure main entrance will be established along with a new administration/guidance program area. A lecture hall will be incorporated into the new layout. New paint and flooring in areas affected by construction. Fire sprinkler system will be provided as required by fire marshal.

Project Photos:

1/12/2016



Current Activity: Interior framing and drywall is taking place as well as continued work on mechanical and electrical items. Temporary enclosures are in place so heat can be provided in the workspace. Winter weather has slowed the progress on the exterior skin; however, overall this project is still on track for completion per the contract documents.



1/12/2016



Project #4
South High School Industrial Tech Addition and Renovation
14905 Q St., 68137

Architect/Engineer: BCDM / Morrissey

General Contractor:

Project Budget: \$2,697,712

Estimated Construction Budget: \$2,043,721

Construction Start: Spring 2016

Construction Completion: Fall 2017

Scope Description:

This project consists of a 5,000SF Industrial Technology addition and renovation of the existing Industrial Technology, Metal Shop, and Graphics space. The addition will be on the west and will begin in the spring of 2016. Finishes inside the existing building will be limited to the renovation of the previously mentioned spaces.

Current Activity:

Pending



1/12/2016



Project #5

West High School Industrial Tech Addition and Renovation5710 S 176th Ave, 68135

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

Project Budget: \$1,560,236

Estimated Construction Budget: \$1,181,997

Construction Start: Spring of 2016

Construction Completion: Winter 2015

Scope Description:

This project consists of a 4,800SF Industrial Technology addition and renovation of the existing Industrial Technology, Labs and Classroom space. The addition will be near the Southwest side of the building and will begin in the spring of 2016. This work will be on-going during the school year and will need to be completed prior to renovation work in the existing school being done. The renovation work will be scheduled at times when the school is not occupied, or at least the renovation area is not occupied. Finishes inside the existing building will be limited to the renovation of the previously mentioned spaces. The renovation space in this project is significantly smaller than that at South High School.

Current Activity:

This project is still in the design phase. Progress is being made on the construction documents, while accommodating new equipment layouts and improvements to existing systems that serve these specialized areas. Close coordination with the paving project has been taking place.

The construction documents for this project are expected to be brought to the Board for approval in early February.



1/12/2016



Project #6

Ron Witt Support Services Center Phase II Exterior Renovation

13737 Industrial Road, 68137

Architect/Engineer: BCDM / Morrissey

General Contractor: Lueder

Project Budget: \$696,767

Estimated Construction Budget: \$527,854

Construction Start: Summer 2014

Construction Completion: July 15th

Scope Description:

Project includes the renovation of the existing exterior conditions for the portion of the main building that was not remodeled in 2010. Remodel includes new TPO roof (approximately 53,000 SF), skylights, exterior hollow metal and overhead doors. Budget also includes replacing of corroded room and sidewall panels and repainting of sidewalls. Rebuild approximately 2,250 sf of the exterior walls at old cafeteria. And install new gutters and downspouts as well.

Project Photos:**Current Activity:**

Complete



1/12/2016



Project #7

Abbott Elementary Open to Close

1313 N. 156th St, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Prairie Construction

Project Budget: \$849,734

Estimated Construction Budget: \$643,738

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

Project Photos:

Current Activity:

Complete



1/12/2016



Project #8

Ackerman Elementary Open to Close

5110 S. 156th St, 68135

Architect/Engineer: Carlson West Povondra / Morrissey

General Contractor: F&B Constructors

Project Budget: \$235,636

Estimated Construction Budget: \$178,512

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

Project Photos:

Current Activity:

Complete



1/12/2016



Project #9

Aldrich Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: CLH / Farris

General Contractor: Holtze

Project Budget: \$647,812

Estimated Construction Budget: \$490,767

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

Project Photos:

Current Activity:

Complete



1/12/2016



Project #10
Cottonwood Elementary Open to Close
615 Piedmont Dr. 68154

Architect/Engineer: Purdy and Slack

General Contractor: Prairie Construction

Project Budget: \$962,391

Estimated Construction Budget: \$729,084

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

Project Photos:**Current Activity:**

Complete



1/12/2016



Project #11

Ezra Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: McGinnis Construction

Project Budget: \$842,346

Estimated Construction Budget: \$638,141

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

Project Photos:

Current Activity:

Complete



1/12/2016



Project #12
Harvey Oaks Elementary Open to Close
15228 Shirley St, 68144

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Hargrave

Project Budget: \$767,518

Estimated Construction Budget: \$581,453

Construction Start: Summer 2014

Construction Completion: Summer 2014

Scope Description:

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

Project Photos:**Current Activity:**

Complete



1/12/2016



Project #13
Hitchcock Elementary Open to Close
5809 S. 104th St. 68127

Architect/Engineer: Reinhardt / Alvine

General Contractor: Lund-Ross

Project Budget: \$198,238

Estimated Construction Budget: \$150,180

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

Project Photos:**Current Activity:**

Complete



1/12/2016



Project #15

Disney Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Meco-Henne

Project Budget: 2,009,568

Estimated Construction Budget: \$1,522,400

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

This project was originally scheduled for two summers. After a review of the existing conditions, the scope was able to be significantly reduced and still comply with the Bond objectives. Therefore, the timeframe required for construction was reduced and work will now be limited to the summer of 2015.

Project Photos:

Current Activity:

Complete



1/12/2016



Project #16
Montclair Elementary Open to Close
2405 S. 138th St., 68144

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Rife Construction

Project Budget: \$1,859,352

Estimated Construction Budget: \$1,408,600

Construction Start: Summer 2014

Construction Completion: Summer 2015

Scope Description:

This project is currently scheduled for two summers of work due to the amount of new walls that will need to be added in order to close the classroom spaces. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces. This project will most likely see less hard walls than shown in the RFP documents because of the Montessori Program.

Project Photos:**Current Activity:**

Complete



1/12/2016



Project #17

Neihardt Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

Project Budget: \$3,491,400

Estimated Construction Budget: \$2,645,000

Construction Start: Summer 2016

Construction Completion: Fall 2017

Scope Description:

This project is currently scheduled for two summers due to the amount of new walls that will need to be added in order to close the classroom spaces. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces.

Current Activity:

This project is currently out for bid. The bid opening is scheduled for February 2, 2016 at 3:00pm.



1/12/2016



Project #18

Rockwell Elementary Open to Close
506 N. 162nd Ave, 68118

Architect/Engineer: BCDM / Morrissey

General Contractor: Lund-Ross

Project Budget: \$1,121,604

Estimated Construction Budget: \$849,700

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical Work will be limited to that affected by the newly enclosed spaces.

Project Photos:

Current Activity:

Complete



1/12/2016



Project #19

Upchurch Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: CLH / Morrissey

General Contractor:

Project Budget: \$67,980

Estimated Construction Budget: \$51,500

Construction Start: Summer 2016

Construction Completion: Summer 2016

Scope Description:

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

Current Activity:

Project is ready for construction to begin in the summer of 2016.



1/12/2016



Project #20

Willowdale Elementary Open to Close

506 N. 162nd Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Meco-Henne

Project Budget: \$1,013,232

Estimated Construction Budget: \$767,600

Construction Start: Summer 2015

Construction Completion: Summer 2015

Scope Description:

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

Project Photos:

Current Activity:

Complete

COST REPORT

Project Name	Total Project Budget	Construction					Soft Costs (22%)			Contingency (10%)		
		Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
Additions & Renovations (Sampson Cma)												
Bryan Elem	4,300,956	3,258,300	3,026,000	157,832	5.22%	3,183,832	716,826	509,893	206,933	325,830	281,401	607,231
Black Elk Elem	2,138,730	1,620,250	1,718,775	28,109	1.64%	1,746,884	356,455	341,482	14,973	162,025	(111,661)	50,364
North High	11,574,757	8,768,755	9,840,150	46,483	0.47%	9,886,633	1,929,126	949,683	979,443	876,876	(1,117,878)	(241,003)
South High	2,697,712	2,043,721	0	0	0.00%	2,043,721	449,619	200,397	249,222	204,372	0	204,372
West High	1,560,236	1,181,997	0	0	0.00%	1,171,567	260,039	96,604	163,435	118,200	10,430	128,630
Ron Witt	696,767	527,854	600,210	12,277	2.05%	612,487	116,128	105,366	10,762	52,785	(73,871)	(21,086)
Open to Closed Renovations (Sampson Cma)												
Abbott	849,734	643,738	702,400	12,070	1.72%	714,470	141,622	101,119	40,503	64,374	(30,229)	34,145
Ackerman	235,636	178,512	130,000	0	0.00%	130,000	39,273	29,514	9,758	17,851	58,270	76,121
Aldrich	647,812	490,767	350,750	(5,483)	-1.56%	345,267	107,969	72,335	35,634	49,077	181,134	230,211
Cottonwood	962,391	729,084	380,000	11,942	3.14%	391,942	160,398	104,706	55,692	72,908	392,834	465,743
Ezra	842,346	638,141	448,770	8,478	1.89%	457,248	140,391	89,383	51,008	63,814	231,902	295,716
Harvey Oaks	767,518	581,453	351,012	17,020	4.85%	368,032	127,920	85,557	42,362	58,145	255,783	313,929
Hitchcock	198,238	150,180	282,900	1,649	0.58%	284,549	33,040	63,358	(30,318)	15,018	(164,687)	(149,669)
Black Elk	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above	Incl. above
Disney	2,009,568	1,522,400	629,300	8,212	1.30%	637,512	334,928	172,471	162,457	152,240	1,047,346	1,199,586
Montclair	1,859,352	1,408,600	1,385,533	55,283	3.99%	1,440,816	309,892	179,055	130,837	140,860	98,621	239,481
Neihardt	3,491,400	2,645,000	0	0	0.00%	1,176,984	581,900	191,854	390,046	264,500	1,468,016	1,732,516
Rockwell	1,121,604	849,700	773,900	(3,827)	-0.49%	770,073	186,934	114,726	72,208	84,970	151,835	236,805
Upchurch	67,980	51,500	0	0	0.00%	30,135	11,330	16,817	(5,487)	5,150	21,365	26,515
Willowdale	1,013,232	767,600	606,500	20,788	3.43%	627,288	168,872	92,569	76,303	76,760	216,614	293,374
Total Sampson CMA	\$37,035,969	\$28,057,552	\$21,226,200	\$370,833	1.75%	\$26,019,440	\$6,172,661	\$3,516,890	\$2,655,771	\$2,805,755	\$2,917,225	\$5,722,980
Additions												
Rohwer	1,980,000	1,500,000	1,687,900	93,760	5.55%	1,781,660	330,000	321,554	8,446	150,000	(273,214)	(123,214)
Upchurch	1,830,605	1,386,822	1,469,972	59,954	4.08%	1,529,926	305,101	280,902	24,198	138,682	(118,905)	19,777
Total MPS Additions	\$3,810,605	\$2,886,822	\$3,157,872	\$153,714	4.87%	\$3,311,586	\$635,101	\$602,457	\$32,644	\$288,682	(\$392,119)	(\$103,437)
Electronic Security (MPS)												
13 Phase I Video Intercoms* **	1,136,166	629,696	780,469	(4,825)	-0.62%	775,645	443,500	462,835	(19,335)	62,970	(165,283)	(102,314)
14 Phase IIA Intrusion Detection **	960,500	470,000	284,126	22,326	7.86%	306,452	443,500	458,492	(14,992)	47,000	148,556	195,556
14 Phase IIB Intrusion Detection **	1,246,500	730,000	315,567	50,259	15.93%	365,826	443,500	460,499	(16,999)	73,000	347,175	420,175
15 Phase III Integration **	2,056,835	1,466,668	341,500	0	0.00%	341,500	443,500	860,634	(417,134)	146,667	708,034	854,701
Interior Security (MPS)												
13 Phase I HS Classroom Locks	144,896	109,770	17,700	0	0.00%	17,700	24,149	61,563	(37,413)	10,977	54,657	65,634
13 Phase II MS Classroom Locks	138,653	105,040	19,400	4,511	23.25%	23,911	23,109	60,989	(37,880)	10,504	43,249	53,753
13 Phase III Elem Classroom Locks	196,020	148,500	27,023	825	3.05%	27,848	32,670	157,023	(124,353)	14,850	(3,701)	11,149
14 Phase IV Panic Device Locks	670,164	507,700	15,689	0	0.00%	15,689	111,694	114,074	(2,380)	50,770	489,631	540,401
Total MPS Security	\$6,549,734	\$4,167,374	\$1,801,474	\$73,097	4.06%	\$1,874,570	\$1,965,622	\$2,636,108	(\$670,485)	\$416,737	\$1,622,318	\$2,039,056
Summer Projects (MPS) 2014												
13 Buell Stair Railing Improvements	0	0	15,700	0	0.00%	15,700	0	21,362	(21,362)	0	(37,062)	(37,062)

COST REPORT

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
14 Ackerman Roof Coat	184,800	140,000	104,493	0	0.00%	104,493	30,800	24,120	6,681	14,000	42,188	56,188
14 Cody Re-roof Phase I	531,300	402,500	211,778	1,815	0.86%	213,593	88,550	67,801	20,749	40,250	209,656	249,906
14 Neihardt Skylight	161,436	122,300	237,096	0	0.00%	237,096	26,906	14,679	12,227	12,230	(102,569)	(90,339)
14 Norris Phase I Roof	349,800	265,000	153,146	12,013	7.84%	165,159	58,300	58,086	214	26,500	100,055	126,555
14 Willowdale Paving	323,400	245,000	298,401	0	0.00%	298,401	53,900	57,693	(3,793)	24,500	(57,194)	(32,694)
14 CMS P2 Drain Imp	211,530	160,250	191,672	13,528	7.06%	205,200	35,255	35,621	(366)	16,025	(45,316)	(29,291)
14 CMS Fire Detec Rpl	231,000	175,000	186,670	40,279	21.58%	226,949	38,500	15,627	22,873	17,500	(29,076)	(11,576)
14 CMS Floor Repl Media	184,800	140,000	140,280	6,553	4.67%	146,833	30,800	88,637	(57,837)	14,000	(64,669)	(50,669)
14 KMS Track Repl	382,800	290,000	271,525	133	0.05%	271,658	63,800	63,842	(42)	29,000	18,300	47,300
14 KMS Int Key Conv	44,880	34,000	0	0	0	0	7,480	17,496	(10,016)	3,400	23,984	27,384
14 NMS Kitchen & Fire Repl	135,960	103,000	97,900	308	0.31%	98,208	22,660	12,906	9,754	10,300	14,546	24,846
14 NMS Ext Door & Win Repl	27,720	21,000	16,995	0	0.00%	16,995	4,620	10,859	(6,239)	2,100	(2,234)	(134)
14 RMS Phase I Paving	204,600	155,000	159,240	3,591	2.26%	162,831	34,100	34,078	22	15,500	(7,810)	7,690
14 NHS Track Repl	145,200	110,000	108,144	0	0.00%	108,144	24,200	23,889	311	11,000	2,167	13,167
14 NHS Roof Coat	554,400	420,000	220,797	0	0.00%	220,797	92,400	44,068	48,332	42,000	247,535	289,535
14 NHS Pool Reno	2,059,200	1,560,000	1,860,000	229,275	12.33%	2,089,275	343,200	182,040	161,160	156,000	(368,115)	(212,115)
14 SHS P IV & V Roof	1,042,800	790,000	812,000	48,182	5.93%	860,182	173,800	166,002	7,798	79,000	(62,384)	16,616
14 SHS Tennis Resurf	70,752	53,600	97,874	0	0.00%	97,874	11,792	13,677	(1,885)	5,360	(46,159)	(40,799)
14 WHS Tennis Repl	501,600	380,000	497,940	0	0.00%	497,940	83,600	71,898	11,702	38,000	(106,238)	(68,238)
14 SHS P2 Elec Switch Repl	264,000	200,000	138,411	3,828	2.77%	142,239	44,000	17,607	26,393	20,000	84,154	104,154
14 Buell Seating	72,600	55,000	97,700	3,415	3.50%	101,115	12,100	6,652	5,448	5,500	(40,667)	(35,167)
14 DSAC P1 Paving	89,760	68,000	70,163	1,929	2.75%	72,092	14,960	25,702	(10,742)	6,800	(14,834)	(8,034)
Total MPS Summer Projects 2014	7,774,338	5,889,650	5,987,925	364,849	6.09%	6,352,774	1,295,723	1,074,341	221,382	588,965	(241,742)	347,223
Summer Projects (MPS) 2015												
15 AMS/KMS Cooling Tower Repl	146,520	111,000	188,513	0	0.00%	188,513	24,420	24,020	400	11,100	(77,113)	(66,013)
15 Buell Repair Study	0	0	0	0	0.00%	0	0	14,833	(14,833)	0	(14,833)	(14,833)
15 Buell Stadium Turf***	501,600	380,000	354,415	(800)	-0.23%	353,615	83,600	37,027	46,573	38,000	72,959	110,959
15 Stage Curtain Replacements***	0	0	0	0	0.00%	0	0	20,350	(20,350)	0	(20,350)	(20,350)
15 Cody Floor Replacement	191,400	145,000	94,000	0	0.00%	94,000	31,900	56,190	(24,290)	14,500	26,710	41,210
15 Neihardt/Rockwell Cooling Tower	99,000	75,000	107,950	878	0.81%	108,828	16,500	18,021	(1,521)	7,500	(35,349)	(27,849)
15 NHS Band Floor Replacement	34,980	26,500	40,600	1,383	3.41%	41,983	5,830	3,900	1,930	2,650	(13,553)	(10,903)
15 NHS Tennis Resurfacing	132,000	100,000	95,351	(500)	-0.52%	94,851	22,000	17,145	4,855	10,000	10,004	20,004
15 NMS RTU Replacement Phs I	681,120	516,000	507,250	0	0.00%	507,250	113,520	86,544	26,976	51,600	35,726	87,326
15 RMS Track Replacement	330,000	250,000	248,903	(9,074)	-3.65%	239,829	55,000	54,689	311	25,000	10,482	35,482
15 SHS Roof Phs VI	198,000	150,000	119,698	142	0.12%	119,840	33,000	38,610	(5,610)	15,000	24,550	39,550
15 Upchurch Heat Pump	47,520	36,000	35,100	0	0.00%	35,100	7,920	5,101	2,819	3,600	3,719	7,319
15 WHS Drainage Improvements	118,800	90,000	91,463	18,513	20.24%	109,975	19,800	26,338	(6,538)	9,000	(26,513)	(17,513)
15 WHS Track Spray/Stripe	79,860	60,500	58,743	1,000	1.70%	59,743	13,310	15,794	(2,484)	6,050	(1,727)	4,323
15 Abbott Flooring (Sampson Alt)	118,800	90,000	0	0	0.00%	0	19,800	0	19,800	9,000	109,800	118,800
15 Hitchcock Flooring (Sampson Alt)	145,200	110,000	0	0	0.00%	0	24,200	0	24,200	11,000	134,200	145,200
15 Disney Flooring (Sampson Alt)	151,800	115,000	0	0	0.00%	0	25,300	0	25,300	11,500	140,300	151,800
15 Rockwell Flooring (Sampson Alt)	231,000	175,000	0	0	0.00%	0	38,500	0	38,500	17,500	213,500	231,000
15 Montclair Drainage Improvements	48,642	36,850	53,635	3,901	7.84%	57,536	8,107	24,266	(16,159)	3,685	(36,845)	(33,160)

Project Name	Total Project Budget	Construction Budget	Contract Award	Change Orders \$	Change Orders %	Latest Estimate	Soft Cost Budget	Soft Cost Committed	Soft Cost Balance	Contingency Budget	Contingency Change	Contingency Balance
	0					0	0		0	0	0	0
Total MPS Summer Projects 2015	\$3,256,242	\$2,466,850	\$1,995,620	\$15,443	0.77%	\$2,011,064	\$542,707	\$442,826	\$99,881	\$246,685	\$555,667	\$802,352
Lighting Energy Projects (MPS) 2015												
15 CMS Light Improvements	0	0	429,975	0	0.00%	429,975	0	22,689	(22,689)	0	(452,664)	(452,664)
15 DSAC Light Improvements	0	0	171,477	(10,748)	-6.27%	160,729	0	11,056	(11,056)	0	(171,785)	(171,785)
15 Harvey Oaks Light Improvements	0	0	259,370	3,563	1.37%	262,933	0	13,213	(13,213)	0	(276,146)	(276,146)
15 Rockwell Lighting (Sampson Alt)	0	0	0	0	0.00%	0	0	0	0	0	0	0
16 Abbott Lighting Improvements	0	0				342,600	0		0	0	(342,600)	(342,600)
16 Ezra Lighting Improvements	0	0				355,346	0		0	0	(355,346)	(355,346)
16 Willowdale Lighting Improvements	0	0				368,402	0		0	0	(368,402)	(368,402)
16 Occupancy Sensors Pkg I	0	0				227,890	0		0	0	(227,890)	(227,890)
16 Occupancy Sensors Pkg 2	0	0				332,287	0		0	0	(332,287)	(332,287)
15 Electrical Metering Group I	0	0				10,177	0		0	0	(10,177)	(10,177)
15 Electrical Metering Group II	0	0				42,500	0		0	0	(42,500)	(42,500)
15 Electrical Metering Group III	0	0				42,500	0		0	0	(42,500)	(42,500)
15 Gym Lighting Upgrades	0	0	149,000	0	0.00%	149,000	0	124,251	(124,251)	0	(149,000)	(149,000)
	0	0					0		0	0	0	0
	0	0				0	0		0	0	0	0
Total MPS Lighting / Energy Projects	\$0	\$0	\$1,009,822	(\$7,185)	-0.71%	\$2,724,339	\$0	\$171,208	(\$171,208)	\$0	(\$2,771,296)	(\$2,771,296)
Global Expenses	0	0	0	0	0	0	0	129,820	(129,820)	0	(129,820)	(129,820)
Funding from Insurance Claims	0	0	0	0	0	0	0	0	0	0	642,651	642,651
<i>Future Years Summer Projects</i>	<i>21,538,113</i>	<i>16,316,752</i>	<i>0</i>	<i>0</i>	<i>0.00%</i>	<i>16,316,752</i>	<i>3,589,685</i>	<i>0</i>	<i>3,589,685</i>	<i>1,631,675</i>	<i>0</i>	<i>1,631,675</i>
Total 2013 Bond Issue	\$79,965,000	\$59,785,000	\$35,178,913	\$970,751	2.76%	\$58,610,525	\$14,201,500	\$8,573,650	\$5,627,850	\$5,978,500	\$2,202,884	\$8,181,384

* Project Total Committed reflects Separate Funding from MPS Foundation

** Soft Cost Values do not reflect 22%

*** Emergency Fund Projects

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

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

Project name: Bryan Elementary Renovations
Code 07-7860-1400-132-320-xxxxx

Construction Manager *Sampson*
Architect *BCDM*
Engineer *Morrissey*

Bid Information		Construction Information	
Date out to Bid:	3/4/2014	General Contractor:	F&B Constructors
Date Public Notice Posted	3/6/2014	Construction Start:	5/1/2014
Date / Time Bids Due:	3-26-14 @ 10am	Construction Substantial Completion:	7-25-14 and 7-25-15
Bid Location:	DSAC	Final Completion:	8/25/2015
Bid to BOE Packet:	3/26/2014	Liquidated Damages Start:	7/26/2014 and 7-26-15
BOE Approval Date:	4/2/2014	Liquidated Damages \$/day:	\$ 2,500

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 94,837	Sampson	\$ 87,803	93%	\$ 7,034
3120 A & E fee	\$ -	\$ 195,000	BCDM	\$ 194,376	100%	\$ 625
3119 A & E additional services	\$ -	\$ 8,970	Alt Faç/Wtrprfng	\$ -	0%	\$ 8,970
3920 Outsourced printing & distribution	\$ -	\$ 1,662	A&D	\$ 1,662	100%	\$ -
3126 Site survey	\$ -	\$ 2,700	Lamp Rynearson	\$ 2,700	100%	\$ -
3127 Geotechnical services	\$ -	\$ 12,020	Terracon	\$ 6,073	51%	\$ 5,947
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 25,325	AMI	\$ 24,050	95%	\$ 1,275
3715 Asbestos abatement	\$ -	\$ 30,461	Bockmann	\$ 30,461	100%	\$ -
3715 Asbestos abatement	\$ -	\$ 40,390	McGill	\$ 40,390	100%	\$ -
5301 MPS equipment	\$ -	\$ 697	MPS	\$ 697	100%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,419	MPS	\$ 1,419	100%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3000 Roofing Consultant	\$ -	\$ 36,500	RSI	\$ 29,000	79%	\$ 7,500
5223 Commissioning	\$ -	\$ 21,000	Morrissey	\$ 21,000	100%	\$ -
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ 20	100%	\$ -
5225 Balancing	\$ -	\$ 11,700	Specialized	\$ 11,700	100%	\$ -
3425 Temp Service and Data/WAN (Cox)	\$ -	\$ 24,606	Cox	\$ 712	3%	\$ 23,894
3270 Storage Trailers	\$ -	\$ 5,163	AT&S	\$ 5,163	100%	\$ -
3000 Security Cameras	\$ -	\$ 879	Miller Elec/Dakota	\$ 879	100%	\$ -
3120 A/E Payment for Error	\$ -	\$ (9,225)		\$ (9,225)	100%	\$ -
5300 MPS Relocations	\$ -	\$ 1,875	CCS Presentations	\$ 1,875	100%	\$ -
3000 Shelving	\$ -	\$ 634	SBI	\$ 634	100%	\$ -
3190 Access Control	\$ -	\$ 2,362	Prime	\$ 2,362	100%	\$ -
3190 Key Pads	\$ -	\$ 898	Dakota	\$ 898	100%	\$ -
5300	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 716,826	\$ 509,893		\$ 454,648		\$ 55,244
General Contractor						
5210 Construction Contract	\$ 3,258,300	\$ 3,183,832	F&B	\$ 3,072,599	97%	\$ 111,233
Subtotal	\$ 3,258,300	\$ 3,183,832		\$ 3,072,599		\$ 111,233
Project total	\$ 3,975,126	\$ 3,693,725		\$ 3,527,247	95%	\$ 166,478

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

Project name: Black Elk Elementary Classroom & MP Room Additions
Code 07-7860-1401-158-320-XXXXX

Construction Manager **Sampson**
Architect **Carlson West Povondra**
Engineer **Morrissey**

Bid Information		Construction Information	
Date out to Bid:	1/21/2014	General Contractor:	Prairie
Date Public Notice Posted:	1/23/2014	Construction Start:	3/17/2014
Date / Time Bids Due:	2-12-14 @ 10am	Construction Substantial Completion:	
Bid Location:	DSAC-A	Final Completion:	
Bid to BOE Packet:	2/11/2014	Liquidated Damages Start:	7-17-14 & 7-31-14
BOE Approval Date:	3/3/2014	Liquidated Damages \$/day:	\$ 2,000

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 52,016	Sampson	\$ 49,418	95%	\$ 2,598
3120 A & E fee	\$ -	\$ 104,363	CWP	\$ 104,363	100%	\$ -
3119 A & E additional services	\$ -	\$ 4,850	Blakeman	\$ 3,998	82%	\$ 852
3920 Outsourced printing & distribution	\$ -	\$ 1,936	A&D	\$ 1,936	100%	\$ -
3126 Site survey	\$ -	\$ 5,862	E&A	\$ 5,862	100%	\$ -
3127 Geotechnical services	\$ -	\$ 20,590	Terracon	\$ 13,115	64%	\$ 7,475
3709 Environmental insp & mgmt	\$ -	\$ 4,550	AMI	\$ -	0%	\$ 4,550
3190 Contractor Direct	\$ -	\$ (3,385)	Lueder	\$ (3,385)	100%	\$ -
3190 Contractor Direct	\$ -	\$ 1,540	Prairie	\$ 1,540	100%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,002		\$ 1,002	100%	\$ -
5210 Storage trailer rental	\$ -	\$ 1,800	Turf Builders	\$ 1,800	100%	\$ -
3000 Consultant	\$ -	\$ 2,400	Matco	\$ 2,400	100%	\$ -
3190 Locate existing utilities - interior	\$ -	\$ 1,018	Waldinger	\$ 1,018	100%	\$ -
3000 Roof Consultant	\$ -	\$ 23,000	RSI	\$ 23,000	100%	\$ -
5223 Commissioning	\$ -	\$ 7,200	Morrissey	\$ 7,200	100%	\$ -
3195 Security	\$ -	\$ 3,133	Prime Comm	\$ -	0%	\$ 3,133
3190 Locate existing Utilities - Exterior	\$ -	\$ 4,575	ESI	\$ 4,575	100%	\$ -
3190 Locate existing Utilities - Exterior	\$ -	\$ 10,156	Tritz	\$ 10,156	100%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
3000 Cox Relocation	\$ -	\$ 13,555	Cox	\$ 4,031	30%	\$ 9,524
3000 OPPD Relocation	\$ -	\$ 5,789	OPPD	\$ -	0%	\$ 5,789
5225 Test and Balance	\$ -	\$ 2,850	Specialized	\$ 2,850	100%	\$ -
5300 FF&E	\$ -	\$ 28,211	Virco	\$ 28,211	100%	\$ -
5300 FF&E	\$ -	\$ 9,260	School Specialty	\$ 9,260	100%	\$ -
5300 FF&E	\$ -	\$ 8,731	All Makes	\$ 8,731	100%	\$ -
5300 FF&E	\$ -	\$ 990	ATD American	\$ 990	100%	\$ -
5300 FF&E	\$ -	\$ 4,710	University Pub	\$ 4,710	100%	\$ -
5300 FF&E	\$ -	\$ 205	MPS Warehouse	\$ 205	100%	\$ -
5300 FF&E	\$ -	\$ 5,595	Indoff Inc	\$ 5,595	100%	\$ -
5300 FF&E	\$ -	\$ 2,479	MW Storage Solu	\$ 2,479	100%	\$ -
5300 FF&E	\$ -	\$ 903	Rockbrook Camera	\$ 903	100%	\$ -
5300 FF&E	\$ -	\$ 609	H&B	\$ 609	100%	\$ -
3000 Access Relocations	\$ -	\$ 3,133	Prime	\$ 3,133	100%	\$ -
3190 Cameras	\$ -	\$ 491	Miller	\$ 491	100%	\$ -
5300 Furniture	\$ -	\$ 6,000	Office Install Spec.	\$ 6,000	100%	\$ -
5300 FF&E	\$ -	\$ 1,350	Hempel	\$ 1,350	100%	\$ -
Subtotal	\$ 356,455	\$ 341,482		\$ 307,561		\$ 33,921
General Contractor						
5210 Construction Contract		\$ 29,775		\$ 29,775	100%	\$ -
5210 Construction Contract	\$ 1,620,250	\$ 1,717,109		\$ 1,717,109	100%	\$ 0
Subtotal	\$ 1,620,250	\$ 1,746,884		\$ 1,746,884		\$ 0
Project total	\$ 1,976,705	\$ 2,088,366		\$ 2,054,445	98%	\$ 33,922

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

Project name: North High School Connector Addition & Renovation
Code: 07-7860-1402-342-320-XXXXX

Construction Manager: Sampson
Architect: BCDM
Engineer: Morrissey

Bid Information		Construction Information	
Date out to Bid:	Multiple	General Contractor:	
Date Public Notice Posted:	Multiple	Construction Start:	
Date / Time Bids Due:	Multiple	Construction Substantial Completion:	12/1/2016
Bid Location:	Multiple	Final Completion:	
Bid to BOE Packet:	Multiple	Liquidated Damages Start:	Multipl
BOE Approval Date:	Multiple	Liquidated Damages \$/day:	\$ 7,500

<u>Pentamation Cost Code</u>	<u>Original Budget</u>	<u>Contract Amount</u>	<u>Vendor Name</u>	<u>Invoiced to Date</u>	<u>% Invoiced</u>	<u>Balance to Invoice</u>
Indirect costs						
3125 CMA fee		\$ 238,967	Sampson	\$ 175,712	74%	\$ 63,255
3120 A & E fee	\$ -	\$ 540,000	BCDM	\$ 512,664	95%	\$ 27,336
3119 A & E additional services	\$ -	\$ -	BCDM	\$ 4,200	0%	\$ (4,200)
3920 Outsourced printing & distribution	\$ -	\$ 5,819	A&D	\$ 5,819	100%	\$ -
3126 Site survey	\$ -	\$ 2,500	Lamp Ryneerson	\$ 1,976	79%	\$ 524
3127 Geotechnical services	\$ -	\$ 18,668	Terracon	\$ 16,708	90%	\$ 1,960
3709 Environmental insp & mgmt	\$ -	\$ 3,700	Lamp Ryneerson	\$ -	0%	\$ 3,700
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ 1,055	AMI	\$ 1,055	100%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ 4,479	Miller Elec	\$ -	0%	\$ 4,479
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ -		\$ -	0%	\$ -
3270 Storage trailer rental	\$ -	\$ 2,163	AT&S	\$ 2,203	102%	\$ (40)
3280 Stormwater	\$ -	\$ 2,200	Lamp Ryneerson	\$ 2,200	100%	\$ -
3126 Traffic Study	\$ -	\$ 4,600	Lamp Ryneerson	\$ 4,600	100%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
3000 Move TV's	\$ -	\$ 230	CCS	\$ 230	100%	\$ -
3000 Roofing Consultant	\$ -	\$ 26,000	RSI	\$ 18,125	70%	\$ 7,875
9350 Guard Services	\$ -	\$ 500	American Security	\$ 500	100%	\$ -
3120 A&E Fee FF&E	\$ -	\$ 26,200	BCDM	\$ 9,618	37%	\$ 16,583
5225 Test and Balance	\$ -	\$ 11,360	Specialized	\$ 2,000	18%	\$ 9,360
5223 Commissioning	\$ -	\$ 26,400	Morrissey	\$ 7,920	30%	\$ 18,480
5300 Technology equipment	\$ -	\$ 104	Apple	\$ -	0%	\$ 104
5300	\$ -	\$ 1,840	CCS	\$ 1,743	95%	\$ 97
5300	\$ -	\$ 23	HP	\$ -	0%	\$ 23
5300	\$ -	\$ 27	Midland Computer	\$ -	0%	\$ 27
5300	\$ -	\$ 31	Office Depot	\$ -	0%	\$ 31
5300	\$ -	\$ 13,660	All Makes	\$ 13,659	100%	\$ 0
5300	\$ -	\$ 4,479	Miller Elec	\$ 4,479	100%	\$ 0
3190	\$ -	\$ 1,932	Comm Services	\$ 1,932	100%	\$ -
3190	\$ -	\$ 5,092	Cox	\$ 5,092	100%	\$ -
5300 TV's	\$ -	\$ 1,131	NFM	\$ 1,131	100%	\$ -
3190 Irrigation	\$ -	\$ 420	Quality Irrigation	\$ 420	100%	\$ -
3190 Camera Relocates	\$ -	\$ 2,225	Miller Elec	\$ 2,225	100%	\$ -
3190	\$ -	\$ 1,770	Prime	\$ 1,770	100%	\$ -
3190 Extreme Switch	\$ -	\$ 1,521	Prime	\$ 1,521	100%	\$ -
5300	\$ -	\$ 570	Cambium Data	\$ 570	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 1,929,126	\$ 949,683		\$ 800,088		\$ 149,595
General Contractor						
5210 Construction Contract		\$ 87,278	KE Flex	\$ 87,278	100%	\$ -
5210 Construction Contract	\$ 8,768,755	\$ 9,800,483	Lund-Ross	\$ 5,277,755	54%	\$ 4,522,728
Subtotal	\$ 8,768,755	\$ 9,887,761		\$ 5,365,033		\$ 4,522,728
Project total	\$ 10,697,881	\$ 10,837,444		\$ 6,165,121	57%	\$ 4,672,323

MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY

Project name: South High School Industrial Tech Addition & Renovation
Code 07-7860-1403-340-320-xxxx

Construction Manager Sampson
Architect BCDM
Engineer Morrissey

Bid Information	Construction Information
Date out to Bid:	General Contractor:
Date Public Notice Posted:	Construction Start:
Date / Time Bids Due:	Construction Substantial Completion:
Bid Location:	Final Completion:
Bid to BOE Packet:	Liquidated Damages Start:
BOE Approval Date:	Liquidated Damages \$/day:

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMA fee		\$ 63,083	Sampson	\$ 4,471	7%	\$ 58,612
3120 A & E fee	\$ -	\$ 137,000	BCDM	\$ -	0%	\$ 137,000
3119 A & E additional services	\$ -	\$ 230	BCDM	\$ 230	100%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ -		\$ -	0%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 84		\$ 84	100%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 449,619	\$ 200,397		\$ 4,785		\$ 195,612
General Contractor						
5210 Construction Contract	\$ 2,043,721	\$ -		\$ -	0%	\$ -
Subtotal	\$ 2,043,721	\$ -		\$ -		\$ -
Project total	\$ 2,493,340	\$ 200,397		\$ 4,785	2%	\$ 195,612

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

Project name: Ron Witt Support Sevices Center Phase II Exterior Renovation

Code 07-7860-1405-020-320-XXXXX

Construction Manager *Sampson*
Architect *BCDM*
Engineer *Morrissey*

Bid Information		Construction Information	
Date out to Bid:	4/22/2014	General Contractor:	Leuder
Date Public Notice Posted:	4/24/2014	Construction Start:	3/15/2015
Date / Time Bids Due:	11-20-14 @ 10am	Construction Substantial Completion:	7/15/2015
Bid Location:	DSAC	Final Completion:	8/15/2015
Bid to BOE Packet:	11/25/2014	Liquidated Damages Start:	7/16/2015
BOE Approval Date:	12/1/2014	Liquidated Damages \$/day:	\$ 2,500

Pentamaton Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
<u>Indirect costs</u>						
3125 CMA fee		\$ 23,456	Sampson	\$ 19,991	85%	\$ 3,465
3120 A & E fee	\$ -	\$ 37,500	BCDM	\$ 37,300	99%	\$ 200
3119 A & E additional services	\$ -	\$ 1,869	BCDM	\$ 1,869	100%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 1,078	A&D	\$ 1,078	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ 80	American Security	\$ 80	100%	\$ -
5335 Technology equipment	\$ -	\$ 960	CCS	\$ -	0%	\$ 960
4150 Moving supplies (MPS Dist)	\$ -	\$ -		\$ -	0%	\$ -
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3000 Roofing Consultant	\$ -	\$ 37,000	RSI	\$ 33,300	90%	\$ 3,700
3190 Utility locate	\$ -	\$ 696	Waldinger	\$ 696	100%	\$ -
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ 20	100%	\$ -
3190 Owner Direct	\$ -	\$ 131	Prime Comm.	\$ 131	100%	\$ -
5300 Security Moves	\$ -	\$ 2,306	Prime Comm.	\$ 2,306	100%	\$ -
3190 Fire Alarm Inquiry	\$ -	\$ 270	Protex	\$ 270	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 116,128	\$ 105,366		\$ 97,042		\$ 8,325
<u>General Contractor</u>						
5210 Construction Contract	\$ 527,854	\$ 612,487		\$ 551,238	90%	\$ 61,249
Subtotal	\$ 527,854	\$ 612,487		\$ 551,238		\$ 61,249
Project total	\$ 643,982	\$ 717,853		\$ 648,280	90%	\$ 69,573

MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY

Project name: Cottonwood Elementary Open to Close
Code 07-7860-1409-146-320-xxxxx

Construction Manager Sampson
Architect Purdy & Slack
Engineer Morrissey

Bid Information		Construction Information	
Date out to Bid:	1/21/2014	General Contractor:	Prairie
Date Public Notice Posted:	1/23/2014	Construction Start:	6/4/2014
Date / Time Bids Due:	2-12-14 @ 3pm	Construction Substantial Completion:	7/30/2014
Bid Location:	DSAC-C	Final Completion:	8/30/2014
Bid to BOE Packet:	2/11/2014	Liquidated Damages Start:	7/31/2014
BOE Approval Date:	2/17/2014	Liquidated Damages \$/day:	\$ 2,000

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 28,712	Sampson	\$ 27,276	95%	\$ 1,436
3120 A & E fee	\$ -	\$ 38,950	Purdy & Slack	\$ 38,951	100%	\$ (1)
3119 A & E additional services	\$ -	\$ -		\$ -	0%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 537	A&D	\$ 537	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ 5,000	Terracon	\$ 775	15%	\$ 4,225
3709 Environmental insp & mgmt	\$ -	\$ 1,359	AMI	\$ 1,359	100%	\$ -
6350 Permits & fees	\$ -	\$ 2,428	MUD	\$ 2,428	100%	\$ -
3135 Materials testing & special insp	\$ -	\$ -		\$ -	0%	\$ -
3715 Asbestos abatement	\$ -	\$ 1,800	McGill	\$ 1,800	100%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 690		\$ 690	100%	\$ -
4150 Storage trailer rental	\$ -	\$ 2,923	AT&S	\$ 2,923	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
5223 Commissioning	\$ -	\$ 3,200	Morrissey	\$ 3,200	100%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
5225 Balancing	\$ -	\$ 5,590	Balcon	\$ 5,590	100%	\$ -
3270 Storage Trailers	\$ -	\$ 2,435		\$ 2,435	100%	\$ -
5300 FF&E	\$ -	\$ 8,665	MW Stor Sol	\$ 8,665	100%	\$ -
3000 Consultant	\$ -	\$ 2,400	Matco	\$ 2,400	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 160,398	\$ 104,706		\$ 99,046		\$ 5,661
General Contractor						
5210 Construction Contract	\$ 729,084	\$ 391,942		\$ 391,942	100%	\$ 0
Subtotal	\$ 729,084	\$ 391,942		\$ 391,942		\$ 0
Project total	\$ 889,482	\$ 496,648		\$ 490,987	99%	\$ 5,661

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

11/12/2016
144

Project name: Ezra Elementary Open to Close
Code 07-7860-1410-151-320-xxxxx

Construction Manager *Sampson*
Architect *Purdy & Slack*
Engineer *Morrissey*

Bid Information		Construction Information	
Date out to Bid:	1/6/2015	General Contractor:	
Date Public Notice Posted:		Construction Start:	6/1/2015
Date / Time Bids Due:	2/5/2015	Construction Substantial Completion:	7/15/2015
Bid Location:	DSAC	Final Completion:	8/15/2015
Bid to BOE Packet:	2/10/2015	Liquidated Damages Start:	7/16/2015
BOE Approval Date:		Liquidated Damages \$/day:	\$ 2,500

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 26,336	Sampson	\$ 22,727	86%	\$ 3,609
3120 A & E fee	\$ -	\$ 34,200	Purdy & Slack	\$ 34,200	100%	\$ -
3119 A & E additional services	\$ -	\$ 13,500	Morrissey	\$ 12,150	90%	\$ 1,350
3920 Outsourced printing & distribution	\$ -	\$ 571	A&D	\$ 571	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ 791	AMI	\$ 791	100%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 860	Terracon	\$ 959	112%	\$ (99)
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	\$ -
5300 MPS equipment	\$ -	\$ 9,522	Midwest Storage	\$ 9,522	100%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 144		\$ 144	100%	\$ -
3270 Storage trailer rental	\$ -	\$ 2,105	AT&S	\$ 2,105	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
3190 Owner Direct	\$ -	\$ 549	Ahern	\$ 549	100%	\$ -
3190 Owner Direct	\$ -	\$ 788	Prime	\$ 788	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 140,391	\$ 89,383		\$ 84,523		\$ 4,860
General Contractor						
5210 Construction Contract	\$ 638,141	\$ 457,248	McGinnis	\$ 457,248	100%	\$ -
Subtotal	\$ 638,141	\$ 457,248		\$ 457,248		\$ -
Project total	\$ 778,532	\$ 546,630		\$ 541,771	99%	\$ 4,860

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

145^{12/2016}

Project name: Harvey Oaks Elementary Open to Close
Code: 07-7860-1411-147-320-xxxxxx

Construction Manager: Sampson
Architect: Purdy & Slack
Engineer: Morrissey

Bid Information		Construction Information	
Date out to Bid:	2/4/2014	General Contractor:	Hargrave Construction
Date Public Notice Posted:	2/6/2014	Construction Start:	6/4/2014
Date / Time Bids Due:	3-12-14 @ 11am	Construction Substantial Completion:	7/16/2014
Bid Location:	DSAC-C	Final Completion:	
Bid to BOE Packet:	3/11/2014	Liquidated Damages Start:	7/17/2014
BOE Approval Date:	3/17/2014	Liquidated Damages \$/day:	\$ 1,000

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 24,853	Sampson	\$ 23,610	95%	\$ 1,243
3120 A & E fee	\$ -	\$ 32,300	Purdy & Slack	\$ 32,300	100%	\$ -
3119 A & E additional services	\$ -	\$ -		\$ -	0%	\$ -
3920 Outsourced printing & distribution	\$ -	\$ 251	A&D	\$ 251	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 2,795	AMI	\$ 2,795	100%	\$ -
3715 Asbestos abatement	\$ -	\$ 5,738	McGill	\$ 5,737	100%	\$ 1
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 1,074		\$ 1,074	100%	\$ -
3270 Storage trailer rental	\$ -	\$ 1,050	American Trailer	\$ 1,050	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ 20	100%	\$ -
3190 Smart Board relocation	\$ -	\$ 450	CCS	\$ 450	100%	\$ -
3000 Abatement	\$ -	\$ 5,650	McGill	\$ -	0%	\$ 5,650
4150 Storage trailer rental	\$ -	\$ 3,184	AT&S	\$ 3,184	100%	\$ -
5300	\$ -	\$ 8,192	MW Stor Solu	\$ 8,192	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 127,920	\$ 85,557		\$ 78,664		\$ 6,894
General Contractor						
5210 Construction Contract	\$ 581,453	\$ 368,032		\$ 366,431	100%	\$ 1,601
Subtotal	\$ 581,453	\$ 368,032		\$ 366,431		\$ 1,601
Project total	\$ 709,373	\$ 453,589		\$ 445,095	98%	\$ 8,494

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

Project name: Hitchcock Elementary Open to Close
Code 07-7860-1412-136-320-xxxxx

Construction Manager **Sampson**
Architect **Reinhardt**
Engineer **Alvine**

Bid Information		Construction Information	
Date out to Bid:	12/16/2014	General Contractor:	
Date Public Notice Posted:		Construction Start:	6/1/2015
Date / Time Bids Due:	1/22/2015 @ TBD	Construction Substantial Completion:	7/10/2015
Bid Location:	DSAC	Final Completion:	8/10/2015
Bid to BOE Packet:	12/9/2014	Liquidated Damages Start:	7/11/2015
BOE Approval Date:		Liquidated Damages \$/day:	\$ 2,500

Pentamaton Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 13,577	Sampson	\$ 12,899	95%	\$ 678
3120 A & E fee	\$ -	\$ 16,000	Reinhardt	\$ 16,000	100%	\$ -
3119 A & E additional services	\$ -	\$ 5,800	Morrissey	\$ 5,220	90%	\$ 580
3920 Outsourced printing & distribution	\$ -	\$ 475	A&D	\$ 475	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	\$ -
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 7,855	AMI	\$ 5,471	70%	\$ 2,384
3715 Asbestos abatement	\$ -	\$ 13,190	McGill	\$ 13,190	100%	\$ -
5301 MPS equipment	\$ -	\$ -		\$ -	0%	\$ -
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ -		\$ -	0%	\$ -
4150 Moving supplies (MPS Dist)	\$ -	\$ 796		\$ 796	100%	\$ -
3270 Storage trailer rental	\$ -	\$ 3,296	AT&S	\$ 3,296	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
5300 Equipment Relocate	\$ -	\$ 2,352	Sheppards	\$ 2,352	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 33,040	\$ 63,358		\$ 59,715		\$ 3,643
General Contractor						
5210 Construction Contract	\$ 150,180	\$ 284,549	Lund Ross	\$ 284,549	100%	\$ -
Subtotal	\$ 150,180	\$ 284,549		\$ 284,549		\$ -
Project total	\$ 183,220	\$ 347,907		\$ 344,264	99%	\$ 3,643

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

1/17/2016

Project name: Black Elk Elementary(open-close)

All Information for the Open to Close project is included in the Addition proje

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

Project name: Disney Elementary Open to Close
Code 07-7860-1414-141-320-xxxxx

Construction Manager: *Sampson*
Architect: *Purdy & Slack*
Engineer: *Morrissey*

Bid Information		Construction Information	
Date out to Bid:	1/6/2015	General Contractor:	
Date Public Notice Posted:		Construction Start:	6/1/2015
Date / Time Bids Due:	2-10-15 TBD	Construction Substantial Completion:	7/31/2015
Bid Location:	DSAC	Final Completion:	8/31/2015
Bid to BOE Packet:	2/10/2015	Liquidated Damages Start:	8/1/2015
BOE Approval Date:		Liquidated Damages \$/day:	\$ 2,500

Pentamation Cost Code	Original Budget	Contract Amount	Vendor Name	Invoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 49,455	Sampson	\$ 44,690	90%	\$ 4,765
3120 A & E fee	\$ -	\$ 75,050	Purdy & Slack	\$ 75,050	100%	\$ 0
3119 A & E additional services	\$ -	\$ 6,800	Morrissey	\$ 6,120	90%	\$ 680
3920 Outsourced printing & distribution	\$ -	\$ 744	A&D	\$ 744	100%	\$ -
3126 Site survey	\$ -	\$ -		\$ -	0%	\$ -
3127 Geotechnical services	\$ -	\$ 2,390	Terracon	\$ 1,530	64%	\$ 861
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	\$ -
6350 Permits & fees	\$ -	\$ -		\$ -	0%	\$ -
3135 Materials testing & special insp	\$ -	\$ 5,914	AMI	\$ 5,914	100%	\$ (0)
3715 Asbestos abatement	\$ -	\$ 8,600	Bockman	\$ 8,600	100%	\$ -
5300 MPS equipment	\$ -	\$ 4,371	Midwest Storage	\$ 3,162	72%	\$ 1,209
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%	\$ -
5335 Technology equipment	\$ -	\$ 2,568	Choice Solutions	\$ -	0%	\$ 2,568
4150 Moving supplies (MPS Dist)	\$ -	\$ 285		\$ 285	100%	\$ -
3270 Storage trailer rental	\$ -	\$ 2,484	AT&S	\$ 2,484	100%	\$ -
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	\$ -
5223 Commissioning	\$ -	\$ 3,500	Morrissey	\$ 3,150	90%	\$ 350
3520 Public Notice	\$ -	\$ 17	Daily Record	\$ 17	100%	\$ -
3190 Technology equipment	\$ -	\$ 922	Prime	\$ 465	50%	\$ 457
3190 Technology equipment	\$ -	\$ 2,567	Choice Solutions	\$ -	0%	\$ 2,567
3000 Shelving	\$ -	\$ 509	Patton	\$ 509	100%	\$ -
5225 Balancing	\$ -	\$ 6,179	Waldinger	\$ 6,179	100%	\$ -
5301 MPS Warehouse	\$ -	\$ 116	MPS	\$ 116	100%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
	\$ -	\$ -		\$ -	0%	\$ -
Subtotal	\$ 334,928	\$ 172,471		\$ 159,015		\$ 13,456
General Contractor						
5210 Construction Contract	\$ 1,522,400	\$ 637,512	Meco Henne	\$ 637,512	100%	\$ (0)
Subtotal	\$ 1,522,400	\$ 637,512		\$ 637,512		\$ (0)
Project total	\$ 1,857,328	\$ 809,982		\$ 796,527	98%	\$ 13,456



Sampson
Construction

CHEYENNE, WY FORT COLLINS, CO KEARNEY, NE LINCOLN, NE OMAHA, NE RAPID CITY, SD | www.sampson-construction.com

AGENDA SUMMARY SHEET

AGENDA ITEM: Selective Abandonment Report – Marching Band for P.E. Credit

MEETING DATE: March 16, 2015

DEPARTMENT: Multiple Departments

TITLE & BRIEF DESCRIPTION: Selective Abandonment Report – Marching Band for P.E. Credit: A report on one of the areas studied for possible reduction or modification.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Pursuant to provisions in its Strategic Plan, the District has engaged in a process of reviewing existing programs and services for possible reductions or modifications. The process is being referred to as the Selective Abandonment Process.

One of the programs or services studied in the Selective Abandonment Process was the one noted in the Title above. For additional information, see the attached Report.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: Parameter: *No existing program, course, and/or service will be maintained unless it:*
- meets a clearly demonstrated mission-related need and
- survives a cost-benefit analysis and periodic evaluation.

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Mark Feldhausen (Assoc. Supt. Ed. Services) and the Executive Committee

SUPERINTENDENT'S APPROVAL:



MILLARD PUBLIC SCHOOLS

STUDY REPORT

High School Marching Band for Physical Education Credit

(January, 2016)

I. INTRODUCTION

A. Planning & Budgeting

For over 25 years, the Millard Public Schools has been engaged in an ongoing strategic planning process. This process involves the participation of 30-40 students, parents, teachers, administrators, and board members in a very time intensive process of examining how well the District is currently performing and developing a collective vision for the District's path to the future.

Although most of the action plans from the strategic planning process result in additions to the District's existing programs and services, one of the strategic planning parameters provides that:

No existing program, course, and/or service will be maintained unless it:

- *meets a clearly demonstrated mission-related need and*
- *survives a cost-benefit analysis and periodic evaluation.*

During the District's rapid growth days, the energies of school personnel were focused on the unrelenting challenges created by enrollment growth (e.g., conducting bond issues, constructing new buildings, modifying attendance boundaries, etc.). As a result, very few of the existing programs, courses, and services provided by the District during that period of time were studied for possible modifications or reductions.

Today, the growth in student enrollment has moderated and the District is "maturing" -- especially in those areas farthest to the north and to the east. There is still some land in the southern and western portions of the District that has development potential, but that area is rapidly diminishing.

In addition to the moderation in student enrollment growth, the District has experienced a "flattening" of its property values. This flattening commenced with the nationwide "bust" that

occurred in the real estate market. Along with the flattening property values came a corresponding stagnation of property tax revenues coming to the school district. Since property taxes are the largest single source of revenue for the District, the stagnation of property values translated into budgeting challenges for the District as well. (For more information, see "FINANCIAL OVERVIEW" attached hereto as Exhibit #1.)

The continuing (but slowing) growth in student enrollment, the stagnation of revenues, and the increase in the cost of operations are all making it incumbent upon the District to examine its existing programs and services more closely.

In light of the above challenges, the District has developed a process for more thoroughly examining its existing programs and services -- the process is being referred to as the "selective abandonment process." The first step of that process was to provide the opportunity for students, parents, employees, administrators, and board members to suggest possible areas for study. The list of suggestions was lengthy and was reduced to a manageable number by the administration and board of education.

The subject of this report was one of the programs or services that remained on the final list for study.

B. Abstract of Study

The purpose of this study is to examine the impact, if any, the District would experience if it were to grant P.E. credit to those students who are enrolled in the Marching Band course thus providing the students with a partial or complete waiver or exemption from the P.E. graduation requirement.

II. FACTS

A. Courses/Program Description:

Students are required to take 3 semesters, 15 credits (5 credits/semester), of Physical Education for graduation from a Millard Public Schools high school (Rule 6320.1). Students may take Marching Band as either an elective or to meet the one semester, 5 credits, graduation requirement in the fine and performing arts.

Approximately twenty states have statutory conditions under which such waivers and/or exemptions can be made. Nebraska has no such statutes. Such decisions are the purview of the local school board as long as Rule 10 Accreditation conditions have been met.

An analysis of curriculum shows that there are no common course standards or indicators between P.E. courses and that of Marching Band.

B. Enrollment

Enrollment in Marching Band for the last four years is found in the two tables below.

Table 1. Marching Band Enrollment

	Band Enrollment 2012	Band Enrollment 2013	Band Enrollment 2014	Band Enrollment 2015
MNHS	240	249	246	246
MSHS	143	151	141	157
MWHS	166	159	161	167
	549	559	548	570

Table 2. Graduating Seniors' Enrollment

	# Srs. 2012	# Srs. 2013	# Srs. 2014	# Srs. 2015
MNHS	93	77	72	87
MSHS	44	50	37	38
MWHS	55	57	55	46
	192	184	164	171

C. Staffing

The following table examines the potential cost savings from three scenarios. Each scenario takes into account a maximum number of students from each of the three high schools (200) enrolled in Marching Band (includes flag team).

Scenario #3: Assumes all students enrolled in Marching Band for three semesters would have three (3) semesters of physical education waived or exempted. Potential cost savings = \$95,408.

Scenario #2: Assumes all students enrolled in Marching Band for two semesters would have two (2) semesters of physical education waived or exempted. Potential cost savings = \$63,605.

Scenario #1: Assumes all students enrolled in Marching Band for one semester would have one (1) semester of physical education waived or exempted. Potential cost savings = \$31,803.

	Max. # students impacted / yr.	Sem. Req.	Enroll / Sect.	Sections needed over 4 yrs	# Sems.	Sect / Sem	Sect taught / Tchr / yr	FTE Req	Cost Saved If Cut
Scenario 3	600	3	30	60	8	7.5	6	1.25	\$95,408
Scenario 2	600	2	30	40	8	5	6	0.83	\$63,605
Scenario 1	600	1	30	20	8	2.5	6	0.42	\$31,803

D. Ancillary Costs

None

III. RECOMMENDATION(S)

The Administration makes the following recommendations:

1. That the selective abandonment idea of granting P.E. credit or waiving P.E. credit for those students enrolled in Marching Band be rejected, and
2. The status quo of course/credit requirements for P.E. for graduation be retained.

Caveat: Should the district be faced with a catastrophic fiscal situation then the aforementioned recommendation could be rescinded and Policy and Rule action taken to immediately change graduation requirements and provide Marching Band for PE waivers and the granting of up to 15 credit hours on a one semester of Marching Band enrollment equal to one semester of P.E.

IV. FISCAL NOTE

Impact on Budget: None

Note: Unless scenario #3 above were to be implemented no significant cost savings would be realized. Scenario #3's anticipated cost savings would be difficult to implement and realize across all three high schools equitably.

V. DISCUSSION

The Marching Band for PE study consisted of both independent research and discussions conducted with high school principals and activity/athletic directors, marching band directors and asst. directors, and high school P.E. department heads or their representatives.

Impact on Curriculum and Co-Curricular/Competitive Program:

- No correlation was found to exist between P.E. standards and Marching Band. In examining what it would take to provide similar P.E. instruction in Marching Band it was concluded by the Marching Band directors and asst. directors that such would significantly impact time spent on musicianship, precision marching, competitiveness preparation, and the overall quality of the program.
- Should a change be mandated it was suggested that the necessary P.E. curriculum changes be built into a required summer school course for all Marching Band students but a review of this option found that it would cost the district an additional \$4,000 per section with approximately five sections per summer needed for a District cost of \$20,000. This \$20,000 per year would then be subtracted from any expected P.E. cost savings.
 - This would be a requirement and would not be supported by student tuition.
 - Potential summer school issues would include course registration and enrollment tracking, verification of Marching Band enrollment, etc.
- Opens door to other course exemption and waiver issues including those of personal preference which is currently not an acceptable reason for exemption according to BOE Rule 6810.2, “No request shall be granted if the request is only to change courses for reasons of personal convenience, desires, or personal preference or to merely substitute one course for another.”

Impact on Students:

- Negatively impacts value District has placed on issues of wellness, lifelong learning and activities, and Physical Education at large.
- Acceptance of this proposal would be seen as a benefit to marching band students assuming they are granted waivers for PE and credit without having to attend either summer school or take alternative courses.

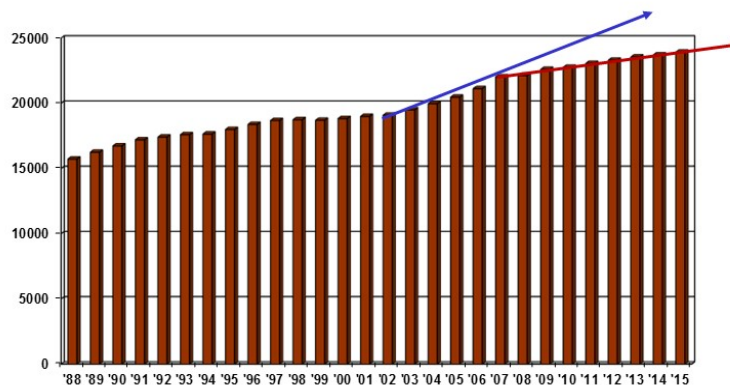
FINANCIAL OVERVIEW

Student Enrollment

The student enrollment in the District continues to grow, but the growth has moderated from the rapid pace of the past. (See Chart 1.)

Chart 1 PK-12 STUDENT ENROLLMENT

[Source: Fall Enrollment Report – Last Friday in September]

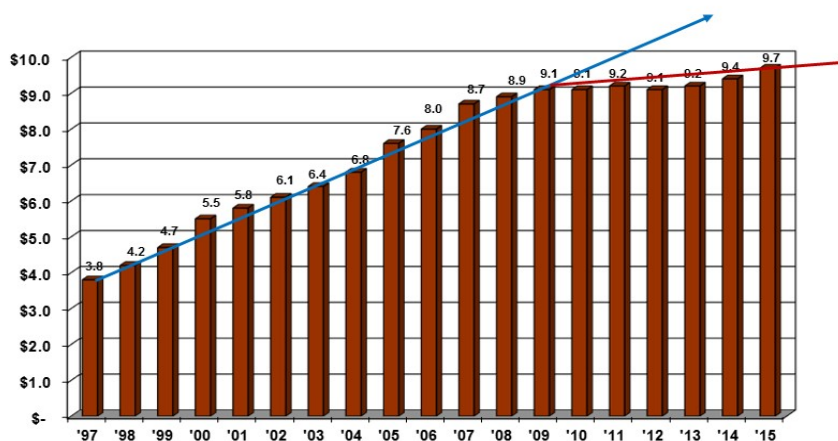


Tax Levies & Property Values

The State of Nebraska has a statutory “levy lid” that provides a maximum property tax levy that school districts are permitted to adopt (without a special election). The District is currently levying at that maximum.

In the past, when the property values in the District were growing rapidly, a fixed tax rate continued to provide the District with increased revenue each year. Recently, however, the property values have “flattened.” (See, Chart 2.) This has resulted in “flattened” revenue for the District as well.

Chart 2
ASSESSED VALUE
 [Source: August 20th County Assessor's Certifications – \$ Billions]



State Aid

The Nebraska Legislature changes the state aid formula on an almost annual basis. The most recent major changes made in the formula affects the District in two ways (both negative). First there will be an elimination of the Instructional Time Allowance. Second, there will be the elimination of the Teacher Education Allowance. The total amount that Millard receives for these allowances is \$5.6 million. The allowances were phased out over two years, so half was lost in the FYE16 state aid and the remainder was lost in the FYE17.

Based upon the information above, it would be easy to conclude that the District will be losing about \$5.6m in state aid due to the phase-out of the two allowances.¹ This conclusion, however, would not be entirely correct. Under the workings of the state aid formula, when an allowance is removed, the amount of money previously distributed through that allowance is thrown back into the “pot” of money that funds the statewide formula.

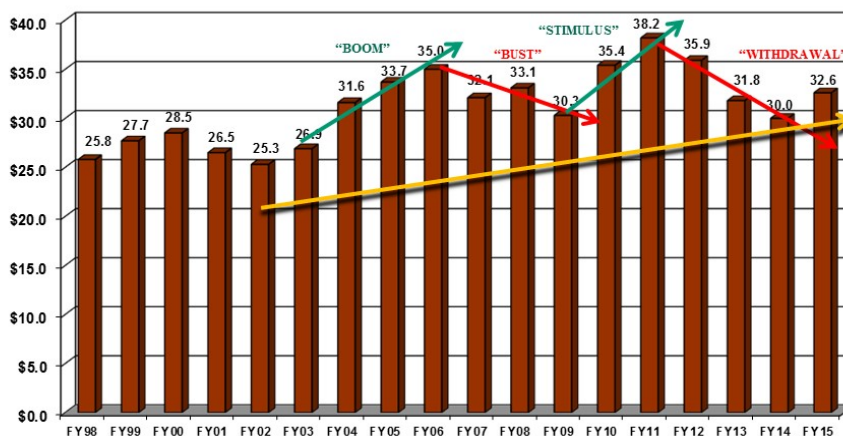
To make a long story short, the net loss the District expects as a result of the elimination of the Teacher Education Allowance and the Instructional Time Allowance is about \$4.0 million (i.e., \$2.0 million in FYE16 and the other \$2.0 million in FYE17).

¹ The total amount of the “allowances” is about \$11.2 million. However, one-half of that amount is paid out as “aid” which is considered as a “resource.” It appears confusing when the formula is presented in words only, but the net result is that the District receives about half of the \$11.2 million – i.e., \$5.6 million.

Notwithstanding the above reductions in state aid, there are some increases in the formula that the District expects to provide some offset to the losses.

In early January, 2016 the Nebraska Department of Education (NDE) distributed its first “run” of the state aid formula for FYE17. This information assumed that the existing state aid formula would not be changed by the Legislature. This first “run” indicated that state aid to the Millard Public Schools will be decreased by about \$200,000 from what it was in the previous year. This decrease was related to: (1) the elimination of the Instructional Time Allowance, (2) the elimination of the Teacher Education Allowance, and (3) the slowing of the growth of student enrollment.²

Chart 3
CASH RESERVE
[Source: Annual Audit Reports – General Fund - \$Millions]



Cash Reserve

The year-end cash reserve is one of the better ways of evaluating the financial health of a school district when there are multiple changes occurring at the same time.

The cash reserve for the school district has been on a seesaw in the past few years. (See Chart 3.) When the real estate values declined and the “great recession” began, the District’s cash reserve went down with

² There is a provision in the state aid formula that provides increased state aid for school districts that are expected to increase their enrollment by 1% or more in the coming school year. Millard’s enrollment growth has slipped under that threshold in recent years.

it.³ When the stimulus moneys came into play, the cash reserve increased. When the stimulus moneys ceased (and the supplanted state aid was not replaced), the cash reserve returned to its downward trend.

The District has a Board Rule that provides for a budgeted year-end cash reserve of between 4% and 16%⁴ of the budget of expenditures. The District's practice has been to keep the reserve at or near the high end of the range in order to avoid having to borrow funds⁵ during the year to meet its cash flow needs. During the past fiscal year, the year-end cash reserve required (at the end of one year) to meet its cash-flow needs (in the following year) was about 15%. The precise percentage needed for a year-end cash reserve will vary from year to year, but it will generally fall within 13%-16% range. If the District's year-end cash reserve falls below that level, there will be times during the following year when the District will need to borrow money for its general fund in order to meet its payroll and other expenses. The money borrowed would be repaid when property tax receipts arrived later in the year.

³ The reason for the decline in the reserve was related primarily to the fixed tax levy combined with the continued increase in operating expenses. Property taxes are the largest revenue source for the District.

⁴ In informal discussions with other larger districts, it appears that Millard's practices are consistent with those of the larger schools. The smaller, rural schools often carry a higher cash reserve since they receive little state aid (which comes in monthly payments) and are more reliant on property taxes (which mostly come in two big payments during the year). Further, state statutes provide caps on budgeted cash reserves. For large schools the cap is 20%. For the smallest schools it's 50%.

⁵ The District has the statutory authority to do inter-fund borrowing. So, if needed, the General Fund could temporarily borrow funds from the Building Fund (or other District funds).

AGENDA SUMMARY SHEET

AGENDA ITEM: Selective Abandonment / Program Review Report – Employee Wellness Program

MEETING DATE: January 18, 2016

DEPARTMENT: Human Resources

TITLE & BRIEF DESCRIPTION: Selective Abandonment / Program Review Report – Employee Wellness Program: A report on one of the areas studied for possible reduction or modification.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Pursuant to provisions in its Strategic Plan, the District has engaged in a process of reviewing existing programs and services for possible reductions or modifications. The process is being referred to as the Selective Abandonment / Program Review Process.

One of the programs or services studied in the Selective Abandonment Process was the one noted in the Title above. For additional information, see the attached Report.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: Parameter: *No existing program, course, and/or service will be maintained unless it:*
- meets a clearly demonstrated mission-related need and
- survives a cost-benefit analysis and periodic evaluation.

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Chad Meisgeier, Director of Employee Relations & Kevin Chick, Executive Director of Human Resources

SUPERINTENDENT'S APPROVAL: 

MILLARD PUBLIC SCHOOLS

STUDY REPORT

Wellness Program

(January, 2016)

I. INTRODUCTION

A. Planning & Budgeting

For over 25 years, the Millard Public Schools has been engaged in an ongoing strategic planning process. This process involves the participation of 30-40 students, parents, teachers, administrators, and board members in a very time intensive process of examining how well the District is currently performing and developing a collective vision for the District's path to the future.

Although most of the action plans from the strategic planning process result in additions to the District's existing programs and services, one of the strategic planning parameters provides that:

- No existing program, course, and/or service will be maintained unless it:*
- *meets a clearly demonstrated mission-related need and*
 - *survives a cost-benefit analysis and periodic evaluation.*

During the District's rapid growth days, the energies of school personnel were focused on the unrelenting challenges created by enrollment growth (e.g., conducting bond issues, constructing new buildings, modifying attendance boundaries, etc.). As a result, very few of the existing programs, courses, and services provided by the District during that period of time were studied for possible modifications or reductions.

Today, the growth in student enrollment has moderated and the District is "maturing" -- especially in those areas farthest to the north and to the east. There is still some land in the southern and western portions of the District that has development potential, but that area is rapidly diminishing.

In addition to the moderation in student enrollment growth, the District has experienced a "flattening" of its property values. This flattening commenced with the nationwide "bust" that occurred in the real estate market. Along with the flattening property values came a corresponding stagnation of property tax revenues coming to the school district. Since property taxes are the largest single source of revenue for the District, the stagnation of property values translated into budgeting challenges for the District as well. (For more information, see "FINANCIAL OVERVIEW" attached hereto as Exhibit #1.)

The continuing growth in student enrollment, the stagnation of revenues, and the increase in the cost of operations are all making it incumbent upon the District to examine its existing programs and services more closely.

In light of the above challenges, the District has developed a process for more thoroughly examining its existing programs and services -- the process is being referred to as the "selective abandonment process." The first step of that process was to provide the opportunity for students, parents, employees, administrators, and board members to suggest possible areas for study. The list of suggestions was lengthy and was reduced to a manageable number by the administration and board of education.

The subject of this report was one of the programs or services that remained on the final list for study.

B. Abstract of Study

The purpose of this study is to examine the impact the District would experience if it were to eliminate or amend the District's wellness program for employees.

II. FACTS

A. History:

The Millard wellness program for employees was born out of the 2009 strategic plan which stated in Strategy Number 1, Plan Number 3:

SPECIFIC RESULT: Provide wellness programs and incentives to covered individuals for actions that may result in lower health cost for the District.

The wellness program was studied for the year. Implementation was delayed until the 2011-12 school year primarily because of budgetary concerns and aligning through the collective bargaining timelines. Beginning with the 2011-12 school year, the wellness program was instituted with two employee requirements for participation: (1) a health screening showing objective health metrics; and (2) a health questionnaire. Also beginning that year was a 10% employee premium contribution for those employees who did not participate in the voluntary program.

Included in the wellness program have been "wellness champions" appointed at every building. Wellness champions have been empowered to institute building activities such as walking clubs, dietitian newsletters, getting fit clubs, and weight loss competitions to name just a few. In addition, there have been District wide wellness competitions focusing on things such as drinking more water, weight loss, physical activity, and stress management. Participation percentages of employees carrying the District's health insurance are below:

Year	Participation Rate
2011-12	98%
2012-13	89%
2013-14	92%
2014-15	93%

B. Effectiveness of the Wellness Program:

The wellness program has included benefits that are anecdotal in nature, such as an employee who told us that the wellness program motivated him to go to his doctor who discovered cancer in early stages where it could be treated. Early detection and treatment is a large goal of the wellness program, but is difficult to measure because we do not get individual employee data. We are, however, able to evaluate aggregate data regarding our employees to see if there is an improvement in health risk factors. Highlights of those measurable health risk factors are below:

Year	Average LDL (Bad) Cholesterol
2011-12	112.9
2012-13	109.2
2013-14	110.7
2014-15	110.3

Year	Average HDL (Good) Cholesterol
2011-12	56.3
2012-13	57.5
2013-14	58.4
2014-15	59.1

Year	Average Triglycerides
2011-12	110.2
2012-13	105.8
2013-14	107.8
2014-15	109.6

Year	Average Glucose
2011-12	91.3
2012-13	91.3
2013-14	90.4
2014-15	91.0

Year	Average Blood Pressure
2011-12	120/75
2012-13	119/75

2013-14	117/74
2014-15	116/72

Year	Average Body Composition
2011-12	27.4
2012-13	27.6
2013-14	27.4
2014-15	27.7

Another way to evaluate the data is to look at cohort participants (persons who have participated in the program for all four years) and to look at their health scores. In looking at that cohort set, we discovered that from 2011-12 through 2014-15:

(A) Average LDL (Bad) Cholesterol improved from:	113.3	to	110.9
(B) Average HDL (Good) Cholesterol improved from:	56.3	to	59.5
(C) Average Triglycerides worsened from:	107.6	to	109.4
(D) Average Glucose worsened from:	90.0	to	91.1
(E) Average Blood Pressure improved from:	119/75	to	116/72
(F) Average Body Composition worsened from:	27.2	to	27.8

As a third data set for effectiveness, the District's vendor, SimplyWell calculates "health score" based on a weighting of the six factors listed above. The score is based on a scale of 45 (high risk in all health metrics) to 100 (low risk in all health metrics). In terms of the four year cohort, the average health score improved from 86.6 to 87.2. The four year health score history of all employees participating is below:

Year	Average Health Score
2011-12	86.6
2012-13	86.8
2013-14	87.3
2014-15	87.2

In evaluating the data, we have seen some positive progress but we see a possible plateauing of the scores in 2014-15.

III. RECOMMENDATION(S)

Because cutting the program would currently be an additional cost to the District (see Fiscal Note below), the administration makes the following recommendation:

- (1) Continue the District's wellness program as is for the 2015-16 and 2016-17 contract years. Through collective bargaining, continue to evaluate the financial incentives for future years.

IV. FISCAL NOTE

Currently, the direct cost of the wellness program is less than the direct revenue generated by non-participants paying an extra 10%. For example, in 2014-15, the District paid to SimplyWell: (a) \$43,866 for the web site that employees can use to track wellness and find wellness related articles; (b) \$66,330 for the health screenings; and (c) \$4,399 for consulting for a total of \$114,595. In addition, the District paid a total of \$23,700 to the building wellness champions (including employment taxes and NPERS contributions). This is a total of \$138,375 in direct expenses related to the wellness program. By comparison, the extra premiums collected by non-participants over the same period of time was \$184,195. Therefore, direct revenue minus direct expenses are as follows:

Revenue Generated by Extra Employee Premium Sharing:		\$184,195
Costs:		
SimplyWell Web Portal:	\$43,866	
SimplyWell Health Screenings	\$66,330	
Consulting Fees	\$4,399	
Employee Stipends	\$23,780	
Total Costs:		\$138,375
Net Revenue:		<u>\$45,820</u>

In addition, SimplyWell has agreed recently to lower their pricing structure. For comparison, if the District uses the exact same volume of web sites, screenings, and consulting hours in 2015-16, the newly adopted pricing structure will drop total SimplyWell related expenses from \$114,595 to \$103,924 (a reduction of \$10,671).

With regard to savings on the health plan itself, it is difficult to quantify the savings. We continue to work with our health insurance provider and our wellness vendor for evaluating the health costs of non-participants versus participants. However, because the number of non-participants is small, the variations may not be statistically significant. This study has been delayed because the movement to two health plans in January of 2015 (a traditional PPO and a high deductible health plan) created multiple measures for persons on the different health plans. However, it is our opinion that if the measurable health metrics listed above improve, it will reduce health risks and health costs.

V. DISCUSSION/RATIONALE

As a part of this study, we evaluated several different options. Even though the program currently generates more revenue through premium sharing than direct expenses, we looked at there were ways to streamline it even further. While we are currently recommending no change to the program, examples of options considered are listed below.

- (1) Cut the program entirely (additional direct cost of approximately \$42,000).
- (2) Add a part-time District level wellness coordinator to improve participation and health scores (additional direct costs estimated at \$40,000).
- (3) Choose a new vendor. The least expensive vendor alternative among responders would have been an projected cost of \$122,440 as compared to SimplyWell's projected cost of \$103,924. (estimated additional cost of \$18,516).

- (4) Eliminate the questionnaire and web site portion of the program. Because SimplyWell ties health screening scheduling and results to their web site, this necessitated evaluating other vendors. Our insurance consultant, SilverStone Group sought other vendors for price comparisons. We found companies willing to perform the screenings only for rates varying from \$55 per screening to \$70 per screening, compared to SimplyWell's current price of \$43 per screening. To do screenings only, the least expensive vendor option was \$65 per screening. For an estimated 1,500 screenings per year that is an additional cost of \$33,000 per year which almost pays for the website component. (estimated total savings after elimination of web site at \$10,000).
- (5) Eliminate employee stipends. Currently, there are 41 employee wellness champions. The includes one at each of the 25 elementary schools, one at each of the 6 middle schools, one at Horizon, two at each of the 3 high schools, and one at each of the three support buildings. Each building wellness champion is paid an annual stipend of \$580. Because these positions are the primary method of communication and activity at each building this is not recommended. (estimated savings of \$23,780).
- (6) Also, discussed were the below options that would require collective bargaining to implement:
 - (a) Implement an outcomes based system that requires a baseline health score and/or an annual improvement in the employee's health score to receive the 10% insurance premium incentive.
 - (b) Implement a point based system that requires participation in education modules and/or designated wellness activities as a condition to receiving the 10% insurance premium incentive.
 - (c) Change the 10% premium incentive amount for participation in the program.
 - (d) Change the premium sharing amount if the program was discontinued.

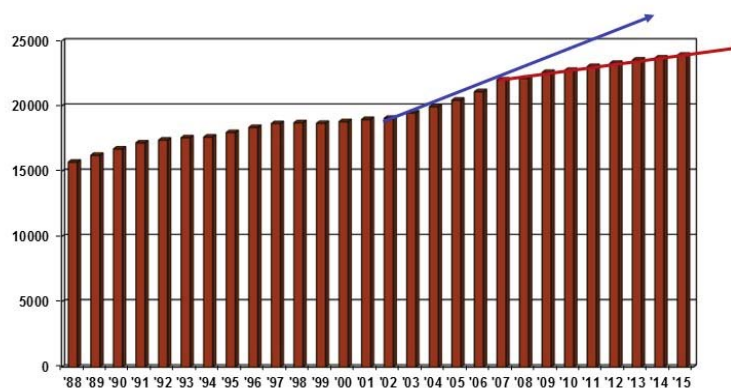
FINANCIAL OVERVIEW

Student Enrollment

The student enrollment in the District continues to grow, but the growth has moderated from the rapid pace of the past. (See Chart 1.)

Chart 1 PK-12 STUDENT ENROLLMENT

[Source: Fall Enrollment Report – Last Friday in September]

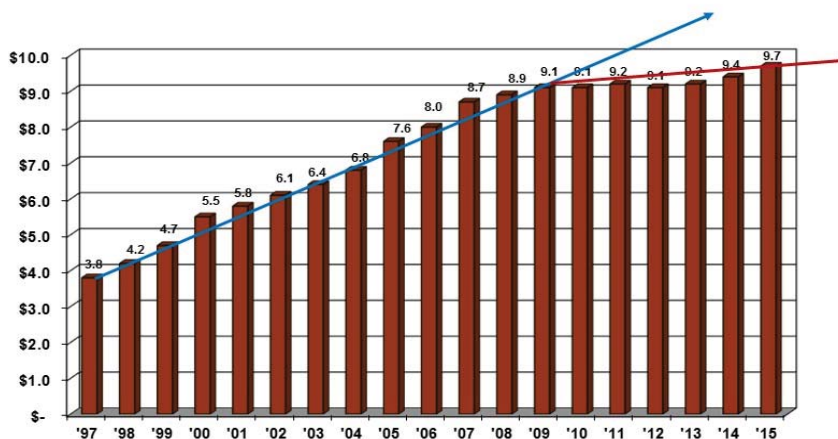


Tax Levies & Property Values

The State of Nebraska has a statutory “levy lid” that provides a maximum property tax levy that school districts are permitted to adopt (without a special election). The District is currently levying at that maximum.

In the past, when the property values in the District were growing rapidly, a fixed tax rate continued to provide the District with increased revenue each year. Recently, however, the property values have “flattened.” (See, Chart 2.) This has resulted in “flattened” revenue for the District as well.

Chart 2
ASSESSED VALUE
 [Source: August 20th County Assessor's Certifications – \$ Billions]



State Aid

The Nebraska Legislature changes the state aid formula on an almost annual basis. The most recent major changes made in the formula affects the District in two ways (both negative). First there will be an elimination of the Instructional Time Allowance. Second, there will be the elimination of the Teacher Education Allowance. The total amount that Millard receives for these allowances is \$5.6 million. The allowances were phased out over two years, so half was lost in the FYE16 state aid and the remainder was lost in the FYE17.

Based upon the information above, it would be easy to conclude that the District will be losing about \$5.6m in state aid due to the phase-out of the two allowances.¹ This conclusion, however, would not be entirely correct. Under the workings of the state aid formula, when an allowance is removed, the amount of money previously distributed through that allowance is thrown back into the “pot” of money that funds the statewide formula.

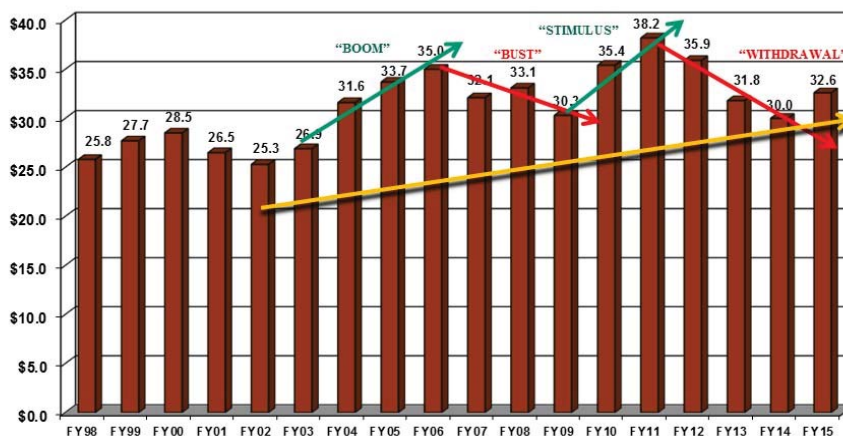
To make a long story short, the net loss the District expects as a result of the elimination of the Teacher Education Allowance and the Instructional Time Allowance is about \$4.0 million (i.e., \$2.0 million in FYE16 and the other \$2.0 million in FYE17).

¹ The total amount of the “allowances” is about \$11.2 million. However, one-half of that amount is paid out as “aid” which is considered as a “resource.” It appears confusing when the formula is presented in words only, but the net result is that the District receives about half of the \$11.2 million – i.e., \$5.6 million.

Notwithstanding the above reductions in state aid, there are some increases in the formula that the District expects to provide some offset to the losses.

In early January, 2016 the Nebraska Department of Education (NDE) distributed its first “run” of the state aid formula for FYE17. This information assumed that the existing state aid formula would not be changed by the Legislature. This first “run” indicated that state aid to the Millard Public Schools will be decreased by about \$200,000 from what it was in the previous year. This decrease was related to: (1) the elimination of the Instructional Time Allowance, (2) the elimination of the Teacher Education Allowance, and (3) the slowing of the growth of student enrollment.²

Chart 3
CASH RESERVE
[Source: Annual Audit Reports – General Fund - \$Millions]



Cash Reserve

The year-end cash reserve is one of the better ways of evaluating the financial health of a school district when there are multiple changes occurring at the same time.

The cash reserve for the school district has been on a seesaw in the past few years. (See Chart 3.) When the real estate values declined and the “great recession” began, the District’s cash reserve went down with it.³ When the stimulus moneys came into play, the cash reserve increased. When the stimulus moneys

² There is a provision in the state aid formula that provides increased state aid for school districts that are expected to increase their enrollment by 1% or more in the coming school year. Millard’s enrollment growth has slipped under that threshold in recent years.

³ The reason for the decline in the reserve was related primarily to the fixed tax levy combined with the continued increase in operating expenses. Property taxes are the largest revenue source for the District.

ceased (and the supplanted state aid was not replaced), the cash reserve returned to its downward trend.

The District has a Board Rule that provides for a budgeted year-end cash reserve of between 4% and 16%⁴ of the budget of expenditures. The District's practice has been to keep the reserve at or near the high end of the range in order to avoid having to borrow funds⁵ during the year to meet its cash flow needs. During the past fiscal year, the year-end cash reserve required (at the end of one year) to meet its cash-flow needs (in the following year) was about 15%. The precise percentage needed for a year-end cash reserve will vary from year to year, but it will generally fall within 13%-16% range. If the District's year-end cash reserve falls below that level, there will be times during the following year when the District will need to borrow money for its general fund in order to meet its payroll and other expenses. The money borrowed would be repaid when property tax receipts arrived later in the year.

⁴ In informal discussions with other larger districts, it appears that Millard's practices are consistent with those of the larger schools. The smaller, rural schools often carry a higher cash reserve since they receive little state aid (which comes in monthly payments) and are more reliant on property taxes (which mostly come in two big payments during the year). Further, state statutes provide caps on budgeted cash reserves. For large schools the cap is 20%. For the smallest schools it's 50%.

⁵ The District has the statutory authority to do inter-fund borrowing. So, if needed, the General Fund could temporarily borrow funds from the Building Fund (or other District funds).

AGENDA SUMMARY SHEET

AGENDA ITEM: Selective Abandonment Report – Copying & Printing

MEETING DATE: January 18, 2016

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Selective Abandonment Report – Copying & Printing: A report on one of the areas studied for possible reduction or modification.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Pursuant to provisions in its Strategic Plan, the District has engaged in a process of reviewing existing programs and services for possible reductions or modifications. The process is being referred to as the Selective Abandonment Process.

One of the programs or services studied in the Selective Abandonment Process was the one noted in the Title above. For additional information, see the attached Report.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: Parameter: *No existing program, course, and/or service will be maintained unless it:*
- meets a clearly demonstrated mission-related need and
- survives a cost-benefit analysis and periodic evaluation.

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt. Gen. Admin.) and the Executive Committee

SUPERINTENDENT'S APPROVAL:



MILLARD PUBLIC SCHOOLS

STUDY REPORT

DISTRICTWIDE PRINTERS & COPIERS

(January, 2016)

I. INTRODUCTION

A. Planning & Budgeting

For over 25 years, the Millard Public Schools has been engaged in an ongoing strategic planning process. This process involves the participation of 30-40 students, parents, teachers, administrators, and board members in a very time intensive process of examining how well the District is currently performing and developing a collective vision for the District's path to the future.

Although most of the action plans from the strategic planning process result in additions to the District's existing programs and services, one of the strategic planning parameters provides that:

- No existing program, course, and/or service will be maintained unless it:*
- *meets a clearly demonstrated mission-related need and*
 - *survives a cost-benefit analysis and periodic evaluation.*

During the District's rapid growth days, the energies of school personnel were focused on the unrelenting challenges created by enrollment growth (e.g., conducting bond issues, constructing new buildings, modifying attendance boundaries, etc.). As a result, very few of the existing programs, courses, and services provided by the District during that period of time were studied for possible modifications or reductions.

Today, the growth in student enrollment has moderated and the District is "maturing" -- especially in those areas farthest to the north and to the east. There is still some land in the southern and western portions of the District that has development potential, but that area is rapidly diminishing.

In addition to the moderation in student enrollment growth, the District has experienced a "flattening" of its property values. This flattening commenced with the nationwide "bust" that occurred in the real estate market. Along with the flattening property values came a corresponding stagnation of property tax revenues coming to the school district. Since property taxes are the largest single source of revenue for the District, the stagnation of property values translated into budgeting challenges for the District as well. (For more information, see "FINANCIAL OVERVIEW" attached hereto as Exhibit #1.)

The continuing (but slowing) growth in student enrollment, the stagnation of revenues, and the increase in the cost of operations are all making it incumbent upon the District to examine its existing programs and services more closely.

In light of the above challenges, the District has developed a process for more thoroughly examining its existing programs and services -- the process is being referred to as the "selective abandonment process." The first step of that process was to provide the opportunity for students, parents, employees, administrators, and board members to suggest possible areas for study. The list of suggestions was lengthy and was reduced to a manageable number by the administration and board of education.

The subject of this report was one of the programs or services that remained on the final list for study.

B. Abstract of Study

This study examined the practices and costs associated with copiers and printing devices located in the District. In particular, the study examined:

1. The numbers and types of machines available in the District,
2. The costs of operating those machines and how the costs incurred by the District compare to those of other organizations, and
3. Possible changes in the District's printing and copying services that might bring about greater efficiency without negatively impacting the educational endeavors in the schools.

II. FACTS

In the not-too-distant past, copiers, printers, and faxes brought to mind three different machines. Although the three distinct machines still exist today, there has been an ongoing transition to "multi-function products" (MFPs) that can accomplish all three tasks.

Currently, the District has a three-year contract for MFPs (which we continue to refer to as "copy machines!") in the schools. Under this contract, the District provides one MFP to each elementary school, each middle school, Horizon High School, and the Ron Witt Support Services Center plus two multi-function devices in each of the comprehensive high schools (i.e., MWHS, MSHS, and MNHS).

The current contract for these MFPs was bid competitively. The bids were based upon a per page cost that included the machine lease, maintenance, and supplies (excluding paper). Paper was bid separately. The successful bidder was Bishops Office Equipment with the Toshiba 857 machine.¹ The lowest bid received by the District was comparable to (or less than) a similar successful bid received for the State of Nebraska contract.²

¹ The Toshiba 857 is an 85 words-per-minute black & white copier/printer with faxing capabilities.

² A copy of the successful bid for the State of Nebraska is attached as Exhibit #2. Although the cost/page bid received by MPS appears on the surface to be better than bid for a comparable machine received by the State of Nebraska, there were various options in the Nebraska contract that could ultimately change the final cost either up or down. Suffice it to say that, in light of the State of Nebraska bid, the MPS bids appear to be clearly competitive.

In addition to the District provided MFPs noted above, each of the buildings has other machines. The additional machines are generally single-function, lower volume, slower machines that are less expensive to purchase -- but more expensive to operate. The additional machines are purchased/leased by individual buildings via their budget allocations or, in some cases, purchased by parent groups or other organizations. A comprehensive list of the printers, copiers, and MFPs in the District is attached in Exhibit #4.

As an aid to understanding the issues related to the operational costs of various printers, copiers, and MFPs, Exhibit #3 is attached. This attachment shows a photo and the operations costs (i.e., all related costs except paper) of these five typical machines in use in the District:

Toshiba 857	B&W MFP	\$0.0030/page
HP M551	Color Printer	\$0.0770/page
HP P3015	B&W Printer	\$0.0070/page
HP M651	Color Printer	\$0.0380/page
HP DJ1000	Color Printer	\$0.1530/page

There are various other machines throughout the District, but the above list is representative of the wide range of costs/page associated with the various types of devices.

Based upon the number of cases of white 8.5" x 11" paper purchased by the District each year over the past three years, it is estimated that the District makes close to 38 million copies per year – yes, that's "million."³ The bidding process used for paper purchases results in a sheet of paper costing the District just under \$0.0046/sheet (including shipping).

It should be noted that this study also looked at the issue of using original equipment manufacturer (OEM) replacement toner/cartridges versus utilizing third-party toner/cartridges in many of its printers. Before the commencement of this study, the technology division had already examined the issue and concluded that the third-party toner/cartridges option presented a viable cost saving opportunity. As a result, that option was already in the process of being implemented.

III. RECOMMENDATION(S)

After studying the issues related to copying and printing in the District, the study committee recommends as follows:

- (1) That the District continue to bid its MFP contract as in the past.
- (2) That the District continue with its technology division implementation of changing from OEM replacement toner/cartridges to third-party toner/cartridges.
- (3) That the District's technology division collaborate with building administrators and staff in developing copying/printing practices that direct the appropriate copying/printing jobs to the most efficient (least costly) devices.

³ Over the past three years, the District has averaged purchasing 7,582 cases of white copy paper each year. There are 5,000 sheet of paper in each case. The average cost has been about \$22.88/case.

IV. FISCAL NOTE/DISCUSSION

1. OEM Toner Cartridges: The changing from OEM replacement cartridges to third-party cartridges resulted in an average savings of \$51/cartridge. With the present use of printers, the annual savings is estimated to be about \$35,000.
2. Bidding MFPs: Since the current bidding process was found to be very competitive, additional savings is unlikely. Therefore, no further savings is projected.
3. Printing Practices: Development of a plan for implementing practices related to copying protocols will be difficult. Just as building will have different challengers (e.g., a one story small elementary school vs. a large two story high school) different departments will have different challenges (e.g., the art program vs. the English program). With this in mind, it is expected that the development of more efficient printing practices will provide meaningful savings – but, to be conservative in our projections, we are projecting no savings at this time. It should be noted, however, that the cost savings will be at the building level, not the District level. With the need to “squeeze” building allocations in the upcoming budgets, the buildings will have an incentive to develop printing protocols that reduce costs without affecting programs and services.
4. Other: There were some other possible fiscal impacts that should be noted, but for which there were no good estimates to share:
 - a. With the implementation of the one-to-one computer initiative at the high school level, there could be an increase in the need for printer/copiers to accommodate the needs of the students.
 - b. With the shifting toward more “electronic textbooks,” there may be a reduced need for the District to print paper copies of educational materials.
 - c. With the information sources now available that gives administrators information on the number and types of copies being made a various devices, it may be possible to reduce some of the lesser used or more costly machines currently in the District.⁴

⁴ In the study, it was noted that one of the most infrequently used printers was located in the office of the associate superintendent for general administration. That machine had only printed a couple hundred copies so far this year, so it will not be replaced at the end of its life – and may be even be relocated earlier if it can be used elsewhere in the District. (Besides, it wouldn't hurt for the associate superintendent to get up and move around a little more anyway!)

EXHIBIT #1

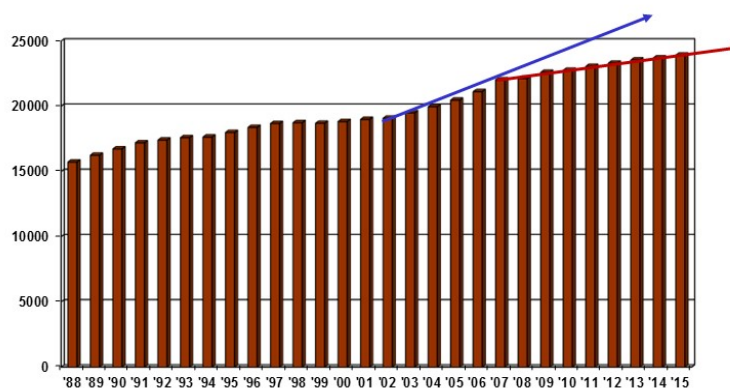
FINANCIAL OVERVIEW

Student Enrollment

The student enrollment in the District continues to grow, but the growth has moderated from the rapid pace of the past. (See Chart 1.)

Chart 1 PK-12 STUDENT ENROLLMENT

[Source: Fall Enrollment Report – Last Friday in September]

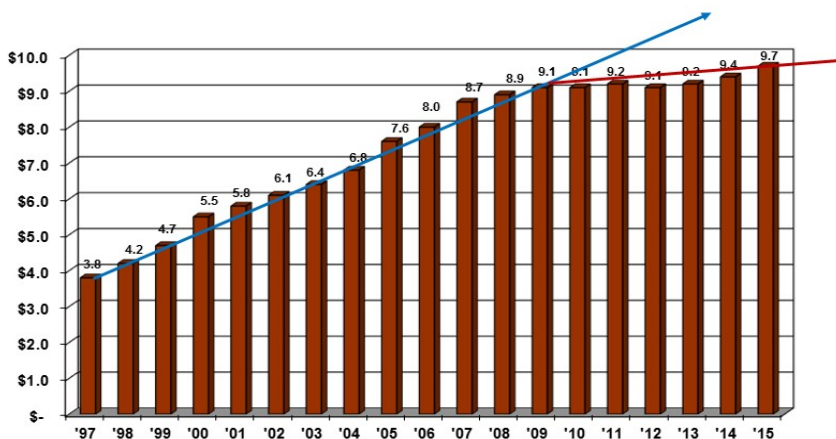


Tax Levies & Property Values

The State of Nebraska has a statutory “levy lid” that provides a maximum property tax levy that school districts are permitted to adopt (without a special election). The District is currently levying at that maximum.

In the past, when the property values in the District were growing rapidly, a fixed tax rate continued to provide the District with increased revenue each year. Recently, however, the property values have “flattened.” (See, Chart 2.) This has resulted in “flattened” revenue for the District as well.

Chart 2
ASSESSED VALUE
 [Source: August 20th County Assessor's Certifications – \$ Billions]



State Aid

The Nebraska Legislature changes the state aid formula on an almost annual basis. The most recent major changes made in the formula affects the District in two ways (both negative). First there will be an elimination of the Instructional Time Allowance. Second, there will be the elimination of the Teacher Education Allowance. The total amount that Millard receives for these allowances is \$5.6 million. The allowances were phased out over two years, so half was lost in the FYE16 state aid and the remainder was lost in the FYE17.

Based upon the information above, it would be easy to conclude that the District will be losing about \$5.6m in state aid due to the phase-out of the two allowances.¹ This conclusion, however, would not be entirely correct. Under the workings of the state aid formula, when an allowance is removed, the amount of money previously distributed through that allowance is thrown back into the “pot” of money that funds the statewide formula.

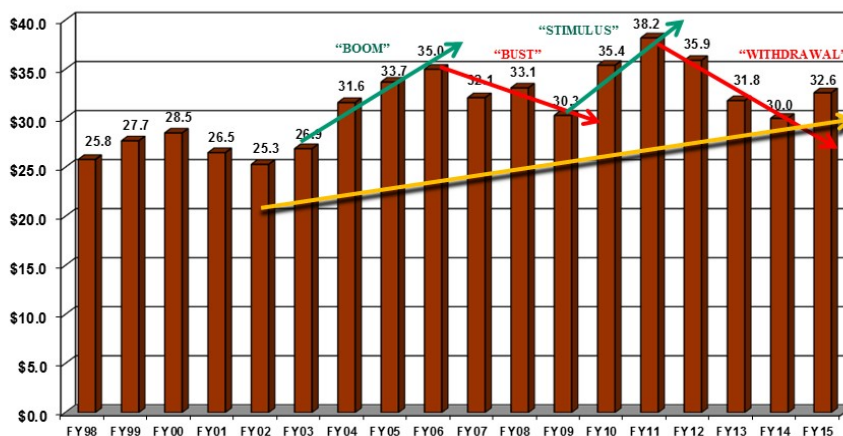
To make a long story short, the net loss the District expects as a result of the elimination of the Teacher Education Allowance and the Instructional Time Allowance is about \$4.0 million (i.e., \$2.0 million in FYE16 and the other \$2.0 million in FYE17).

¹ The total amount of the “allowances” is about \$11.2 million. However, one-half of that amount is paid out as “aid” which is considered as a “resource.” It appears confusing when the formula is presented in words only, but the net result is that the District receives about half of the \$11.2 million – i.e., \$5.6 million.

Notwithstanding the above reductions in state aid, there are some increases in the formula that the District expects to provide some offset to the losses.

In early January, 2016 the Nebraska Department of Education (NDE) distributed its first “run” of the state aid formula for FYE17. This information assumed that the existing state aid formula would not be changed by the Legislature. This first “run” indicated that state aid to the Millard Public Schools will be decreased by about \$200,000 from what it was in the previous year. This decrease was related to: (1) the elimination of the Instructional Time Allowance, (2) the elimination of the Teacher Education Allowance, and (3) the slowing of the growth of student enrollment.²

Chart 3
CASH RESERVE
[Source: Annual Audit Reports – General Fund - \$Millions]



Cash Reserve

The year-end cash reserve is one of the better ways of evaluating the financial health of a school district when there are multiple changes occurring at the same time.

The cash reserve for the school district has been on a seesaw in the past few years. (See Chart 3.) When the real estate values declined and the “great recession” began, the District’s cash reserve went down with

² There is a provision in the state aid formula that provides increased state aid for school districts that are expected to increase their enrollment by 1% or more in the coming school year. Millard’s enrollment growth has slipped under that threshold in recent years.

it.³ When the stimulus moneys came into play, the cash reserve increased. When the stimulus moneys ceased (and the supplanted state aid was not replaced), the cash reserve returned to its downward trend.

The District has a Board Rule that provides for a budgeted year-end cash reserve of between 4% and 16%⁴ of the budget of expenditures. The District's practice has been to keep the reserve at or near the high end of the range in order to avoid having to borrow funds⁵ during the year to meet its cash flow needs. During the past fiscal year, the year-end cash reserve required (at the end of one year) to meet its cash-flow needs (in the following year) was about 15%. The precise percentage needed for a year-end cash reserve will vary from year to year, but it will generally fall within 13%-16% range. If the District's year-end cash reserve falls below that level, there will be times during the following year when the District will need to borrow money for its general fund in order to meet its payroll and other expenses. The money borrowed would be repaid when property tax receipts arrived later in the year.

³ The reason for the decline in the reserve was related primarily to the fixed tax levy combined with the continued increase in operating expenses. Property taxes are the largest revenue source for the District.

⁴ In informal discussions with other larger districts, it appears that Millard's practices are consistent with those of the larger schools. The smaller, rural schools often carry a higher cash reserve since they receive little state aid (which comes in monthly payments) and are more reliant on property taxes (which mostly come in two big payments during the year). Further, state statutes provide caps on budgeted cash reserves. For large schools the cap is 20%. For the smallest schools it's 50%.

⁵ The District has the statutory authority to do inter-fund borrowing. So, if needed, the General Fund could temporarily borrow funds from the Building Fund (or other District funds).

EXHIBIT #2

STATE OF NEBRASKA SERVICE CONTRACT AWARD

State Purchasing Bureau
1526 K Street, Suite 130
Lincoln, Nebraska 68508

Telephone: (402) 471-6500
Fax: (402) 471-2089

CONTRACT NUMBER
50693 04

PAGE 1 of 11	ORDER DATE 12/02/15
BUSINESS UNIT 65050019	BUYER TERESA FLEMING (AS)
VENDOR NUMBER: 500625	
VENDOR ADDRESS: CAPITAL BUSINESS SYSTEMS INC FKA MODERN METHODS 2110 FLETCHER AVE STE 100 LINCOLN NE 68521-5839	

AN AWARD HAS BEEN MADE TO THE VENDOR/CONTRACTOR NAMED ABOVE FOR THE SERVICES AS LISTED BELOW FOR THE PERIOD:

JANUARY 01, 2016 THROUGH DECEMBER 31, 2016

THIS CONTRACT IS NOT AN EXCLUSIVE CONTRACT TO FURNISH THE SERVICES SHOWN BELOW, AND DOES NOT PRECLUDE THE PURCHASE OF SIMILAR SERVICES FROM OTHER SOURCES.

THE STATE RESERVES THE RIGHT TO EXTEND THE PERIOD OF THIS CONTRACT BEYOND THE TERMINATION DATE WHEN MUTUALLY AGREEABLE TO THE VENDOR/CONTRACTOR AND THE STATE OF NEBRASKA.

Original/Bid Document 3758 Z1

Contract to supply and deliver Black and White Digital Multifunctional Products (MFP's) and Black and White MFP's with Color Capabilities, all Related Accessories to Include Print, Fax, Network Scanning, Network Sending and Maintenance/Service for all New and Existing Equipment to the State of Nebraska as per the attached specifications for the contract period January 1, 2016 through December 31, 2016. The State reserves the right to extend the period of this contract beyond the termination date when mutually agreeable to the vendor and the State of Nebraska.

Vendor Contact: Kris Lynch, Regional Sales Manager
Phone: 402-436-2130
Fax: 402-436-2134
E-Mail: klynch@capitalmodern.com

THIS IS THE SECOND RENEWAL OF THE CONTRACT AS AMENDED. (12/02/15 djo)

Line	Description	Estimated Quantity	Unit of Measure	Unit Price	Extended Price
1	GRP 12 B/W .0034 CPC	24,400,000.0000	EA	0.0034	82,960.00
2	GRP 11 B/W .0036 CPC	34,780,000.0000	EA	0.0036	125,208.00
3	GRP 10 B/W .0039 CPC	17,237,000.0000	EA	0.0039	67,224.30
4	GRP 9 B/W .0042 CPC	10,000,000.0000	EA	0.0042	42,000.00
5	GRP 8 B/W & 9C .0045 CPC	26,685,000.0000	EA	0.0045	120,082.50
6	GRP 7 B/W .0049 CPC	125,100,000.0000	EA	0.0049	612,990.00
7	GRP 7C,8C & 10C B/W .0065 CPC	27,125,000.0000	EA	0.0065	176,312.50
8	GRP 6 B/W .0070 CPC	10,000,000.0000	EA	0.0070	70,000.00
9	GRP 5 B/W .0072 CPC	22,200,000.0000	EA	0.0072	159,840.00

12/14/15
Teresa Fleming 12/2/15
BUYER
MATERIAL ADMINISTRATOR
12-4-15

STATE OF NEBRASKA SERVICE CONTRACT AWARD

State Purchasing Bureau
1526 K Street, Suite 130
Lincoln, Nebraska 68508

Telephone: (402) 471-6500
Fax: (402) 471-2089

CONTRACT NUMBER
50693 04

PAGE 2 of 11	ORDER DATE 12/02/15
BUSINESS UNIT 65050019	BUYER TERESA FLEMING (AS)
VENDOR NUMBER: 500625	

Line	Description	Estimated Quantity	Unit of Measure	Unit Price	Extended Price
10	GRP 4 B/W,5C & 6C .0075 CPC	19,900,000.0000	EA	0.0075	149,250.00
11	GRP 4C .008 CPC	10,000,000.0000	EA	0.0080	80,000.00
12	GRP 3 B/W .011 CPC	11,000,000.0000	EA	0.0110	121,000.00
13	GRP 1,2 B/W & 2C,3C .012 CPC	25,100,000.0000	EA	0.0120	301,200.00
14	GRP 9C .04 CPC	10,000,000.0000	EA	0.0400	400,000.00
15	GRP 6C,7C & 10C .045 CPC	10,000,000.0000	EA	0.0450	450,000.00
16	GRP 8C .048 CPC	10,000,000.0000	EA	0.0480	480,000.00
17	GRP 4C & 5C .049 CPC	10,000,000.0000	EA	0.0490	490,000.00
18	GRP 2C & 3C .055 CPC	10,000,000.0000	EA	0.0550	550,000.00
19	GRP 1 CANON IMAGERUNNER 143IF The following features are to be included in the bid purchase price. 2,000 impressions per month, Multicopy speed - 10-17 cpm, Desktop Model, 110-120 v ac, Manual or automatic exposure control, Reduce/Enlarge range: 60%-141 % (1% increments), Quantity selection: 1-99 Images, Standard paper supply 500+ sheets, Copy paper range: 8.5" x 11" to 8.5" x 14", Duplexing, Document Feeder, Network Scan, Network Print, FAX, Security Option Data Override, Security option Encryption, Smart Features/output Management Software.	117.0000	EA	623.0000	72,891.00 Volume - 0-
20	GRP 1 DEDUCT CABINET	65.0000	EA	-87.0000	-5,655.00
21	GRP 1 ADDTNL PAPER TRAY	67.0000	EA	165.0000	11,055.00
22	GRP 2 CANON IR 2525 MFP The following features are to be included in the bid purchase price. 4,000 impressions per month, Standard Document handler accommodates sizes 5.5" x 8.5" to 11" x 17", Automatic exposure control, Standard automatic Duplexing, Reduce/Enlarge range: 50%-200% (1% increments), Quantity selection: 1-99 images, Two paper drawers (min.) + 50 sheet bypass (min.), Copy paper range: 8.5" x 11" to 11" x 17", Standard paper supply 500+ sheets, Network scan, Network: print, Standard account codes, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software.	24.0000	EA	1,761.0000	42,264.00 Volume - 0-
23	GRP 2 DEDUCT CABINET	10.0000	EA	-59.0000	-590.00
24	GRP 2 DEDUCT FAX BOARD	10.0000	EA	-135.0000	-1,350.00
25	GRP 2 ADDTNL PAPER TRAY	11.0000	EA	500.0000	5,500.00
26	GRP 2 PCL PRINT OPT.	29.0000	EA	167.0000	4,843.00
27	GRP 2 FINISHER	10.0000	EA	487.0000	4,870.00


BUYER INITIALS

STATE OF NEBRASKA SERVICE CONTRACT AWARD

State Purchasing Bureau
1526 K Street, Suite 130
Lincoln, Nebraska 68508

Telephone: (402) 471-6500
Fax: (402) 471-2089

CONTRACT NUMBER
50693 O4

PAGE 3 of 11	ORDER DATE 12/02/15
BUSINESS UNIT 65050019	BUYER TERESA FLEMING (AS)
VENDOR NUMBER: 500625	

Line	Description	Estimated Quantity	Unit of Measure	Unit Price	Extended Price
28	GRP 2C CANON IRA C2020 MFP The following features are to be included in the bid purchase price. 4,000 impressions per month, Standard Document handler accommodates sizes 5.5" x 8.5" to 11" x 17", Automatic exposure control, Standard automatic Duplexing, Reduce/Enlarge/ range: 50%-200% (1% increments), Quantity selection; 1-99 images, Minimum two paper drawers, Standard paper supply 500 + sheets, Copy paper range: 8.5" x 11" to 11" x 17", Minimum 50 sheet bypass/side tray, Maximum original size 11" x 17", Full color capabilities, Network scan, Network print, Standard account codes, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software	56.0000	EA	3,299.0000	184,744.00 Volume - 0-
29	GRP 2C DEDUCT CABINET	25.0000	EA	-59.0000	-1,475.00
30	GRP 2C DEDUCT FAX BOARD	10.0000	EA	-280.0000	-2,800.00
31	GRP 2C DEDUCT FINISHER	10.0000	EA	-430.0000	-4,300.00
32	GRP 2C ADDTNL. PAPER SUPPLY	24.0000	EA	500.0000	12,000.00
33	GRP 2C POSTSCRIPT OPT.	10.0000	EA	244.0000	2,440.00
34	GRP 2C PCL PRINT OPT.	53.0000	EA	167.0000	8,851.00
35	GRP 3 CANON IR 2525 MFP The following features are to be included in the bid purchase price. 7,000 impressions per month, 110-120 v ac power, Standard Document Feeder - fastest available, RADF/RDF accommodates sizes 5.5" x 8.5" to 11" x 17", Automatic exposure control, Standard automatic Duplexing, Reduce/Enlarge range: 50%-200% (1% increments), Quantity selection: 1-99 images, Standard paper supply 500+ sheets, Copy paper range: 8.5" x 11" to 11" x 17", Maximum original size 11" x 17", Minimum 2 paper trays, Minimum 50 sheet bypass, Standard paper supply 500 + sheets, Automatic paper selection, Book copying feature, Network scan, Network print, Standard account codes - minimum 100 codes, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software	44.0000	EA	2,196.0000	96,624.00 Volume - 0-
36	GRP 3 DEDUCT CABINET	19.0000	EA	-59.0000	-1,121.00
37	GRP 3 DEDUCT FAX BOARD	10.0000	EA	-135.0000	-1,350.00
38	GRP 3 DEDUCT FINISHER	10.0000	EA	-430.0000	-4,300.00
39	GRP 3 ADDTNL. PAPER SUPPLY	16.0000	EA	500.0000	8,000.00
40	GRP 3 POSTSCRIPT OPT.	10.0000	EA	244.0000	2,440.00
41	GRP 3 PCL PRINT OPT.	40.0000	EA	167.0000	6,680.00
42	GRP 3C SAMSUNG CLX-9250 MFP The following features are to be included in the bid purchase price. Volume - 0 - 7,000 impressions per month, 110-120 v ac power, Standard Document Feeder, RADF/RDF accommodates sizes 5.5" x 8.5" to 11" x 17", Automatic exposure control, Standard automatic Duplexing,	11.0000	EA	3,622.0000	39,842.00


BUYER INITIALS

STATE OF NEBRASKA SERVICE CONTRACT AWARD

State Purchasing Bureau
1526 K Street, Suite 130
Lincoln, Nebraska 68508

Telephone: (402) 471-6500
Fax: (402) 471-2089

CONTRACT NUMBER
50693 04

PAGE 4 of 11	ORDER DATE 12/02/15
BUSINESS UNIT 65050019	BUYER TERESA FLEMING (AS)
VENDOR NUMBER: 500625	

Line	Description	Estimated Quantity	Unit of Measure	Unit Price	Extended Price
	Reduce/Enlarge range: 50%-200% (1% increments), Quantity selection: 1-99 Images, Standard paper supply 500+ sheets, Copy paper range: 8.5" x 11" to 11" x 17", Maximum original size 11" x 17", Minimum 2 paper trays, Minimum 50 sheet bypass, Automatic paper selection, Book copying feature, Network scan, Network print, Standard account codes - minimum 100 codes, Full color capabilities, Security Option Data Override, Security Option Encryption, Smart Feature/Output Management Software				
43	GRP 3C DEDUCT CABINET	13.0000	EA	-82.0000	-1,066.00
44	GRP 3C DEDUCT FAX BOARD	10.0000	EA	-385.0000	-3,850.00
45	GRP 3C DEDUCT FINISHER	11.0000	EA	-519.0000	-5,709.00
46	GRP 3C ADDTNL. PAPER SUPPLY	11.0000	EA	430.0000	4,730.00
47	GRP 4 SAMSUNG SCX-8030 MFP The following features are to be included in the bid purchase price.	32.0000	EA	2,494.0000	79,808.00
	Volume - 0-7,000 copies per month, Console type, 110-120 v ac power, RADF/RDF accommodates sizes 5.5" x 8.5" to 11" x 17", 50 sheet minimum capacity, Standard Document Feeder - fastest available, Standard automatic Duplexing, Automatic exposure control, Reduce/Enlarge range: 50%-200% (1% increments), Quantity selection: 1-999 Images, Standard paper supply 1000+ sheets, Copy paper range: 8.5" x 11" to 11" x 17", Maximum original size 11" x 17", Minimum 50 sheet bypass, Minimum 2 paper trays, Automatic paper selection, Book copying feature, Network scan, Network print, Standard account codes - minimum of 100 codes, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software				
48	GRP 4 DEDUCT CABINET	13.0000	EA	-82.0000	-1,066.00
49	GRP 4 DEDUCT FAX BOARD	5.0000	EA	-385.0000	-1,925.00
50	GRP 4 DEDUCT FINISHER	13.0000	EA	-510.0000	-6,630.00
51	GRP 4 ADDTNL. PAPER SUPPLY	14.0000	EA	430.0000	6,020.00
52	GRP 4C CANON IRA C2030 MFP The following features are to be included in the bid purchase price.	32.0000	EA	4,240.0000	135,680.00
	Volume - 0-7,000 copies per month, Console type. 110-120 v ac power, RADF/RDF accommodates sizes 5.5" x 8.5" to 11" x 17", Standard Document Feeder - fastest available, Standard automatic Duplexing, Automatic exposure control, Reduce/Enlarge range: 50%-200% (1% increments), Quantity selection: 1-999 Images, Standard paper supply 1000+ sheets, Copy paper range: 8.5" x 11" to 11" x 17", Maximum original size 11" x 17", Minimum 50 sheet bypass, Minimum 2 paper trays, Automatic paper selection, Book copying feature, Standard account codes ~ minimum of 100 codes, Network scan, Network print, Full color capabilities, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software				
53	GRP 4C DEDUCT CABINET	11.0000	EA	-391.0000	-4,301.00
54	GRP 4C DEDUCT FAX BOARD	10.0000	EA	-280.0000	-2,800.00
55	GRP 4C DEDUCT FINISHER	10.0000	EA	-430.0000	-4,300.00


BUYER INITIALS

STATE OF NEBRASKA SERVICE CONTRACT AWARD

State Purchasing Bureau
1526 K Street, Suite 130
Lincoln, Nebraska 68508

Telephone: (402) 471-6500
Fax: (402) 471-2089

CONTRACT NUMBER
50693 O4

PAGE 5 of 11	ORDER DATE 12/02/15
BUSINESS UNIT 65050019	BUYER TERESA FLEMING (AS)
VENDOR NUMBER: 500625	

Line	Description	Estimated Quantity	Unit of Measure	Unit Price	Extended Price
56	GRP 4C POSTSCRIPT OPT.	10.0000	EA	244.0000	2,440.00
57	GRP 4C PCL PRINT OPT.	32.0000	EA	167.0000	5,344.00
58	GRP 5 CANON IR 3235I MFP The following features are to be included in the bid purchase price. Volume - 5,000-10,000 copies per month, Console type, 110-120 v ac power, RADF/RDF accommodates sizes 5.5" x 8.5 to 11" x 17", 50 sheet minimum capacity, Standard Document Feeder - fastest available, Standard Automatic Duplexing, Automatic exposure control, Reduce/Enlarge range: 50%-200% (1% increments), Quantity selection: 1-999 images, Standard paper supply 1000+ sheets, Minimum 50 sheet bypass, Copy paper range: 8.5" x 11" to 11" x 17", Diagnostic indicators, prompts, etc., Automatic magnifications, Minimum 2 paper trays, Automatic paper selection, Book copying feature, Network scan, Network print, Standard account codes - minimum 100 codes, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software	47.0000	EA	3,160.0000	148,520.00
59	GRP 5 DEDUCT FAX BOARD	5.0000	EA	-50.0000	-250.00
60	GRP 5 DEDUCT FINISHER	10.0000	EA	-230.0000	-2,300.00
61	GRP 5 ADDTNL. PAPER SUPPLY	10.0000	EA	222.0000	2,220.00
62	GRP 5C SAMSUNG CLX-9350 MFP The following features are to be included in the bid purchase price. Volume - 5,000-10,000 copies per month, Console type, 110-120 v ac power, RADF/RDF accommodates sizes 5.5" x 8.5" to 11" x 17", 50 sheet minimum capacity, Standard Document Feeder - fastest available, Standard Automatic Duplexing, Automatic exposure control, Reduce/Enlarge range: 50%-200% (1% increments), Quantity selection: 1-999 images, Standard paper supply 1000+ sheets, Minimum 50 sheet bypass, Copy paper range: 8.5" x 11" to 11" x 17", Diagnostic indicators, prompts, etc., Automatic magnifications, Minimum 2 paper trays, Automatic paper selection, Book copying feature, Network scan, Network print, Standard account codes - minimum 100 codes, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software, Full Color Capabilities	23.0000	EA	4,255.0000	97,865.00
63	GRP 5C DEDUCT CABINET	15.0000	EA	-82.0000	-1,230.00
64	GRP 5C DEDUCT FAX OPTION	5.0000	EA	-385.0000	-1,925.00
65	GRP 5C DEDUCT FINISHER	17.0000	EA	-519.0000	-8,823.00
66	GRP 5C ADDTNL. PAPER SUPPLY	16.0000	EA	430.0000	6,880.00
67	GRP 6 CANON IR 3245I MFP The following features are to be included in the bid purchase price. Volume - 8,000-15,000 copies per month, Console type, 110-120 v ac power, RADF/RDF accommodates sizes 5.5" x 8.5" to 11" x 17", 50 sheet minimum capacity, Standard Document Feeder - fastest available, Standard Automatic Duplexing, Automatic exposure control, Reduce/Enlarge range: 50%-200% (1% increments), Quantity selection: 1-999 images, Standard paper supply 2000 sheets, Copy paper range: 8.5" x 11" to 11" x 17", Automatic magnifications, Minimum 3 paper trays, Automatic paper selection, Book copying feature, Network scan, Network print, Standard account codes - minimum 500 codes, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software	32.0000	EA	3,650.0000	116,800.00


BUYER INITIALS

STATE OF NEBRASKA SERVICE CONTRACT AWARD

State Purchasing Bureau
1526 K Street, Suite 130
Lincoln, Nebraska 68508

Telephone: (402) 471-6500
Fax: (402) 471-2089

CONTRACT NUMBER
50693 04

PAGE 6 of 11	ORDER DATE 12/02/15
BUSINESS UNIT 65050019	BUYER TERESA FLEMING (AS)
VENDOR NUMBER: 500625	

Line	Description	Estimated Quantity	Unit of Measure	Unit Price	Extended Price
68	GRP 6 DEDUCT FAX BOARD	5.0000	EA	-50.0000	-250.00
69	GRP 6 DEDUCT FINISHER	11.0000	EA	-230.0000	-2,530.00
70	GRP 6 DEDUCT HOLE PUNCH UNIT	11.0000	EA	-270.0000	-2,970.00
71	GRP 6C LANIER LD 645C MFP The following features are to be included in the bid purchase price. Volume - 8,000-15,000 copies per month, Console type model. 110 or 120 v ac power, RADF/RDF accommodates sizes 5.5" x 8.5" to 11" x 17", 50 sheet minimum capacity, Standard Document Feeder - fastest available, Standard automatic Duplexing, Standard paper supply 2000 sheets, Automatic exposure control, Reduce/Enlarge range: 50% - 200% (1% increments), Quantity selection: 1-999 images, Copy paper range: 8.5" x 11" to 11" x 17", Automatic magnifications, Minimum 3 paper trays, Automatic paper selection, Book copying feature, Standard account codes - minimum of 500 codes, Network scan, Network print, Full color capability, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software	50.0000	EA	6,734.0000	336,700.00
72	GRP 6C DEDUCT FAX BOARD	13.0000	EA	-507.0000	-6,591.00
73	GRP 6C DEDUCT FINISHER	14.0000	EA	-1,027.0000	-14,378.00
74	GRP 6C DEDUCT HOLE PUNCH UNIT	11.0000	EA	-183.0000	-2,013.00
75	GRP 6C ADDTNL. PAPER SUPPLY	12.0000	EA	690.0000	8,280.00
76	GRP 6C POSTSCRIPT OPT.	15.0000	EA	255.0000	3,825.00
77	GRP 7 LANIER LD 150SP MFP The following features are to be included in the bid purchase price. Volume - 8,000-15,000 copies per month, Console type, 110-120 v ac power, RADF/RDF accommodates sizes 5.5" x 8.5" to 11" x 17", 50 sheet minimum capacity, Standard Document Feeder - fastest available, Standard Automatic Duplexing, Automatic exposure control, Reduce/Enlarge range: 50%-200% (1% increments), Quantity selection: 1-999 images, Standard paper supply 4000+ sheets, Minimum 50 sheet bypass/side tray, Copy paper range: 8.5" x 11" to 11" x 17", Automatic magnification, Minimum 4 paper trays, Automatic paper selection, Book copying feature, Network scan, Network print, Standard account codes - minimum 500 codes, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software	27.0000	EA	6,894.0000	186,138.00
78	GRP 7 DEDUCT FAX BOARD	12.0000	EA	-507.0000	-6,084.00
79	GRP 7 DEDUCT FINISHER	15.0000	EA	-1,027.0000	-15,405.00
80	GRP 7 DEDUCT HOLE PUNCH UNIT	10.0000	EA	-183.0000	-1,830.00
81	GRP 7 POSTSCRIPT OPT.	10.0000	EA	243.0000	2,430.00
82	GRP 7 BOOKLET FINISHER	10.0000	EA	1,514.0000	15,140.00
83	GRP 7C LANIER LD 655C MFP The following features are to be included in the bid purchase price.	46.0000	EA	7,887.0000	362,802.00


BUYER INITIALS

STATE OF NEBRASKA SERVICE CONTRACT AWARD

State Purchasing Bureau
1526 K Street, Suite 130
Lincoln, Nebraska 68508

Telephone: (402) 471-6500
Fax: (402) 471-2089

CONTRACT NUMBER
50693 04

PAGE 7 of 11	ORDER DATE 12/02/15
BUSINESS UNIT 65050019	BUYER TERESA FLEMING (AS)
VENDOR NUMBER: 500625	

Line	Description	Estimated Quantity	Unit of Measure	Unit Price	Extended Price
	Volume - 8,000-15,000 copies per month, Console type, 110-120 v ac power, RADF/RDF accommodates sizes 5.5" x 8.5" to 11" x 17", 50 sheet minimum capacity, Standard Document Feeder - fastest available, Standard Automatic Duplexing, Automatic exposure control, Reduce/Enlarge range: 50%-200% (1% increments), Quantity selection: 1-999 images, Standard paper supply 2000+ sheets, Minimum 50 sheet bypass/side tray, Copy paper range: 8.5" x 11" to 11" x 17", Diagnostic indicators, prompts, etc., Automatic magnification, Minimum 4 paper trays, Automatic paper selection, Book copying feature, Network scan, Network print, Standard account codes - minimum 500 codes, Full color capability, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software				
84	GRP 7C DEDUCT FAX BOARD	12.0000	EA	-507.0000	-6,084.00
85	GRP 7C DEDUCT FINISHER	10.0000	EA	-1,027.0000	-10,270.00
86	GRP 7C DEDUCT HOLE PUNCH UNIT	10.0000	EA	-183.0000	-1,830.00
87	GRP 7C ADDTNL. PAPER SUPPLY	11.0000	EA	690.0000	7,590.00
88	GRP 7C POSTSCRIPT OPT.	15.0000	EA	255.0000	3,825.00
89	GRP 7C BOOKLET FINISHER	10.0000	EA	1,514.0000	15,140.00
90	GRP 8 CANON IRA 6055 MFP	28.0000	EA	7,552.0000	211,456.00
	The following features are to be included in the bid purchase price. Volume - 10,000-15,000 copies per month, Console type, 110-120 v ac power, RADF/RDF accommodates sizes 5.5" x 8.5" to 11" x 17", 50 sheet minimum capacity, Standard Document Feeder - fastest available, Standard Automatic Duplexing, Automatic exposure control, Reduce/Enlarge range: 50%-200% (1% increments), At minimum, the machine must handle 95lb. Index through either a bypass or the main trays, Quantity selection: 1-999 images, Standard paper supply 4000+ sheets, Copy paper range: 8.5" x 11" to 11" x 17", Cover Insertion feature, Job Programming (4 jobs minimum), Minimum 4 paper trays, Margin Shift, Automatic magnifications, Automatic paper selection, Book copying feature, Network scan, Network print, Standard account codes - minimum 500 codes, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software				
91	GRP 8 DEDUCT FAX BOARD	5.0000	EA	-432.0000	-2,160.00
92	GRP 8 DEDUCT FINISHER	9.0000	EA	-950.0000	-8,550.00
93	GRP 8 DEDUCT HOLE PUNCH UNIT	10.0000	EA	-290.0000	-2,900.00
94	GRP 8 ADDTNL. PAPER SUPPLY	10.0000	EA	1,111.0000	11,110.00
95	GRP 8 POSTSCRIPT OPT.	10.0000	EA	522.0000	5,220.00
96	GRP 8 PCL PRIT OPT.	27.0000	EA	350.0000	9,450.00
97	GRP 8 BOOKLET FINISHER	10.0000	EA	2,222.0000	22,220.00
98	GRP 8C LANIER LD 655C MFP	11.0000	EA	8,508.0000	93,588.00
	The following features are to be included in the bid purchase price.				


BUYER INITIALS

STATE OF NEBRASKA SERVICE CONTRACT AWARD

State Purchasing Bureau
1526 K Street, Suite 130
Lincoln, Nebraska 68508

Telephone: (402) 471-6500
Fax: (402) 471-2089

CONTRACT NUMBER
50693 O4

PAGE 8 of 11	ORDER DATE 12/02/15
BUSINESS UNIT 65050019	BUYER TERESA FLEMING (AS)
VENDOR NUMBER: 500625	

Line	Description	Estimated Quantity	Unit of Measure	Unit Price	Extended Price
	Volume - 10,000-15,000 copies per month, Console type, 110-120 v ac power, RADF/RDF accommodates sizes 5.5" x 8.5" to 11 x 17", 50 sheet minimum capacity, Standard Document Feeder - fastest available, Standard Automatic Duplexing, Automatic exposure control, Reduce/Enlarge range: 50%-200% (1% increments), At minimum, the machine must handle 95lb. Index through either a bypass or the main trays, Quantity selection: 1-999 images, Standard paper supply 3500+ sheets, Copy paper range: 8.5" x 11" to 11" x 17", Cover Insertion feature, Job Programming (4 jobs minimum), Minimum 4 paper trays, Margin Shift, Automatic magnifications, Automatic paper selection, Book copying feature, Network scan, Network print, Standard account codes - minimum 500 codes, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software				
99	GRP 8C DEDUCT FAX BOARD	5.0000	EA	-507.0000	-2,535.00
100	GRP 8C DEDUCT FINISHER	5.0000	EA	-1,027.0000	-5,135.00
101	GRP 8C DEDUCT HOLE PUNCH UNIT	10.0000	EA	-183.0000	-1,830.00
102	GRP 8C POSTSCRIPT OPT.	10.0000	EA	255.0000	2,550.00
103	GRP 8C BOOKLET FINISHER	10.0000	EA	1,514.0000	15,140.00
104	GRP 9 CANON IRA 6065 MFP The following features are to be included in the bid purchase price. Volume - 10,000-25,000 copies per month, Console type model. 100 or 200 v ac power, RADF/RDF accommodates sizes 5.5" x 8.5" to 11" x 17", 50 sheet minimum capacity, Standard document feeder - fastest available, Standard automatic duplexing, Automatic exposure control, Reduce/Enlarge range: 50%-200% (1% increments), At minimum, the machine must handle 95 lb. Index through either a bypass or the main trays, Quantity selection: 1-999 Images, Standard paper supply 4000+ sheets, Copy paper range: 8.5" x 11 to 11 x 17", Cover insertion feature, Job programming (4 jobs minimum), Diagnostic indicators, prompts, etc., Automatic magnifications, Minimum 4 paper trays, Margin shift, Automatic paper selection, Standard account codes - minimum of 500 codes, Network scan, Network print, Book copying feature, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software	13.0000	EA	8,982.0000	116,766.00
105	GRP 9 DEDUCT FAX BOARD	5.0000	EA	-432.0000	-2,160.00
106	GRP 9 DEDUCT FINISHER	5.0000	EA	-950.0000	-4,750.00
107	GRP 9 DEDUCT HOLE PUNCH UNIT	5.0000	EA	-290.0000	-1,450.00
108	GRP 9 ADDTNL. PAPER SUPPLY	5.0000	EA	1,111.0000	5,555.00
109	GRP 9 POSTSCRIPT OPT.	5.0000	EA	522.0000	2,610.00
110	GRP 9 PCL PRINT OPT.	13.0000	EA	350.0000	4,550.00
111	GRP 9 BOOKLET FINISHER	5.0000	EA	2,222.0000	11,110.00
112	GRP 9C CANON IRA C7065 MFP The following features are to be included in the bid purchase price. Volume - 10,000-25,000 copies per month, Console type model. 100 or 200 v ac power, RADF/RDF accommodates	44.0000	EA	12,780.0000	562,320.00



BUYER INITIALS

STATE OF NEBRASKA SERVICE CONTRACT AWARD

State Purchasing Bureau
1526 K Street, Suite 130
Lincoln, Nebraska 68508

Telephone: (402) 471-6500
Fax: (402) 471-2089

CONTRACT NUMBER
50693 04

PAGE 9 of 11	ORDER DATE 12/02/15
BUSINESS UNIT 65050019	BUYER TERESA FLEMING (AS)
VENDOR NUMBER: 500625	

Line	Description	Estimated Quantity	Unit of Measure	Unit Price	Extended Price
	sizes 5.5" x 8.5" to 11"x17", 50 sheet minimum capacity, Document feeder - fastest available, Standard automatic Duplexing, Automatic exposure control, Reduce/Enlarge range: 50%-200% (1% increments), At minimum, the machine must handle 95 lb. Index through either a bypass or the main trays, Quantity selection: 1-999 images, Standard paper supply 4000+ sheets, Copy paper range: 8.5" x 11" to 11" x 17", Cover insertion feature, Job programming (4 jobs minimum), Diagnostic indicators, prompts. etc., Automatic magnifications, Minimum 4 paper trays, Margin shift, Automatic paper selection, Network scan, Network print, Book copying feature, Standard account codes - minimum of 500 codes, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software				
113	GRP 9C DEDUCT FAX BOARD	5.0000	EA	-380.0000	-1,900.00
114	GRP 9C DEDUCT FINISHER	5.0000	EA	-900.0000	-4,500.00
115	GRP 9C DEDUCT HOLE PUNCH UNIT	5.0000	EA	-290.0000	-1,450.00
116	GRP 9C POSTSCRIPT OPT.	5.0000	EA	611.0000	3,055.00
117	GRP 9C PCL PRINT OPT.	28.0000	EA	550.0000	15,400.00
118	GRP 9C BOOKLET FINISHER	10.0000	EA	2,222.0000	22,220.00
119	GRP 10 CANON IRA 6075 MFP	24.0000	EA	9,152.0000	219,648.00
	The following features are to be included in the bid purchase price. Volume -15,000-35,000 copies per month, Console type model. 100 or 200 v ac power, RADF/RDF accommodates sizes 5.5" x 8.5" to 11"x17", 50 sheet minimum capacity, Standard Document feeder - fastest available, Standard automatic Duplexing, Automatic exposure control, Reduce/Enlarge range: 50%-200% (1% increments), At minimum, the machine must handle 95 lb. Index through either a bypass or the main trays, Quantity selection: 1-999 images, Standard paper supply 4000+ sheets, Copy paper range: 8.5" x 11" to 11" x 17", Cover insertion feature, Job programming (4 Jobs minimum), Automatic magnifications, Minimum 4 paper trays, Margin shift, Automatic paper selection, Book copying feature, Network scan, Network print, Minimum 50 sheet bypass/side tray, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software				
120	GRP 10 DEDUCT FAX BOARD	5.0000	EA	-432.0000	-2,160.00
121	GRP 10 DEDUCT FINISHER	5.0000	EA	-950.0000	-4,750.00
122	GRP 10 DEDUCT HOLE PUNCH UNIT	5.0000	EA	-290.0000	-1,450.00
123	GRP 10 ADDTNL. PAPER SUPPLY	5.0000	EA	1,111.0000	5,555.00
124	GRP 10 POSTSCRIPT OPT.	5.0000	EA	522.0000	2,610.00
125	GRP 10 PCL PRINT OPT.	24.0000	EA	350.0000	8,400.00
126	GRP 10 BOOKLET FINISHER	5.0000	EA	2,222.0000	11,110.00
127	GRP 10C LANIER LD 375C MFP	9.0000	EA	14,701.0000	132,309.00
	The following features are to be Included in the bid purchase price.				


BUYER INITIALS

STATE OF NEBRASKA SERVICE CONTRACT AWARD

State Purchasing Bureau
1526 K Street, Suite 130
Lincoln, Nebraska 68508

Telephone: (402) 471-6500
Fax: (402) 471-2089

CONTRACT NUMBER
50693 04

PAGE 10 of 11	ORDER DATE 12/02/15
BUSINESS UNIT 65050019	BUYER TERESA FLEMING (AS)
VENDOR NUMBER: 500625	

Line	Description	Estimated Quantity	Unit of Measure	Unit Price	Extended Price
	Volume ~ 15,000~35,000 copies per month, Console type model. 100 or 200 v ac power, RADF/RDF accommodates sizes 5.5" x 8.5" to 11" x 17", 50 sheet minimum capacity, Standard Document feeder ~ fastest available, Standard automatic Duplexing, Automatic exposure control, Reduce/Enlarge range: 50%-200% (1% increments), At minimum, the machine must handle 95 lb. Index through either a bypass or the main trays, Quantity selection: 1-999 Images, Standard paper supply 4000+ sheets, Copy paper range: 8.5" x 11" to 11" x 17", Cover insertion feature, Job programming (4 jobs minimum), Diagnostic Indicators, prompts, etc., Automatic magnifications, Minimum 4 paper trays, Margin shift, Automatic paper selection, Book copying feature, Standard account codes - minimum of 500 codes, Network scan, Network print, Minimum 50 sheet bypass/side tray, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software				
128	GRP 10C DEDUCT FAX BOARD	5.0000	EA	-471.0000	-2,355.00
129	GRP 10C DEDUCT FINISHER	5.0000	EA	-981.0000	-4,905.00
130	GRP 10C DEDUCT HOLE PUNCH UNIT	5.0000	EA	-183.0000	-915.00
131	GRP 10C POSTSCRIPT OPT.	5.0000	EA	1,037.0000	5,185.00
132	GRP 10C BOOKLET FINISHER	5.0000	EA	1,632.0000	8,160.00
133	GRP 11 LANIER LD 390SP MFP	13.0000	EA	10,941.0000	142,233.00
	The following features are to be included in the bid purchase price. Volume - 20,000-75,000 copies per month, Console type model. 100 or 200 v ac power, RADF/RDF accommodates sizes 5.5" x 8.5" to 11 "x 17", 50 sheet minimum capacity, Standard Document Feeder - fastest available, Standard automatic Duplexing, Automatic exposure control, Reduce/Enlarge range: 50%-200% (1% increments), At minimum, the machine must handle 95 lb. Index through either a bypass or the main trays, Quantity selection: 1-999 images, Standard paper supply 4000+ sheets, Copy paper range: 8.5" x 11" to 11" x 17", Cover insertion feature, Job programming (4 jobs minimum), Diagnostic indicators, prompts, etc., Automatic magnifications, Minimum 4 paper trays, Margin shift, Automatic paper selection, Book copying feature, Minimum 50 sheet bypass side tray, Standard account codes - minimum of 500 codes, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software				
134	GRP 11 DEDUCT FAX BOARD	5.0000	EA	-167.0000	-835.00
135	GRP 11 DEDUCT FINISHER	5.0000	EA	-981.0000	-4,905.00
136	GRP 11 DEDUCT HOLE PUNCH UNIT	5.0000	EA	-183.0000	-915.00
137	GRP 11 ADDTNL. PAPER SUPPLY RT	5.0000	EA	778.0000	3,890.00
138	GRP 11 POSTSCRIPT OPT.	5.0000	EA	858.0000	4,290.00
139	GRP 11 BOOKLET FINISHER	5.0000	EA	1,632.0000	8,160.00
140	GRP 12 CANON IRA 8095 MFP	17.0000	EA	11,329.0000	192,593.00
	The following features are to be Included in the bid purchase price. Volume - 100,000~250,000 copies per month, Console type model. 100 or 200 v ac power, RADF/RDF				


BUYER INITIALS

STATE OF NEBRASKA SERVICE CONTRACT AWARD

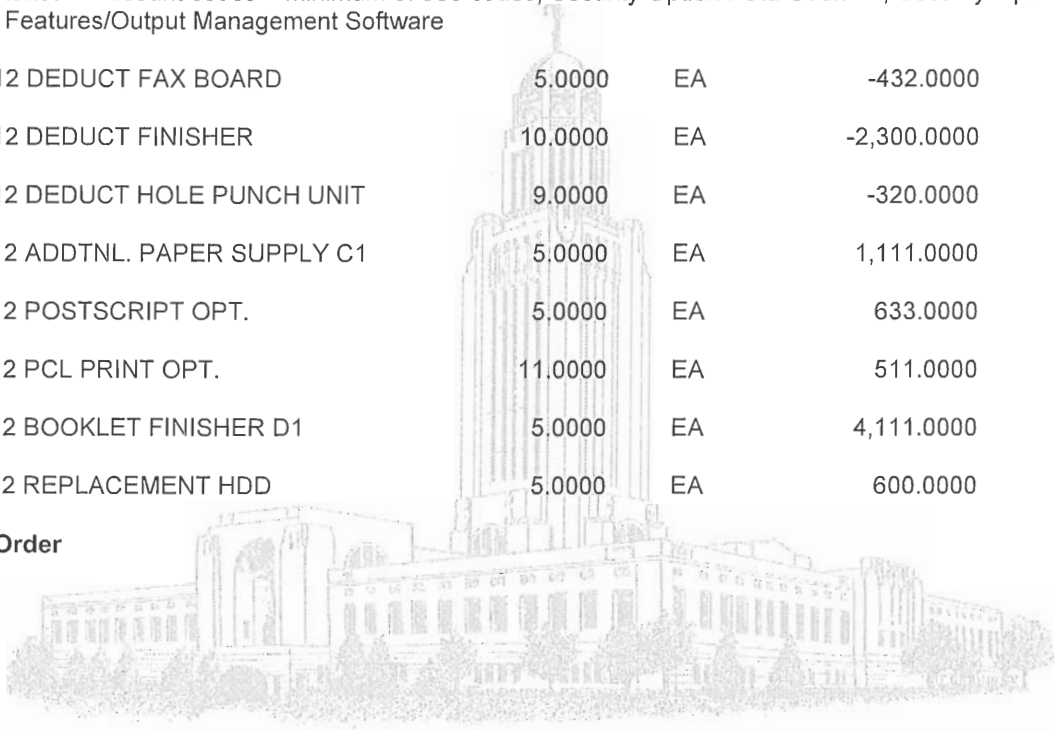
State Purchasing Bureau
 1526 K Street, Suite 130
 Lincoln, Nebraska 68508

Telephone: (402) 471-6500
 Fax: (402) 471-2089

CONTRACT NUMBER
50693 04

PAGE 11 of 11	ORDER DATE 12/02/15
BUSINESS UNIT 65050019	BUYER TERESA FLEMING (AS)
VENDOR NUMBER: 500625	

Line	Description	Estimated Quantity	Unit of Measure	Unit Price	Extended Price
accommodates sizes 5.5" x 8.5" to 11" x 17", 50 sheet minimum capacity, Standard Document Feeder ~ fastest available, Standard automatic Duplexing, Automatic exposure control, Reduce/Enlarge range: 50%~200% (1% increments), At minimum, the machine must handle 95 lb. Index through either a bypass or the main trays, Quantity selection: 1-9999 images, Standard paper supply 4000+ sheets, Copy paper range: 8. 5" X 11" to 11" x 17", Cover insertion feature, Job programming (4 jobs minimum), Diagnostic Indicators, prompts, etc., Automatic magnifications, Minimum 4 paper trays, Margin shift, Automatic paper selection, Book copying feature, Minimum 50 sheet bypass side tray, Standard account codes ~ minimum of 500 codes, Security Option Data Override, Security Option Encryption, Smart Features/Output Management Software					
141	GRP 12 DEDUCT FAX BOARD	5.0000	EA	-432.0000	-2,160.00
142	GRP 12 DEDUCT FINISHER	10.0000	EA	-2,300.0000	-23,000.00
143	GRP 12 DEDUCT HOLE PUNCH UNIT	9.0000	EA	-320.0000	-2,880.00
144	GRP 12 ADDTNL. PAPER SUPPLY C1	5.0000	EA	1,111.0000	5,555.00
145	GRP 12 POSTSCRIPT OPT.	5.0000	EA	633.0000	3,165.00
146	GRP 12 PCL PRINT OPT.	11.0000	EA	511.0000	5,621.00
147	GRP 12 BOOKLET FINISHER D1	5.0000	EA	4,111.0000	20,555.00
148	GRP 12 REPLACEMENT HDD	5.0000	EA	600.0000	3,000.00
Total Order					8,195,746.30




 BUYER INITIALS

EXHIBIT #3

Photos

- Toshiba 857 B&W Copy Machine (\$.003 per page) *Standard District Contract Copy Machine



Exhibit #3

- HP M551 Color Printer (\$.077 per page color, \$.019 per page b&w) *Standard Color Printer



- HP P3015 B&W Printer (\$.007 per page) *Standard Black and White Printer



- HP M651 Color Printer (\$.038 per page color, \$.017 per page b&w) *Pilot High Capacity Kiosk printer for Early College



- HP Deskjet 1000 Color Ink Printer (\$.153 per page color, \$.113 per page b&w) *Food Service Provided/Maintained InkJet Printer

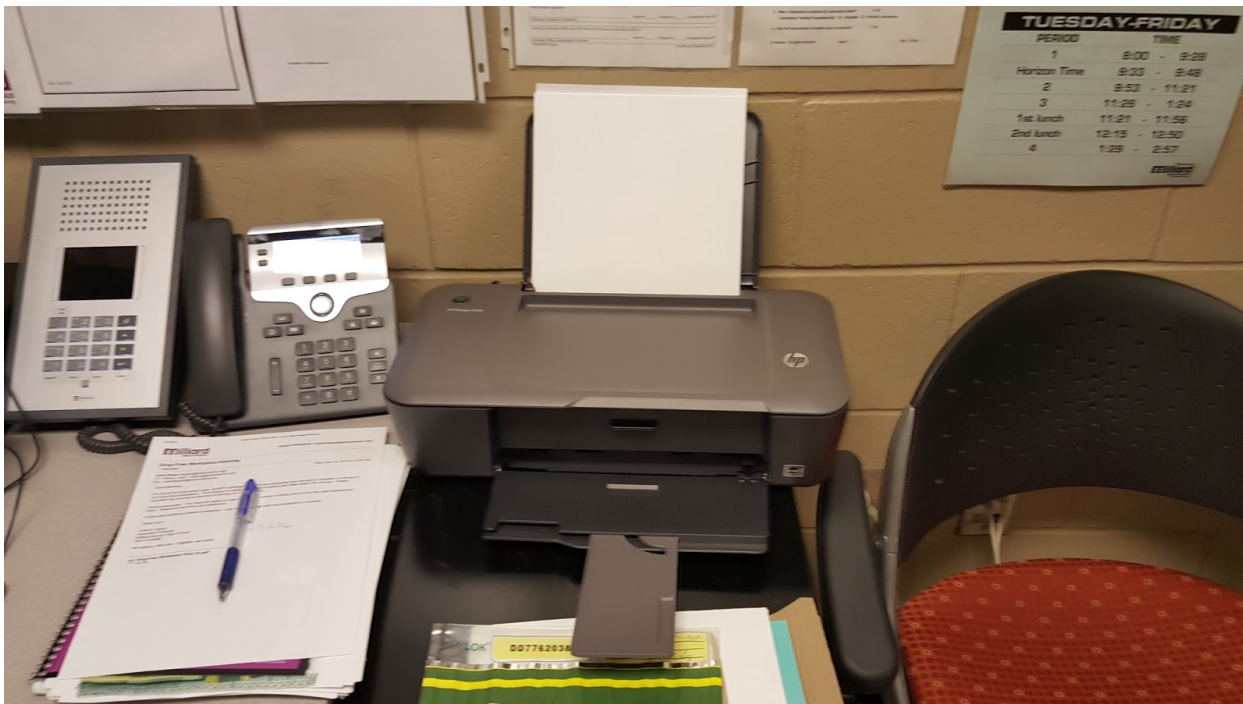


EXHIBIT #4

Printer Server	Printer Name	Location / Department	Building	Model
mil-abb-print	abb-1st-bw	ABB/ 1st Grade Wing	ABB	HP 4250
mil-abb-print	abb-2nd-bw	ABB/ 2nd Grade Wing	ABB	HP 4250
mil-abb-print	abb-4th-bw	ABB/ 4th Grade Wing	ABB	HP 4250
mil-abb-print	abb-5th-bw	ABB/ 5th Grade Wing	ABB	HP 4250
mil-abb-print	abb-kdg-bw	ABB/ Kindergarten Classroom	ABB	HP 4250
mil-abb-print	abb-lab-bw	ABB/ Computer Lab	ABB	HP P3015
mil-abb-print	abb-media-bw	ABB/ Media Center	ABB	HP 4250
mil-abb-print	abb-media-color	ABB/ Media Center	ABB	HP M551
mil-abb-print	abb-office-color	ABB/ Office	ABB	HP M551
mil-abb-print	abb-sped-bw	ABB/ SPED Classroom	ABB	HP M201dw
mil-abb-print	abb-workrm-copier	ABB/ WorkRoom	ABB	Toshiba 857
mil-ack-print	ack-admin-bw-a	ACK/ Admin Intern Office	ACK	HP P1606dn
mil-ack-print	ack-admin-bw-b	ACK/ Principals Office	ACK	HP M201dw
mil-ack-print	ack-admin-copier	ACK/ Workroom	ACK	Toshiba 555
mil-ack-print	ack-art-bw	ACK/ Art Room	ACK	KMP 4650
mil-ack-print	ack-kdgact-bw	ACK/ Kindergarten Activity Room	ACK	HP 4250
mil-ack-print	ack-lab-bw	ACK/ Computer Lab	ACK	HP 4200
mil-ack-print	ack-lab-color	ACK/ Computer Lab	ACK	HP M551
mil-ack-print	ack-media-bw	ACK/ Media Circ Desk	ACK	HP 4250
mil-ack-print	ack-newg-bw	ACK/North East Wing	ACK	HP 4250
mil-ack-print	ack-nwwg-bw	ACK/North West Wing	ACK	HP 4250
mil-ack-print	ack-office-color	ACK/ Main Office	ACK	HP M551
mil-ack-print	ack-swwg-bw	ACK/South West Wing	ACK	HP 4250
mil-ack-print	ack-workrm-copier	ACK/ Workroom	ACK	Toshiba 857
mil-ald-print	ald-2nd-bw	ALD/ 2nd Grade Wing	ALD	HP P3015
mil-ald-print	ald-admin-bw	ALD/ Principal's Office	ALD	HP 4200
mil-ald-print	ald-lab-bw	ALD/ Computer Lab	ALD	HP P3015
mil-ald-print	ald-media-color	ALD/ Media Center	ALD	HP M551
mil-ald-print	ald-office-color	ALD/ Office (Front Desk)	ALD	HP M551

mil-ald-print	ald-office-copier	ALD/ Office (Rear Desk)	ALD	Lexmark X463de
mil-ald-print	ald-red-bw	ALD/ East Wing	ALD	HP P3015
mil-ald-print	ald-resource-bw	ALD/ Resource Classroom	ALD	HP 2200
mil-ald-print	ald-upper-bw	ALD/ South Wing	ALD	HP 4200
mil-ald-print	ald-white-bw	ALD/ West Wing	ALD	HP 4250
mil-ald-print	ald-workrm-copier	ALD/ WorkRoom	ALD	Toshiba 857
mil-ams-print	ams-art-color	AMS/ Art Office	AMS	HP M551
mil-ams-print	ams-counseling-copier	AMS/ Counseling Office	AMS	Toshiba 450
mil-ams-print	ams-cust-bw	AMS/ Custodian's Office	AMS	HP 4250
mil-ams-print	ams-it-color	AMS/ IT Lab	AMS	HP M551
mil-ams-print	ams-it-copier	AMS/ IT Lab	AMS	HP M476dn
mil-ams-print	ams-media-bw	AMS/ Media Center	AMS	HP 4250
mil-ams-print	ams-music-bw	AMS/ Music Office	AMS	HP 4250
mil-ams-print	ams-office-color	AMS/ Admin Office Use Only	AMS	HP m551
mil-ams-print	ams-office-copier	AMS/ Admin Office	AMS	Toshiba 555
mil-ams-print	ams-room106-bw	AMS/ Rm 106	AMS	HP P3015
mil-ams-print	ams-room117-bw	AMS/ Rm 117	AMS	HP P3015
mil-ams-print	ams-room118-bw	AMS/ RM306 SPED Use Only	AMS	HP P3015
mil-ams-print	ams-room204-bw	AMS/ Rm 204	AMS	HP P4014
mil-ams-print	ams-room209-bw	AMS/ Rm209	AMS	HP M201dw
mil-ams-print	ams-room214-bw	AMS/ Rm 214	AMS	HP P3015
mil-ams-print	ams-room306-bw	AMS/ Rm 307	AMS	HP P3015
mil-ams-print	ams-room317-bw	AMS/ Rm 316	AMS	HP P3015
mil-ams-print	ams-room401-bw	AMS/ Rm 401	AMS	HP M201dw
mil-ams-print	ams-room407-bw	AMS/ Rm 407	AMS	HP 4250
mil-ams-print	ams-room601-color	AMS/ Rm 601	AMS	HP M551
mil-ams-print	ams-room602-color	AMS/ Rm 602	AMS	HP M551
mil-ams-print	ams-room701-bw	AMS/ Rm 701	AMS	HP M201dw
mil-ams-print	ams-workroom-bw	AMS/ WorkRoom	AMS	HP 4200
mil-ams-print	ams-workroom-copier-a	AMS/ WorkRoom	AMS	Toshiba 755

mil-ams-print	ams-workroom-copier-b	AMS/ WorkRoom	AMS	Toshiba 857
mil-bla-print	bla-black-bw	BLA/ 3rd Grade Hallway	BLA	HP 4200
mil-bla-print	bla-cart-bw	BLA	BLA	HP 1320
mil-bla-print	bla-green-bw	BLA/ 1st-3rd Hallway (new addition)	BLA	HP P3015
mil-bla-print	bla-media-bw	BLA/ Media Center	BLA	HP P3015
mil-bla-print	bla-media-color	BLA/ Media Center	BLA	HP M551
mil-bla-print	bla-nest-bw	BLA/ Book Room	BLA	HP 4200
mil-bla-print	bla-office-bw	BLA/ Office	BLA	HP P3015
mil-bla-print	bla-office-color	BLA/ Office	BLA	HP M551
mil-bla-print	bla-office-copier	BLA/ Office	BLA	Toshiba 452
mil-bla-print	bla-red-bw	BLA/ 4th Grade Hallway	BLA	HP P3015
mil-bla-print	bla-white-bw	BLA/ K/ 1 Hallway	BLA	HP P3015
mil-bla-print	bla-workrm-copier	BLA/ Workroom	BLA	Toshiba 857
mil-bla-print	bla-yellow-bw	BLA/ 5th Grade Hallway	BLA	HP P3015
mil-bms-print	bms-a118-bw	BMS/ RM A118	BMS	HP 4250
mil-bms-print	bms-art-color	BMS/ Art	BMS	HP M551
mil-bms-print	bms-b119-bw	BMS/ RM B119	BMS	HP P3015
mil-bms-print	bms-c124-bw	BMS/ RM C124	BMS	HP 4100
mil-bms-print	bms-c129-bw	BMS/ RM C129	BMS	HP 4250
mil-bms-print	bms-c135-bw	BMS/ RM C135	BMS	HP 4250
mil-bms-print	bms-c135-color	BMS/ RM C135	BMS	HP M551
mil-bms-print	bms-c136-bw	BMS/ RM C136	BMS	HP P3015
mil-bms-print	bms-c136-color	BMS/ RM C136	BMS	HP M551
mil-bms-print	bms-cart01-bw	BMS/ CART01	BMS	HP 1320
mil-bms-print	bms-cart02-bw	BMS/ CART02	BMS	HP 1320
mil-bms-print	bms-cart03-bw	BMS/ CART03	BMS	HP P1606dn
mil-bms-print	bms-counseling-bw	BMS/ Counseling Center	BMS	HP P3015
mil-bms-print	bms-it-color	BMS/ IT LAB	BMS	HP M551
mil-bms-print	bms-it-copier	BMS/ IT LAB	BMS	HP M476dn
mil-bms-print	bms-media-bw	BMS/ MEDIA CENTER	BMS	HP 4200

mil-bms-print	bms-media-color	BMS/ MEDIA CENTER	BMS	HP M551
mil-bms-print	bms-music-bw	BMS/ MUSIC OFFICE	BMS	HP P3015
mil-bms-print	bms-office-bw	BMS/ MAIN OFFICE	BMS	HP P4014
mil-bms-print	bms-office-copier	BMS/ Office	BMS	Toshiba 455
mil-bms-print	bms-pe-bw	BMS/ GIRLS LOCKER ROOM	BMS	HP 4100
mil-bms-print	bms-prodroom-bw	BMS/ Production Room	BMS	HP P3015
mil-bms-print	bms-prodroom-copier	BMS/ PRODUCTION ROOM	BMS	Toshiba 857
mil-bry-print	bry-admin-bw	BRY	BRY	HP P1606dn
mil-bry-print	bry-blue-bw	BRY/ West Hallway	BRY	HP P3015
mil-bry-print	bry-media-bw	BRY/ Computer Lab	BRY	HP P3015
mil-bry-print	bry-office-color	BRY/ Office (Back Counter)	BRY	HP M551
mil-bry-print	bry-prekdg-bw	BRY/ Pre/ Kindegarten Classroom	BRY	HP P3015
mil-bry-print	bry-red-bw	BRY/ East Hallway	BRY	HP P3015
mil-bry-print	bry-res-bw	BRY/ Resource Room	BRY	HP P1606dn
mil-bry-print	bry-title1-bw	BRY/ Title 1 Read Classroom	BRY	HP 4200
mil-bry-print	bry-white-bw	BRY/ West Hallway	BRY	HP P3015
mil-bry-print	bry-workrom-copier	BRY/ WorkRoom	BRY	Toshiba 857
mil-cat-print	cat-admin-color	CAT/ Principal's Office	CAT	HP M551
mil-cat-print	cat-kdg-bw	CAT/ Kindergarten Classroom	CAT	HP M201dw
mil-cat-print	cat-lab-bw	CAT/ Computer Lab	CAT	HP 4250
mil-cat-print	cat-lab-color	CAT/ Computer Lab	CAT	HP M551
mil-cat-print	cat-lounge-bw	CAT/ Staff Lounge	CAT	HP P3015
mil-cat-print	cat-media-bw	CAT/ Media Center	CAT	HP 4200
mil-cat-print	cat-office-bw	CAT/ Office	CAT	HP P3015
mil-cat-print	cat-office-copier	CAT/ Main Office	CAT	Toshiba 282
mil-cat-print	cat-portable-bw	CAT/ Portable	CAT	HP 1320
mil-cat-print	cat-resource-bw	CAT/ Resource Room	CAT	HP P3015
mil-cat-print	cat-sped-bw	CAT/ SPED Classroom	CAT	HP 4100
mil-cat-print	cat-wing-bw	CAT/ 100 Wing Hallway	CAT	HP P4014
mil-cat-print	cat-workrm-copier	CAT/ WorkRoom	CAT	Toshiba 857

mil-cms-print	cms-100wing-bw	CMS/ 100 Wing between Science Rooms	CMS	HP 4250
mil-cms-print	cms-400plan-bw	CMS/ 400 Wing Planning Office	CMS	HP P3015
mil-cms-print	cms-ad-color	CMS/ A.D. Use Only Girl's PE Office	CMS	HP M551
mil-cms-print	cms-admin-color	CMS/ Admin Office	CMS	HP M551
mil-cms-print	cms-art-color	CMS/ ART	CMS	HP M551
mil-cms-print	cms-copyroom-copier	CMS/ Copy Room	CMS	Toshiba 857
mil-cms-print	cms-counseling-copier	CMS/ Counseling	CMS	Toshiba 255
mil-cms-print	cms-fcs-bw	CMS/ FCS Sewing Room	CMS	HP M201dw
mil-cms-print	cms-it-color	CMS/ IT Lab	CMS	HP M551
mil-cms-print	cms-it-copier	CMS/ IT LAB	CMS	HP M476dn
mil-cms-print	cms-media-color	CMS/ Media Center	CMS	HP M551
mil-cms-print	cms-msap-counselor-bw	CMS/ MSAP Counselor's Office	CMS	HP M201dw
mil-cms-print	cms-room101-color	CMS	CMS	HP M551
mil-cms-print	cms-room203-bw	CMS/ Room 203	CMS	HP P3015
mil-cms-print	cms-room213-color	CMS/ Room 213	CMS	HP M551
mil-cms-print	cms-room408-bw	CMS/ Montessori Room 408	CMS	HP P4014
mil-cms-print	cms-room409-bw	CMS/ Montessori Room 409	CMS	HP P3015
mil-cms-print	cms-room412-bw	CMS/ Room 412	CMS	HP 4100
mil-cms-print	cms-room504-bw	CMS/ SPED Room 504	CMS	HP P3015
mil-cms-print	cms-trans-color	CMS/ Transportation Office	CMS	HP M551
mil-cms-print	cms-vocal-bw	CMS	CMS	HP P3015
mil-cms-print	cms-workroom-copier	CMS/ Woork Room	CMS	Toshiba 455
mil-cms-print	cms-yap-color	CMS/ Young Adult Program	CMS	HP M551
mil-cms-print	cms-yap-copier	CMS/ YAP	CMS	Toshiba 282
mil-cms-print	cms-yap-copier-2	CMS	CMS	Toshiba 282
mil-cod-print	cod-admin-bw	COD/ Principals office	COD	HP M201dw
mil-cod-print	cod-hall100-bw	COD/ 100 Wing	COD	HP 4200
mil-cod-print	cod-hall100-color	COD/ 100 Wing	COD	HP M551
mil-cod-print	cod-hall200-bw	COD/ 200 Wing	COD	HP P3015
mil-cod-print	cod-media-bw	COD/ Media Center	COD	HP 4250

mil-cod-print	cod-media-color	COD/ Media Center	COD	HP M551
mil-cod-print	cod-office-color	COD/ Main Office	COD	HP M551
mil-cod-print	cod-office-copier	COD/ Main Office	COD	Toshiba 232
mil-cod-print	cod-resource-bw	COD/ Resource Room	COD	HP M201dw
mil-cod-print	cod-rm106-color	COD/ Room 106	COD	HP M551
mil-cod-print	cod-rm206-bw	COD/ Room 206	COD	HP P1606dn
mil-cod-print	cod-workrm-copier	COD/ Workroom	COD	Toshiba 857
mil-cot-print	cot-2nd-bw	COT/ 2nd Grade Wing	COT	HP P3015
mil-cot-print	cot-3rd-bw	COT/ 3rd Grade Wing	COT	HP P3015
mil-cot-print	cot-actrmn-bw	COT/ Activity Room North	COT	HP P3015
mil-cot-print	cot-actrms-bw	COT/Activity Room South	COT	HP P3015
mil-cot-print	cot-kdg-bw	COT/ Kdg activity room	COT	HP P3015
mil-cot-print	cot-media-color	COT/ Media Center	COT	HP M551
mil-cot-print	cot-office-color	COT/ Office	COT	HP M551dn
mil-cot-print	cot-office-copier	COT/ Office	COT	Toshiba 232
mil-cot-print	cot-resource-bw	COT/ Resource Room	COT	HP 1320
mil-cot-print	cot-workrm-copier	COT/ Work Room	COT	Toshiba 857
mil-dis-print	dis-kdg-bw	DIS/ Kindergarten Classroom	DIS	HP M201dw
mil-dis-print	dis-media-bw	DIS/ Media Center	DIS	HP P3015
mil-dis-print	dis-media-color	DIS/ Media Center	DIS	HP 3525
mil-dis-print	dis-office-color	DIS/ Office	DIS	HP M551
mil-dis-print	dis-office-copier	DIS/ Office	DIS	Toshiba 355
mil-dis-print	dis-prekdg-bw	DIS/ Pre/ Kindergarten Room	DIS	HP 4250
mil-dis-print	dis-science-bw	DIS/ West Science Activity Room	DIS	HP 4100
mil-dis-print	dis-sped-bw	DIS/ SPED Activity Room	DIS	HP P3015
mil-dis-print	dis-speech-bw	DIS/ Speech Room	DIS	KMP 4650
mil-dis-print	dis-workrm-copier	DIS/ WorkRoom	DIS	Toshiba 857
mil-ezr-print	ezr-1st-bw	EZR/ 1st Grade Wing	EZR	HP 4250
mil-ezr-print	ezr-2nd-bw	EZR/ 2nd Grade Wing	EZR	HP 4250
mil-ezr-print	ezr-3rd-bw	EZR/ 3rd Grade Wing	EZR	HP 4250

mil-ezr-print	ezr-5th-bw	EZR/ 5th Grade Wing	EZR	HP 4250
mil-ezr-print	ezr-admin-color	EZR	EZR	HP M177fw
mil-ezr-print	ezr-kdg-bw	EZR/ Kindergarten Classroom	EZR	HP 4250
mil-ezr-print	ezr-lab-color	EZR/ Computer Lab	EZR	HP M551
mil-ezr-print	ezr-literacy-bw	EZR/ Literacy Classroom	EZR	HP 1320
mil-ezr-print	ezr-media-bw	EZR/ Media Center	EZR	HP P3015
mil-ezr-print	ezr-media-color	EZR/ Media Center	EZR	HP M551
mil-ezr-print	ezr-office-color	EZR/ Office	EZR	HP M551
mil-ezr-print	ezr-office-copier	EZR/ Main Office	EZR	Toshiba 355
mil-ezr-print	ezr-resource-bw	EZR/ Resource Room	EZR	HP 4000
mil-ezr-print	ezr-workrm-copier	EZR/ WorkRoom	EZR	Toshiba 857
mil-har-print	har-admin-bw	HAR/ Principal's Office	HAR	HP P1606dn
mil-har-print	har-ecse-bw	HAR/ ECSE Office	HAR	HP P3015
mil-har-print	har-gymwing-bw	HAR/ Gymwing	HAR	HP P3015
mil-har-print	har-lower-bw	HAR/ Lower Grade Planning Room	HAR	HP P3015
mil-har-print	har-media-color	HAR/ Media Center	HAR	HP M551
mil-har-print	har-office-color	HAR/ Office	HAR	HP M551
mil-har-print	har-resource-bw	HAR/ Resource Room	HAR	HP P3015
mil-har-print	har-upper-bw	HAR/ Upper Grade Planning Room	HAR	HP P3015
mil-har-print	har-workrm-copier	HAR/ Workroom	HAR	Toshiba 857
mil-hhs-print	hhs-academy-color	HHS/ Academy Prep	HHS	KMC 4650
mil-hhs-print	hhs-hall1216-bw	HHS/ Outside Confrence Room 1212	HHS	HP P3015
mil-hhs-print	hhs-hall1221-bw	HHS/ In Between Science Rooms 1219 & 1222	HHS	HP P3015
mil-hhs-print	hhs-hall1300-bw	HHS/ Outside the Art Room	HHS	KMP 4650
mil-hhs-print	hhs-media-color	HHS/ Media Center	HHS	KMC 4650
mil-hhs-print	hhs-office-color	HHS/ Main Office	HHS	HP M551
mil-hhs-print	hhs-room1301-color	HHS/ Art Classroom	HHS	HP M551
mil-hhs-print	hhs-room1303-bw	HHS/ DLM Classroom	HHS	KMP 4650
mil-hhs-print	hhs-room1401-bw	HHS/ Health Science	HHS	HP P3015
mil-hhs-print	hhs-room1402-bw	HHS/ Health Science	HHS	KMP 4650

mil-hhs-print	hhs-room1404-bw	HHS/ Culinary Arts	HHS	HP P3015
mil-hhs-print	hhs-tech-bw	HHS/ Tech Office	HHS	HP P3015
mil-hhs-print	hhs-workroom-copier	HHS/ Workroom	HHS	Toshiba 857
mil-hit-print	hit-admin-bw	HIT/ Principal's Office	HIT	HP M201dw
mil-hit-print	hit-audio-bw	HIT/ Audiology Office	HIT	HP 4000
mil-hit-print	hit-inter-bw	HIT/ Intermediate Wing	HIT	HP 4250
mil-hit-print	hit-media-bw	HIT/ Media Center	HIT	HP 4250
mil-hit-print	hit-media-color	HIT/ Media Center	HIT	HP M551
mil-hit-print	hit-office-color	HIT/ Main Office	HIT	HP M551
mil-hit-print	hit-primary-bw	HIT/ Primary Wing	HIT	HP P3015
mil-hit-print	hit-workrm-copier	HIT/ Workroom	HIT	Toshiba 857
mil-hol-print	hol-1st-bw	HOL/ 1st Grade	HOL	HP P3015
mil-hol-print	hol-2nd-bw	HOL/ 2nd Grade	HOL	HP P3015
mil-hol-print	hol-3rd-bw	HOL/ 3rd Grade	HOL	HP P3015
mil-hol-print	hol-4th-bw	HOL/ 4th Grade	HOL	HP P3015
mil-hol-print	hol-5th-bw	HOL/ 5th Grade	HOL	HP P3015
mil-hol-print	hol-counsel-bw	HOL/ Counselor's Office A121	HOL	HP P1606dn
mil-hol-print	hol-kdg-bw	HOL/ Kindergarten A113	HOL	HP P3015
mil-hol-print	hol-media-bw	HOL/ Media Center	HOL	HP 4250
mil-hol-print	hol-media-color	HOL/ Media Center	HOL	HP M551
mil-hol-print	hol-music-bw	HOL/ Music Room	HOL	HP 1320
mil-hol-print	hol-office-color	HOL/ Main Office	HOL	HP M551
mil-hol-print	hol-office-copier	HOL/ Main Office	HOL	Toshiba 230
mil-hol-print	hol-preschool-bw	HOL/ Title1 Preschool A133	HOL	HP 4200
mil-hol-print	hol-read-bw	HOL/ Read Office A168	HOL	HP 4000
mil-hol-print	hol-sped-bw	HOL/ Sped Office A128	HOL	HP M201dw
mil-hol-print	hol-title1-bw	HOL/ Title1 A164	HOL	HP 4200
mil-hol-print	hol-workrm-copier	HOL/ Workroom	HOL	Toshiba 857
mil-kms-print	kms-art-bw	KMS/ ART	KMS	HP 4100
mil-kms-print	kms-art-color	KMS/ ART	KMS	HP M551

mil-kms-print	kms-boysgym-bw	KMS/ BOYS LOCKER ROOM	KMS	HP M201dw
mil-kms-print	kms-cart01-bw	KMS/ CART01	KMS	HP 1320
mil-kms-print	kms-cart02-bw	KMS/ CART02	KMS	HP 1320
mil-kms-print	kms-cart03-bw	KMS/ CART03	KMS	HP 1320
mil-kms-print	kms-counseling-bw	KMS/ COUNSELING	KMS	HP P3015
mil-kms-print	kms-girlsgym-bw	KMS/ Girls Locker Room	KMS	HP P3015
mil-kms-print	kms-it-color	KMS/ IT LAB	KMS	HP M551
mil-kms-print	kms-it-copier	KMS/ IT LAB	KMS	HP M476dn
mil-kms-print	kms-kcc-color	KMS	KMS	HP M551
mil-kms-print	kms-media-bw	KMS/ MEDIA	KMS	HP P3015
mil-kms-print	kms-media-color	KMS/ MEDIA	KMS	KMC 4650
mil-kms-print	kms-office-bw	KMS/ OFFICE	KMS	HP 4250
mil-kms-print	kms-room103-bw	KMS/ ROOM 103	KMS	HP P3015
mil-kms-print	kms-room115m-bw	KMS/ 115M LAB	KMS	HP P3015
mil-kms-print	kms-room116-bw	KMS/ ROOM 116	KMS	HP P3015
mil-kms-print	kms-room205-bw	KMS/ ROOM 205	KMS	HP P3015
mil-kms-print	kms-room211-bw	KMS/ ROOM 211	KMS	HP 4100
mil-kms-print	kms-room220-bw	KMS/ ROOM 220	KMS	HP 4250
mil-kms-print	kms-room221-bw	KMS/ LAB 221	KMS	HP 4100
mil-kms-print	kms-room234-bw	KMS	KMS	HP P3015
mil-kms-print	kms-room245-bw	KMS/ ROOM 245	KMS	HP P3015
mil-kms-print	kms-room246-bw	KMS/ ROOM 246	KMS	HP 4100
mil-kms-print	kms-room302-bw	KMS/ ROOM 302	KMS	HP P3015
mil-kms-print	kms-room314-bw	KMS/ ROOM 314	KMS	HP 4250
mil-kms-print	kms-room316-bw	KMS/ RM 316	KMS	HP 4100
mil-kms-print	kms-room404-bw	KMS/ LEARNING CENTER	KMS	HP 4100
mil-kms-print	kms-room701-bw	KMS/ FCS	KMS	HP P3015
mil-kms-print	kms-room703-bw	KMS/ LAB 703	KMS	HP 4250
mil-kms-print	kms-room703-color	KMS/ Room 703	KMS	HP M551
mil-kms-print	kms-room714-bw	KMS/ MUSIC	KMS	HP P3015

mil-kms-print	kms-workroom-copier	KMS/ WORKROOM	KMS	Toshiba 857
mil-mon-print	mon-admin-bw	MON/ Principal's Office	MON	HP P3015
mil-mon-print	mon-kdg-bw	MON/ Downstairs Kindegarten Classroom	MON	HP 4250
mil-mon-print	mon-lower-sped-bw	MON/ Downstairs SPED room	MON	HP P3015
mil-mon-print	mon-media-bw	MON/ Media Center	MON	HP P3015
mil-mon-print	mon-media-color	MON/ Media Center	MON	HP M551
mil-mon-print	mon-office-color	MON/ Office	MON	HP M551
mil-mon-print	mon-pri2-bw	MON/ Primary Montessori Classroom East	MON	HP 4250
mil-mon-print	mon-sped-bw	MON/ Upstairs SPED Classroom	MON	HP P3015
mil-mon-print	mon-speech-bw	MON/ Downstairs Speech Classroom	MON	HP M201dw
mil-mon-print	mon-workrm-copier	MON	MON	Toshiba 857
mil-mon-print	mon-workroom-color	MON/ Workroom	MON	HP M551
mil-mor-print	mor-2nd3rd-bw	MOR/ 2nd and 3rd Grade Hallway	MOR	HP 4250
mil-mor-print	mor-4th-bw	MOR/ 4th Grade Hallway	MOR	HP 4250
mil-mor-print	mor-5th-bw	MOR/ 5th Grade Hallway	MOR	HP 4250
mil-mor-print	mor-kdg-bw	MOR/ Kdg Activity Room	MOR	HP P3015
mil-mor-print	mor-kdg1st-bw	MOR/ Kdg and 1st Hallway	MOR	HP 4250
mil-mor-print	mor-media-bw	MOR/ Media Center	MOR	HP P3015
mil-mor-print	mor-media-color	MOR/ Media Center	MOR	HP M551
mil-mor-print	mor-office-bw	MOR/ Office	MOR	HP P3015
mil-mor-print	mor-office-color	MOR/ Office	MOR	HP M551
mil-mor-print	mor-workrm-bw	MOR/ Workroom Office	MOR	HP 4000
mil-mor-print	mor-workrm-copier	MOR/ Workroom	MOR	Toshiba 857
mil-nei-print	nei-cart-bw	NEI/ Conference Room	NEI	HP 1320
mil-nei-print	nei-kdg-bw	NEI/ Kdg Activity Room	NEI	HP 4250
mil-nei-print	nei-lab-color	NEI/ Computer Lab	NEI	HP M551
mil-nei-print	nei-media-bw	NEI/ Media Center	NEI	HP 4250
mil-nei-print	nei-north3-bw	NEI 3rd Grade Hallway	NEI	HP P3015
mil-nei-print	nei-north4-bw	NEI/ 5th Grade Hallway	NEI	HP P3015
mil-nei-print	nei-office-bw	NEI/ Office	NEI	HP P3015

mil-nei-print	nei-office-color	NEI/ Office	NEI	HP M551
mil-nei-print	nei-office-copier	NEI/ Office	NEI	Toshiba 456
mil-nei-print	nei-prenorth-bw	NEI/ North Preschool Room	NEI	HP P3015
mil-nei-print	nei-presouth-bw	NEI/ South Preschool Room	NEI	HP 4200
mil-nei-print	nei-resource-bw	NEI/ Resource Room	NEI	HP P3015
mil-nei-print	nei-south1-bw	NEI/ 1st Grade Hallway	NEI	HP P3015
mil-nei-print	nei-south2-bw	NEI/ 2nd Grade Hallway	NEI	HP P3015
mil-nei-print	nei-workrm-copier	NEI/ Workroom	NEI	Toshiba 857
mil-nhs-print	nhs-912-bw-a	NHS/ 9 - 12 Office Back Desk	NHS	HP 4250
mil-nhs-print	nhs-912-bw-b	NHS/ 9 - 12 Office Front Desk	NHS	HP 4200
mil-nhs-print	nhs-912-copier	NHS/ 9 - 12 Office	NHS	Toshiba 280
mil-nhs-print	nhs-admin-bayne-bw	NHS/ Bayne's Office	NHS	HP 1320
mil-nhs-print	nhs-admin-begley	NHS/ Begley's Office	NHS	HP M251nw
mil-nhs-print	nhs-admin-color	NHS/ Administration Office	NHS	HP M551
mil-nhs-print	nhs-admin-copier	NHS/ Administration Office	NHS	Toshiba 3530
mil-nhs-print	nhs-admin-zimmerman-bw	NHS/ Zimmerman's Office	NHS	HP P3015
mil-nhs-print	nhs-art-office-bw	NHS/ Art Office	NHS	HP P3015
mil-nhs-print	nhs-art-room1103-bw	NHS/ Art Room 1103	NHS	HP P4014
mil-nhs-print	nhs-art-room1104-color	NHS/ Art 1104	NHS	HP M551
mil-nhs-print	nhs-bus-office-bw	NHS/ Business Office	NHS	HP 4050
mil-nhs-print	nhs-bus-office-color	NHS/ Business Office	NHS	HP M551
mil-nhs-print	nhs-bus-room1627-bw	NHS/ Room 1627	NHS	HP P3015
mil-nhs-print	nhs-bus-room1627-color	NHS/ Room 1627	NHS	HP M551
mil-nhs-print	nhs-bus-room1632-bw	NHS/ Room 1632	NHS	HP 4250
mil-nhs-print	nhs-bus-room1632-color	NHS/ Room 1632	NHS	HP M551
mil-nhs-print	nhs-bus-room1633-bw	NHS/ Room 1633	NHS	HP 4250
mil-nhs-print	nhs-bus-room1633-color	NHS/ Room 1633	NHS	HP M551
mil-nhs-print	nhs-bus-room1643-bw	NHS/ Room 1643	NHS	HP P3015
mil-nhs-print	nhs-bus-room1651-bw	NHS/ Room 1651	NHS	HP P3015
mil-nhs-print	nhs-bus-room1651-color	NHS/ Room 1651	NHS	HP M551

mil-nhs-print	nhs-bus-room1652-bw	NHS/ Room 1652	NHS	HP 4250
mil-nhs-print	nhs-cad-bw	NHS/ Room 1211	NHS	HP 5200
mil-nhs-print	nhs-cad-color	NHS/ Room 1211	NHS	HP M551
mil-nhs-print	nhs-cad-plotter	NHS/ Room 1211	NHS	HP dj800
mil-nhs-print	nhs-cart-03-bw	NHS/ Cart 3	NHS	HP 1320
mil-nhs-print	nhs-cart-04-bw	NHS/ Cart 4	NHS	HP 1320
mil-nhs-print	nhs-cart-soc-bw	NHS/ Social Studies Cart	NHS	HP 1320
mil-nhs-print	nhs-csi-bw	NHS/ Room 1301	NHS	HP 4250
mil-nhs-print	nhs-custodial-bw	NHS	NHS	HP M201dw
mil-nhs-print	nhs-fcs-office-bw	NHS/ FCS Office	NHS	HP 4250
mil-nhs-print	nhs-fcs-room2634-bw	NHS/ Room 2634	NHS	HP P3015
mil-nhs-print	nhs-gui-copier	NHS/ Guidance Office	NHS	Toshiba 350
mil-nhs-print	nhs-gui-office-bw	NHS/ Guidance Office	NHS	HP 4250
mil-nhs-print	nhs-gui-office-student-bw	NHS/ Guidance Office - Student	NHS	HP P3015
mil-nhs-print	nhs-ibmyp-color	NHS/ Guidance Office - MYP	NHS	HP M551
mil-nhs-print	nhs-ind-office-bw	NHS/ Industrial Tech Office	NHS	HP P3015
mil-nhs-print	nhs-ind-room1205-bw	NHS/ Room 1205	NHS	HP P3015
mil-nhs-print	nhs-journ-room1105-bw	NHS/ Journalism	NHS	HP 4250
mil-nhs-print	nhs-journ-room1105-color	NHS/ Journalism	NHS	HP M551
mil-nhs-print	nhs-lan-debate-bw	NHS/ Room 2133	NHS	HP P3015
mil-nhs-print	nhs-lan-office-bw	NHS/ English Office	NHS	HP P3015
mil-nhs-print	nhs-lan-room2143-bw	NHS/ Room 2143	NHS	HP 4250
mil-nhs-print	nhs-lan-room2153-bw	NHS/ Room 2153	NHS	HP P3015
mil-nhs-print	nhs-lan-room2157-color	NHS/ Room 2157	NHS	HP M551
mil-nhs-print	nhs-math-office-bw	NHS/ Math Office	NHS	HP P3015
mil-nhs-print	nhs-math-office-color	NHS/ Math Office	NHS	HP M551
mil-nhs-print	nhs-math-room1132-bw	NHS/ Room 1132	NHS	HP P3015
mil-nhs-print	nhs-media-bw-a	NHS/ Media Center	NHS	HP P4014
mil-nhs-print	nhs-media-bw-b	NHS/ Media Center	NHS	HP P3015
mil-nhs-print	nhs-media-bw-c	NHS/ Media Center	NHS	HP P4014

mil-nhs-print	nhs-media-color	NHS/ Media Center	NHS	HP M551
mil-nhs-print	nhs-media-plotter	NHS/ Media Center	NHS	HP T520
mil-nhs-print	nhs-medialab-bw	NHS/ Media Center Classroom	NHS	HP 4250
mil-nhs-print	nhs-mus-bw	NHS/ Music Office	NHS	HP P3015
mil-nhs-print	nhs-mus-copier	NHS/ Music Department	NHS	Toshiba 203
mil-nhs-print	nhs-ped-chavez-bw	NHS/ Chavez Office	NHS	HP P3015
mil-nhs-print	nhs-ped-cork-bw	NHS/ Cork Office	NHS	HP P4014
mil-nhs-print	nhs-ped-etzelmliller-bw	NHS/ Etzelmliller Office	NHS	HP P3015
mil-nhs-print	nhs-ped-pool-bw	NHS/ Pool Office	NHS	HP P3015
mil-nhs-print	nhs-ped-womens-bw	NHS/ Women's Coaches Office	NHS	HP 4250
mil-nhs-print	nhs-room2121-bw-a	NHS/ Room 2121	NHS	HP P3015
mil-nhs-print	nhs-room2613-bw	NHS/ Room 2613	NHS	HP P3015
mil-nhs-print	nhs-sci-bioprep-bw	NHS/ Science Prep Room between 2631, 2635, 2642, 2645	NHS	HP 4200
mil-nhs-print	nhs-sci-office-bw	NHS/ Science Office	NHS	HP P3015
mil-nhs-print	nhs-sci-room2605-bw	NHS/ Science Prep Room between 2605 and 2608	NHS	HP P4014
mil-nhs-print	nhs-sci-room2618-color	NHS/ Room 2618	NHS	HP M551
mil-nhs-print	nhs-sci-room2624-bw	NHS/ Room 2624	NHS	HP P3015
mil-nhs-print	nhs-sci-room2641-bw	NHS/ Room 2641	NHS	HP P4014
mil-nhs-print	nhs-soc-ib-bw	NHS/ Room 1612	NHS	HP P4014
mil-nhs-print	nhs-soc-office-bw	NHS/ Social Studies Office - Staff	NHS	HP P3015
mil-nhs-print	nhs-soc-office-color	NHS/ Social Studies Office	NHS	HP M551
mil-nhs-print	nhs-soc-room1613-bw	NHS/ Social Studies Room 1613 - Student	NHS	HP P4014
mil-nhs-print	nhs-soc-room1637-bw	NHS/ Rm 1637	NHS	HP P3015
mil-nhs-print	nhs-sped-copier	NHS/ SPED Office	NHS	Toshiba 203
mil-nhs-print	nhs-sped-office-bw	NHS/ Sped Office	NHS	HP 4250
mil-nhs-print	nhs-sped-room1111-bw	NHS/ Room Kitchen	NHS	HP P3015
mil-nhs-print	nhs-sped-room1213-bw	NHS/ Room 1213	NHS	HP P3015
mil-nhs-print	nhs-sped-room2603-bw	NHS/ Sped Office 2603	NHS	HP P3015
mil-nhs-print	nhs-studycenter-bw	NHS/ Mustang Center	NHS	HP M201dw
mil-nhs-print	nhs-tech-bw	NHS/ Technology Office	NHS	HP 4250

mil-nhs-print	nhs-wlg-office-bw	NHS/ World Language Office	NHS	HP 4250
mil-nhs-print	nhs-wlg-office-color	NHS/ World Language Office	NHS	HP M551
mil-nhs-print	nhs-workrm-copier-a	NHS/ Copy Room	NHS	Toshiba 857
mil-nhs-print	nhs-workrm-copier-b	NHS/ Copy Room	NHS	Toshiba 857
mil-nhs-print	nhs-workrm-copier-c	NHS/ Copy Room	NHS	Toshiba 856
mil-nms-print	nms-123-bw	NMS	NMS	HP P3015
mil-nms-print	nms-123-color	NMS	NMS	HP M551
mil-nms-print	nms-admin-grandgenett-bw	NMS/ Grandgenett's Office	NMS	HP P1606dn
mil-nms-print	nms-admin-ingwerson-bw	NMS/ Ingwerson's Office	NMS	HP P1606dn
mil-nms-print	nms-admin-thoma-bw	NMS/ Thoma's Office	NMS	HP P1606dn
mil-nms-print	nms-art-color	NMS/ Art	NMS	HP M551
mil-nms-print	nms-bookkeeper-bw	NMS/ Book Keeper's Office	NMS	HP P1606dn
mil-nms-print	nms-c2-bw	NMS/ ROOM C2	NMS	HP P3015
mil-nms-print	nms-c7-color	NMS/ C7 LAB	NMS	HP M551
mil-nms-print	nms-copyroom-copier	NMS	NMS	Toshiba 857
mil-nms-print	nms-counseling-bw	NMS/ COUNSELING	NMS	HP 4250
mil-nms-print	nms-iboffice-bw	NMS/ IB Office	NMS	HP M201dw
mil-nms-print	nms-it-color	NMS/ IT LAB	NMS	HP M551
mil-nms-print	nms-it-copier	NMS/ IT LAB	NMS	HP M476dn
mil-nms-print	nms-m1-bw	NMS/ M1 OFFICE	NMS	HP P3015
mil-nms-print	nms-m2-bw	NMS/ M2 OFFICE	NMS	HP P3015
mil-nms-print	nms-m3-2-bw	NMS/ ROOM M3-2	NMS	HP P3015
mil-nms-print	nms-m3-7-bw	NMS/ ROOM M3-7	NMS	HP P3015
mil-nms-print	nms-m4-4-bw	NMS/ LAB M4-4	NMS	HP P3015
mil-nms-print	nms-m5-bw	NMS/ M5 OFFICE	NMS	HP 4250
mil-nms-print	nms-media-bw	NMS/ MEDIA CENTER	NMS	HP P3015
mil-nms-print	nms-music-bw	NMS/ MUSIC	NMS	HP P3015
mil-nms-print	nms-office-color	NMS	NMS	HP M551
mil-nms-print	nms-t2-bw	NMS/ FCS ROOM	NMS	HP P3015
mil-nor-print	nor-hall100-bw-a	NOR/ 100 Wing	NOR	HP 4100

mil-nor-print	nor-hall100-bw-b	NOR/ 100 Wing	NOR	HP P3015
mil-nor-print	nor-hall200-bw-a	NOR/ 200 Wing	NOR	HP P3015
mil-nor-print	nor-hall200-bw-b	NOR/ 200 Wing	NOR	HP P3015
mil-nor-print	nor-hall300-bw	NOR/ 300 Wing	NOR	HP P3015
mil-nor-print	nor-hall400-bw	NOR/ 400 Wing	NOR	HP P3015
mil-nor-print	nor-lab-bw	NOR/ Computer Lab	NOR	HP P3015
mil-nor-print	nor-lab-color	NOR/ Computer Lab	NOR	HP M551
mil-nor-print	nor-office-color	NOR/ Main Office	NOR	HP M551
mil-nor-print	nor-title1-bw	NOR/ Title 1 Preschool	NOR	HP 4200
mil-nor-print	nor-workrm-copier	NOR/ Workroom	NOR	Toshiba 857
mil-rea-print	rea-black-bw	REA/ Downstairs in Resource Room	REA	HP P3015
mil-rea-print	rea-blue-bw	REA/ Downstairs in Back Hall	REA	HP 4250
mil-rea-print	rea-green-bw	REA/ Downstairs in Front Hall	REA	HP 4250
mil-rea-print	rea-lab-bw	REA/ Downstairs in Computer Lab	REA	HP 4250
mil-rea-print	rea-mailbox-color	REA/ Upstairs by Mailboxes	REA	HP M551
mil-rea-print	rea-media-bw	REA/ Downstairs in Media Center	REA	HP 1320
mil-rea-print	rea-media-color	REA/ Downstairs in Media Center	REA	HP M551
mil-rea-print	rea-office-color	REA/ Upstairs in Main Office	REA	HP M551
mil-rea-print	rea-office-copier	REA/ Upstairs in Main Office	REA	Toshiba 452
mil-rea-print	rea-red-bw	REA/ Upstairs in Front Hall	REA	HP 4250
mil-rea-print	rea-speech-bw	REA/ Speech Room	REA	HP 1320
mil-rea-print	rea-workrm-copier	REA/ Downstairs in Workroom	REA	Toshiba 857
mil-rea-print	rea-workrm-copier-b	REA/ Workroom	REA	Toshiba 452
mil-rea-print	rea-yellow-bw	REA/ Upstairs in Back Hall	REA	HP P3015
mil-ree-print	ree-admin-bw	REE/ Upstairs in Principal's Office	REE	HP 1320
mil-ree-print	ree-blue-bw	REE/ Upstairs Front Hallway	REE	HP P3015
mil-ree-print	ree-green-bw	REE/ Upstairs Back Hallway	REE	HP P3015
mil-ree-print	ree-lab-color	REE/ Downstairs in Computer Lab	REE	HP M551
mil-ree-print	ree-mailbox-color	REE/ Upstairs by Staff Mailboxes	REE	HP M551
mil-ree-print	ree-media-bw	REE/ Downstairs in Media Center	REE	HP P4014

mil-ree-print	ree-office-color	REE/ Upstairs in Office	REE	HP M551
mil-ree-print	ree-office-copier	REE/ Upstairs in Office	REE	Toshiba 455
mil-ree-print	ree-purple-bw	REE/ Upstairs Back Hallway New Wing	REE	HP P3015
mil-ree-print	ree-red-bw	REE/ Downstairs Back Hallway	REE	HP P3015
mil-ree-print	ree-workrm-a-copier	REE/ Downstairs in Workroom	REE	Toshiba 455
mil-ree-print	ree-workrm-b-copier	REE/ Downstairs in Workroom	REE	Toshiba 857
mil-ree-print	ree-yellow-bw	REE/ Downstairs Outside of the Media Center	REE	HP P3015
mil-rms-print	rms-admin-bw	RMS/ Bookkeeper Use Only	RMS	HP P3015
mil-rms-print	rms-admin-color	RMS/ Admin Office	RMS	HP M551
mil-rms-print	rms-admin-copier	RMS/ Admin Office	RMS	Toshiba 355
mil-rms-print	rms-admin-perkins	RMS/ Principal's Office	RMS	HP P1606dn
mil-rms-print	rms-art-color	RMS/ Art Office	RMS	HP M551
mil-rms-print	rms-cart05-bw	RMS/ Cart05	RMS	HP P1606dn
mil-rms-print	rms-cart11-bw	RMS/ Cart11	RMS	HP P1606dn
mil-rms-print	rms-copyrm-copier	RMS/ Copy Room	RMS	Toshiba 857
mil-rms-print	rms-counseling-color	RMS/ Counseling Office	RMS	HP M551
mil-rms-print	rms-cust-bw	RMS/ Custodian's Office	RMS	HP P3015
mil-rms-print	rms-fcs-bw	RMS/ FCS Office	RMS	HP P3015
mil-rms-print	rms-it-color	RMS/ IT Lab	RMS	HP M551
mil-rms-print	rms-it-copier	RMS/ IT Lab	RMS	HP M475dn
mil-rms-print	rms-media-color	RMS/ Media Office	RMS	HP M551
mil-rms-print	rms-music-bw	RMS/ Choir Office	RMS	HP P3015
mil-rms-print	rms-room403-color	RMS/ Room 403	RMS	KMC 4650
mil-rms-print	rms-room404-bw	RMS/ Room 404	RMS	HP P3015
mil-rms-print	rms-room405-color	RMS/ Rm 405	RMS	HP M551
mil-rms-print	rms-room406-bw	RMS/ RM 406	RMS	HP P3015
mil-rms-print	rms-student-6th-bw	RMS/ 6th Grade Computer Lab	RMS	HP P3015
mil-rms-print	rms-student-7th-bw	RMS/ 7th Student	RMS	HP 4250
mil-rms-print	rms-student-8th-bw	RMS/ Room 307	RMS	HP P3015
mil-rms-print	rms-teacher-6th-bw	RMS/ Room 113	RMS	HP 4250

mil-rms-print	rms-teacher-7th-bw	RMS/ Room 213	RMS	HP P3015
mil-rms-print	rms-teacher-8th-bw	RMS/ Room 313	RMS	HP 4250
mil-rms-print	rms-workrm-copier	RMS/ Work Room	RMS	Toshiba 455
mil-roc-print	roc-1-2-activityrm-bw	ROC	ROC	HP P3015
mil-roc-print	roc-3rd-bw	ROC	ROC	HP 4000
mil-roc-print	roc-4th-bw	ROC	ROC	HP P3015
mil-roc-print	roc-5th-bw	ROC	ROC	HP 4250
mil-roc-print	roc-kdg-bw	ROC	ROC	HP P3015
mil-roc-print	roc-lab-color	ROC/ Computer Lab	ROC	HP M551
mil-roc-print	roc-media-bw	ROC/ Media Center	ROC	HP P3015
mil-roc-print	roc-media-color	ROC/ Media Center	ROC	HP M551
mil-roc-print	roc-office-color	ROC/ Main Office	ROC	HP M551
mil-roc-print	roc-port11-copier	ROC/ Portable 11	ROC	Toshiba 355
mil-roc-print	roc-port8s-color	ROC/ Portable 8S	ROC	HP M551
mil-roc-print	roc-preschool-bw	ROC	ROC	HP 4200
mil-roc-print	roc-ptot-bw	ROC/ Portable 11D	ROC	HP 4200
mil-roc-print	roc-read-bw	ROC/ Read Office	ROC	HP M201dw
mil-roc-print	roc-resource-bw	ROC	ROC	HP M201dw
mil-roc-print	roc-sped-bw	ROC/ RM 334	ROC	HP 4250
mil-roc-print	roc-title1-bw	ROC/ RM 114	ROC	HP 4200
mil-roc-print	roc-workrm-copier	ROC/ Workroom	ROC	Toshiba 857
mil-roh-print	roh-admin-bw	ROH/ Upstairs Principal's Office	ROH	HP 1320
mil-roh-print	roh-black-bw	ROH/ Downstairs Back Hallway	ROH	HP P3015
mil-roh-print	roh-blue-bw	ROH/ Downstairs Outside of the Media Center	ROH	HP P3015
mil-roh-print	roh-green-color	ROH/ Downstairs Wing	ROH	HP M551
mil-roh-print	roh-gym-bw	ROH/ Gym	ROH	HP P1606dn
mil-roh-print	roh-lab-bw	ROH/ Downstairs Computer Lab	ROH	HP P3015
mil-roh-print	roh-mailbox-color	ROH/ Upstairs by Staff Mailboxes	ROH	HP M551
mil-roh-print	roh-media-color	ROH/ Downstairs in Media Center	ROH	HP M551
mil-roh-print	roh-office-color	ROH/ Upstairs in Main Office	ROH	HP M551

mil-roh-print	roh-office-copier	ROH/ Upstairs in Main Office	ROH	Toshiba 282
mil-roh-print	roh-red-color	ROH/ Upstairs in Front Hallway	ROH	HP M551
mil-roh-print	roh-white-bw	ROH/ Upstairs Back Hallway	ROH	HP P3015
mil-roh-print	roh-workrm-copier	ROH/ Downstairs in Workroom	ROH	Toshiba 857
mil-sac-print	sac-breakroom-bw	SAC/ Breakroom	SAC	HP 4200
mil-sac-print	sac-bs-barr-bw	SAC/ Business Services	SAC	HP P3015
mil-sac-print	sac-bs-bw	SAC/ Business Services	SAC	HP 9050
mil-sac-print	sac-bs-color	SAC/ Business Services	SAC	HP M551
mil-sac-print	sac-bs-fossen-bw	SAC/ Business Services	SAC	HP 4250
mil-sac-print	sac-bs-hughes-color	SAC/ Business Services	SAC	HP M551
mil-sac-print	sac-bs-payroll-bw	SAC/ Business Services	SAC	HP 4250
mil-sac-print	sac-bs-polodna-bw	SAC/ Business Services	SAC	HP P4014
mil-sac-print	sac-bs-vault-check-bw	SAC/ Business Services/ Vault	SAC	HP 9050
mil-sac-print	sac-bs-vault-copier	SAC/ Business Services/ Vault	SAC	Toshiba 5560c
mil-sac-print	sac-conference-b-color	SAC/ Conference Room B	SAC	HP 3800
mil-sac-print	sac-dare-main-color	SAC/ DARE	SAC	HP 3525
mil-sac-print	sac-dare-sluggger-bw	SAC/ DARE	SAC	HP 9050
mil-sac-print	sac-es-color	SAC/ Educational Services	SAC	HP M551
mil-sac-print	sac-es-copyroom-copier	SAC/ Educational Services/ Copyroom	SAC	Toshiba 6550c
mil-sac-print	sac-es-johnston-color	SAC/ Educational Services	SAC	HP M551
mil-sac-print	sac-es-osd-bw	SAC/ Educational Services	SAC	KMP 4650
mil-sac-print	sac-es-phipps-color	SAC/ Educational Services	SAC	HP M551
mil-sac-print	sac-es-reception-bw	SAC/ Educational Services	SAC	KMP 4650
mil-sac-print	sac-es-sped-color	SAC/ Educational Services/ SPED	SAC	HP M551dn
mil-sac-print	sac-es-sped-earlychildhood-bw	SAC/ Educational Services/ SPED	SAC	KMP 4650
mil-sac-print	sac-es-sped-houlton-color	SAC/ Educational Services/ SPED	SAC	HP M551
mil-sac-print	sac-frontdesk-bw	SAC/ Main Floor Reception	SAC	HP P3015
mil-sac-print	sac-ga-activities-bw	SAC/ General Administration	SAC	HP 4250
mil-sac-print	sac-ga-communication-bw	SAC/ General Administration	SAC	HP P3015
mil-sac-print	sac-ga-copyroom-copier	SAC/ General Administration/ Copyroom	SAC	Toshiba 6540c

mil-sac-print	sac-ga-superintendent-color	SAC/ General Administration	SAC	HP M551
mil-sac-print	sac-hr-admin-bw	SAC/ Human Resources	SAC	HP P3015
mil-sac-print	sac-hr-benefits-bw	SAC/ Human Resources	SAC	HP 4200
mil-sac-print	sac-hr-bw	SAC/ Human Resources	SAC	HP 4250
mil-sac-print	sac-hr-carey-bw	SAC/ Human Resources/ Breakroom	SAC	HP 4250
mil-sac-print	sac-hr-coleman-bw	SAC/ Human Resources/ Breakroom	SAC	HP 4250
mil-sac-print	sac-ss-carlson-bw	SAC/ Student Services	SAC	HP P4014
mil-sac-print	sac-ss-copyroom-copier	SAC/ Student Services/ Copyroom	SAC	Toshiba 5540c
mil-sac-print	sac-ss-jelkin-color	SAC/ Student Services	SAC	HP M551
mil-sac-print	sac-ss-vlcek-bw	SAC/ Student Services	SAC	HP P4014
mil-san-print	san-1-2-activityrm-bw	SAN	SAN	HP 4250
mil-san-print	san-5th-bw	SAN/ 500 Wing	SAN	HP P3015
mil-san-print	san-admin-bw	SAN/ Principals Office	SAN	HP P1606dn
mil-san-print	san-hall500-bw	SAN/ Room 501	SAN	HP P3015
mil-san-print	san-kdg-bw	SAN/ 100 WING	SAN	HP P3015
mil-san-print	san-media-bw	SAN	SAN	HP 4250
mil-san-print	san-media-color	SAN/ Media Center	SAN	HP M551
mil-san-print	san-mediacirc-bw	SAN/ Media Center	SAN	HP 4250
mil-san-print	san-office-color	SAN/ Main Office	SAN	HP M551
mil-san-print	san-office-copier	SAN/ Main Office	SAN	Toshiba 355
mil-san-print	san-pre-title1-bw	SAN/ RM 135	SAN	HP 4250
mil-san-print	san-pre-title1-bw-a	SAN/ RM 301	SAN	KMP 4650
mil-san-print	san-pre-title1-bw-c	SAN/ RM 130	SAN	HP M201dw
mil-san-print	san-resource-bw	SAN/ Project B. Room	SAN	HP P3015
mil-san-print	san-workrm-copier	SAN/ Workroom	SAN	Toshiba 857
mil-shs-print	shs-activities-office-bw	SHS	SHS	HP P2055
mil-shs-print	shs-activities-office-copier	SHS	SHS	Lexmark X463de
mil-shs-print	shs-admin-colony-color	SHS/ ADMIN	SHS	HP CP4005
mil-shs-print	shs-admin-fedde-color	SHS	SHS	HP M551
mil-shs-print	shs-admin-klug-bw	SHS/ ADMIN	SHS	HP 4250

mil-shs-print	shs-admin-pinkall-bw	SHS/ ADMIN	SHS	HP 4250
mil-shs-print	shs-admin-sro-bw	SHS/ ADMIN	SHS	HP P1606dn
mil-shs-print	shs-admin-throne-bw	SHS	SHS	HP P4014
mil-shs-print	shs-admin-weaver-bw	SHS/ ADMIN	SHS	HP P1606dn
mil-shs-print	shs-art-office-bw	SHS	SHS	HP P3015
mil-shs-print	shs-bookkeeper-bw	SHS	SHS	HP P1606dn
mil-shs-print	shs-bus-office-bw	SHS	SHS	HP P3015
mil-shs-print	shs-cart01-bw	SHS	SHS	HP 1320
mil-shs-print	shs-cart02-bw	SHS	SHS	HP 1320
mil-shs-print	shs-cart03-bw	SHS	SHS	HP 1320
mil-shs-print	shs-cart04-bw	SHS	SHS	HP 1320
mil-shs-print	shs-cart05-bw	SHS	SHS	HP P1606dn
mil-shs-print	shs-counseling-bw-a	SHS	SHS	HP P3015
mil-shs-print	shs-counseling-bw-b	SHS/ Counseling Office Student	SHS	HP P3015
mil-shs-print	shs-counseling-copier	SHS	SHS	Toshiba 232
mil-shs-print	shs-counseling-prochaska-color	SHS	SHS	HP M551
mil-shs-print	shs-dock-bw	SHS	SHS	HP P3015
mil-shs-print	shs-eng-office-bw-a	SHS/English Office	SHS	HP P3015
mil-shs-print	shs-eng-office-bw-b	SHS/English Office	SHS	HP 4000
mil-shs-print	shs-fcs-office-color	SHS/FCS Office	SHS	HP M551
mil-shs-print	shs-kiosk-media-color	SHS	SHS	HP M651
mil-shs-print	shs-kiosk-room327-color	SHS/ Room 327	SHS	HP M651
mil-shs-print	shs-maintenance-bw	SHS	SHS	HP P3015
mil-shs-print	shs-math-office-bw-a	SHS	SHS	HP 4000
mil-shs-print	shs-math-office-bw-b	SHS	SHS	HP 4100
mil-shs-print	shs-math-office-color	SHS	SHS	KMC 4650
mil-shs-print	shs-media-bw	SHS/ MEDIA	SHS	HP P3015
mil-shs-print	shs-media-color	SHS/ MEDIA	SHS	HP M551
mil-shs-print	shs-media01-bw	SHS/ Media lab 1	SHS	HP P3015
mil-shs-print	shs-media02-bw	SHS/ Media Lab 2	SHS	HP 4250

mil-shs-print	shs-media03-bw	SHS/ Media Lab 3	SHS	HP P3015
mil-shs-print	shs-music-office-bw	SHS/ Music Office	SHS	HP 4250
mil-shs-print	shs-nurse-office-bw	SHS	SHS	HP 4250
mil-shs-print	shs-office-bw-a	SHS	SHS	HP P3015
mil-shs-print	shs-office-bw-b	SHS	SHS	HP 4000
mil-shs-print	shs-pool-office-bw	SHS/ Pool Office	SHS	HP P1606dn
mil-shs-print	shs-principals-office-copier	SHS	SHS	Toshiba 3540
mil-shs-print	shs-room100m-bw	SHS/ Admin	SHS	HP P1606dn
mil-shs-print	shs-room105e-bw	SHS	SHS	HP P1505
mil-shs-print	shs-room107c-bw	SHS/ LAB 107C	SHS	HP 4250
mil-shs-print	shs-room107e-bw	SHS	SHS	HP P1606dn
mil-shs-print	shs-room112-bw	SHS	SHS	HP 4250
mil-shs-print	shs-room112-color	SHS	SHS	KMC 4650
mil-shs-print	shs-room115-bw	SHS	SHS	KMP 4650
mil-shs-print	shs-room120-bw	SHS	SHS	HP P3015
mil-shs-print	shs-room121-bw	SHS	SHS	HP 4250
mil-shs-print	shs-room121-color	SHS	SHS	HP M551
mil-shs-print	shs-room122b-bw	SHS	SHS	HP P1505
mil-shs-print	shs-room123-bw	SHS	SHS	HP P4014
mil-shs-print	shs-room127-bw	SHS	SHS	HP 4250
mil-shs-print	shs-room127-color	SHS	SHS	KMC 4650
mil-shs-print	shs-room128-bw	SHS	SHS	HP P1505
mil-shs-print	shs-room128-color	SHS	SHS	HP M551
mil-shs-print	shs-room130-bw	SHS	SHS	HP 4250
mil-shs-print	shs-room130-color	SHS	SHS	HP M551
mil-shs-print	shs-room133-bw	SHS	SHS	HP P1505
mil-shs-print	shs-room134-color	SHS	SHS	HP M551
mil-shs-print	shs-room136-color	SHS	SHS	HP M551
mil-shs-print	shs-room138-bw	SHS	SHS	HP P3015
mil-shs-print	shs-room138-color	SHS	SHS	KMC 4650

mil-shs-print	shs-room200-bw	SHS	SHS	HP P1606dn
mil-shs-print	shs-room203-bw	SHS	SHS	HP 4250
mil-shs-print	shs-room203b-bw	SHS	SHS	HP 1320
mil-shs-print	shs-room212-bw	SHS	SHS	HP P3015
mil-shs-print	shs-room216-bw	SHS/Room 216	SHS	HP P3015
mil-shs-print	shs-room217-color	SHS	SHS	HP 4650
mil-shs-print	shs-room226-bw	SHS	SHS	HP 4000
mil-shs-print	shs-room227-bw	SHS	SHS	HP 4000
mil-shs-print	shs-room231-bw	SHS	SHS	HP P3015
mil-shs-print	shs-room238-bw	SHS	SHS	HP 4100
mil-shs-print	shs-room240-bw	SHS	SHS	HP 5000
mil-shs-print	shs-room241-bw	SHS	SHS	HP P3015
mil-shs-print	shs-room248-color	SHS	SHS	HP M551
mil-shs-print	shs-room250-color	SHS	SHS	HP M551
mil-shs-print	shs-room254-color	SHS	SHS	KMC 4650
mil-shs-print	shs-room256-color	SHS	SHS	HP M551
mil-shs-print	shs-room300i-bw	SHS	SHS	HP P1606dn
mil-shs-print	shs-room300j-bw	SHS	SHS	HP P1505
mil-shs-print	shs-room301-bw	SHS	SHS	HP P1606dn
mil-shs-print	shs-room302-bw	SHS	SHS	HP 4000
mil-shs-print	shs-room303-bw	SHS	SHS	HP 5200
mil-shs-print	shs-room303-color	SHS/Cad Color Printer	SHS	HP M551
mil-shs-print	shs-room303-plotter	SHS	SHS	HP dj510
mil-shs-print	shs-room310-bw	SHS	SHS	HP P4014
mil-shs-print	shs-room311-bw	SHS	SHS	HP 4100
mil-shs-print	shs-room313-bw	SHS	SHS	HP 4250
mil-shs-print	shs-room313-bw-a	SHS	SHS	HP P3015
mil-shs-print	shs-room323-color	SHS	SHS	HP M551
mil-shs-print	shs-room327-bw	SHS	SHS	HP P4014
mil-shs-print	shs-room416-color	SHS	SHS	HP M551

mil-shs-print	shs-room503-bw	SHS	SHS	HP P1606dn
mil-shs-print	shs-room505a-bw	SHS	SHS	HP P1505
mil-shs-print	shs-room508-bw	SHS	SHS	HP P1505
mil-shs-print	shs-sci-office-bw	SHS/ SCI	SHS	HP P3015
mil-shs-print	shs-sci-office-color	SHS/ SCI	SHS	KMC 4650
mil-shs-print	shs-soc-office-bw	SHS	SHS	HP P3015
mil-shs-print	shs-strength-offce-bw	SHS	SHS	HP P1606dn
mil-shs-print	shs-tech-office-color	SHS/ TECH	SHS	HP M551
mil-shs-print	shs-wlg-office-bw-a	SHS/ WLG	SHS	HP P3015
mil-shs-print	shs-wlg-office-bw-b	SHS/ WLG Rm 402	SHS	HP 4000
mil-shs-print	shs-workrm-copier-a	SHS	SHS	Toshiba 857
mil-shs-print	shs-workrm-copier-b	SHS	SHS	Toshiba 857
mil-shs-print	shs-workrm-copier-c	SHS	SHS	Toshiba 455
mil-wit-print	ssd-copier	SSD/ By Maintenance Secretary Desk	SSD	Toshiba 5540c
mil-wit-print	ssd-lobby-color	SSD/ Lobby Counter	SSD	HP M551
mil-wit-print	ssd-maint-bw	SSD/ Behind Maint Secretary Desk	SSD	HP P3015
mil-wit-print	ssd-media-bw	SSD/ Media Offices	SSD	HP P3015
mil-wit-print	ssd-sec-desk-color	SSD	SSD	HP M551
mil-upc-print	upc-1st-bw	UPC/ 1st Grade Wing Room C127	UPC	HP P3015
mil-upc-print	upc-2nd-bw	UPC/ 2nd Grade Wing Room C134	UPC	HP P3015
mil-upc-print	upc-3rd-bw	UPC/ 3rd Grade Wing Room A105	UPC	HP P3015
mil-upc-print	upc-4th-bw	UPC/ 4th Grade Wing Room A127	UPC	HP P3015
mil-upc-print	upc-5th-bw	UPC/ 5th Grade Wing Room A 136	UPC	HP P3015
mil-upc-print	upc-kdg-bw	UPC/ Kdg Hallway	UPC	HP P3015
mil-upc-print	upc-lab-color	UPC/ Lab	UPC	HP M551
mil-upc-print	upc-media-color	UPC/ Media Center	UPC	HP M551
mil-upc-print	upc-office-color	UPC/ Office	UPC	HP M551
mil-upc-print	upc-office-copier	UPC/ Office	UPC	Toshiba 352
mil-upc-print	upc-resource-bw	UPC/ Resource Room	UPC	HP P3015
mil-upc-print	upc-workrm-copier	UPC/ Workroom	UPC	Toshiba 857

mil-whe-print	whe-black-bw	WHE/ Downstairs Back Hallway	WHE	HP P3015
mil-whe-print	whe-gray-bw	WHE/ Downstairs in Media Center	WHE	HP 1320
mil-whe-print	whe-mailbox-bw	WHE/ Upstairs by Staff Mailboxes	WHE	HP P3015
mil-whe-print	whe-media-color	WHE/ Downstairs in Media Center	WHE	HP M551
mil-whe-print	whe-office-color	WHE/ Upstairs in Office	WHE	HP M551
mil-whe-print	whe-office-copier	WHE/ Upstairs in Office	WHE	Toshiba 455
mil-whe-print	whe-pewter-bw	WHE/ Downstairs Front Hallway	WHE	HP P3015
mil-whe-print	whe-red-color	WHE/ Upstairs Front Hallway	WHE	HP M551
mil-whe-print	whe-silver-bw	WHE/ Upstairs Back Hallway in Wing	WHE	HP P3015
mil-whe-print	whe-white-bw	WHE/ Upstairs Back Hallway	WHE	HP P3015
mil-whe-print	whe-workrm-copier	WHE/ Downstairs in Workroom	WHE	Toshiba 857
mil-whs-print	whs-admin-allen-bw	WHS/ Dr. Allen's Office	WHS	HP P3015
mil-whs-print	whs-admin-bw	WHS/ ADMIN OFFICE	WHS	HP P4014
mil-whs-print	whs-admin-color	WHS/ ADMIN OFFICE	WHS	HP M551
mil-whs-print	whs-admin-copier	WHS/ Admin Office	WHS	Toshiba 4555c
mil-whs-print	whs-admin-grimminger-bw	WHS/ Mr. Grimminger's Office	WHS	HP P3015
mil-whs-print	whs-admin-lamberty-bw	WHS/ Mr. Lamberty's Office	WHS	HP P3015
mil-whs-print	whs-admin-longacre-bw	WHS/ Ms. Longacre's Office	WHS	HP P3015
mil-whs-print	whs-admin-loofe-bw	WHS/ Mr. Loofe's Office	WHS	HP P3015
mil-whs-print	whs-attendance-bw	WHS/ Attendance Office	WHS	HP 4200
mil-whs-print	whs-band-bw	WHS/ BAND OFFICE	WHS	HP P3015
mil-whs-print	whs-band-color	WHS/ BAND OFFICE	WHS	HP M551
mil-whs-print	whs-cart100a-bw	WHS/ Cart 100A Stored in Media Closet	WHS	HP 1320
mil-whs-print	whs-cart100b-bw	WHS/ Cart 100B Storred in Media Closet	WHS	HP 1320
mil-whs-print	whs-cart160a-bw	WHS/ ROOM 160	WHS	HP 4100
mil-whs-print	whs-cart211a-bw	WHS/ Cart 211A	WHS	HP 1320
mil-whs-print	whs-cart257a-bw	WHS/ Cart 257A	WHS	HP 1320
mil-whs-print	whs-cart314a-bw	WHS/ Business Cart Room 314	WHS	HP 1320
mil-whs-print	whs-cart316-color	WHS/ Room 316	WHS	HP M551
mil-whs-print	whs-cart321-color	WHS/ Academy Room 321	WHS	HP M551

mil-whs-print	whs-choir-bw	WHS/ Choir Office	WHS	HP P3015
mil-whs-print	whs-copier-left	WHS/ 2ND Floor CopyRoom 200C	WHS	Toshiba 857
mil-whs-print	whs-copier-right	WHS/ 2ND Floor CopyRoom 200C	WHS	Toshiba 857
mil-whs-print	whs-custodian-bw	WHS/ Custodial Office	WHS	HP P3015
mil-whs-print	whs-fcs-lab-color	WHS/ Room 140	WHS	KMC 4650
mil-whs-print	whs-fcs-office-bw	WHS/ FSC Office	WHS	HP 4200
mil-whs-print	whs-guidance-bw-a	WHS/ Guidance Office MJ	WHS	HP 4250
mil-whs-print	whs-guidance-bw-b	WHS/ Guidance Office Kerri	WHS	HP 4250
mil-whs-print	whs-guidance-color	WHS/ Guidance Office	WHS	HP M551
mil-whs-print	whs-guidance-copier	WHS/ Guidance Office	WHS	Toshiba 455
mil-whs-print	whs-guidance-student-bw	WHS/ Guidance Office	WHS	HP P3015
mil-whs-print	whs-kiosk-media-color	WHS/ Media Center	WHS	KMC 4650
mil-whs-print	whs-kiosk-tp200-color	WHS/ TP200	WHS	KMC 4650
mil-whs-print	whs-kitchen-color	WHS/ Kitchen	WHS	HP M551
mil-whs-print	whs-lab104-bw	WHS/ Lab 104	WHS	HP 4200
mil-whs-print	whs-lab205-bw	WHS/ Lab 205	WHS	HP 4250
mil-whs-print	whs-lecture-bw	WHS/ Lecture Hall	WHS	HP 4250
mil-whs-print	whs-maintenance-bw	WHS/ Maintenance Office	WHS	HP P3015
mil-whs-print	whs-media-center-bw	WHS/ Media Center	WHS	HP 4250
mil-whs-print	whs-media-checkout-bw	WHS/ Media Center	WHS	HP 4250
mil-whs-print	whs-media-color	WHS/ Media Center	WHS	HP M551dn
mil-whs-print	whs-media-lab-bw	WHS/ Media Center	WHS	HP 4250
mil-whs-print	whs-mens-coach-bw-a	WHS/ Room 436	WHS	HP P3015
mil-whs-print	whs-mens-coach-bw-b	WHS/ Room 436	WHS	HP P3015
mil-whs-print	whs-music-copier	WHS/ Music Practice Room	WHS	Toshiba 456
mil-whs-print	whs-nurse-bw	WHS/ Nurse Office ROOM 176A	WHS	HP 4100
mil-whs-print	whs-orchestra-bw	WHS/ ORCHESTRA OFFICE	WHS	HP P3015
mil-whs-print	whs-pool-bw	WHS/ Pool Office	WHS	HP P3015
mil-whs-print	whs-room100b-bw	WHS/ Room 100B	WHS	HP P3015
mil-whs-print	whs-room101-color	WHS/ Room 101	WHS	HP M551

mil-whs-print	whs-room115-bw	WHS/ Room 115	WHS	KMC 4650
mil-whs-print	whs-room123-bw	WHS/ Room 123	WHS	HP 4250
mil-whs-print	whs-room142-bw	WHS/ Room 142	WHS	HP 4250
mil-whs-print	whs-room170-bw	WHS/ Room 170	WHS	HP 4250
mil-whs-print	whs-room175-bw	WHS/ Room 175	WHS	HP 4250
mil-whs-print	whs-room204-bw	WHS/ Room 204	WHS	HP 4250
mil-whs-print	whs-room210p-bw	WHS/ Room 210	WHS	HP 4250
mil-whs-print	whs-room211p-bw	WHS/ Room 211	WHS	HP 4250
mil-whs-print	whs-room222-bw	WHS/ Room 222	WHS	HP 4250
mil-whs-print	whs-room244-bw	WHS/ Room 244	WHS	HP 4250
mil-whs-print	whs-room257-color	WHS/ Room 257	WHS	HP M551
mil-whs-print	whs-room260-color	WHS/ Room 260	WHS	HP M551
mil-whs-print	whs-room261p-bw	WHS/ Chem Storage 261P	WHS	HP 4250
mil-whs-print	whs-room262-bw	WHS/ Room 262	WHS	HP 4200
mil-whs-print	whs-room271-bw	WHS/ Room 271	WHS	HP 4250
mil-whs-print	whs-room302-bw	WHS/ Room 302	WHS	HP P3015
mil-whs-print	whs-room303-bw	WHS/ Room 303	WHS	HP 5200
mil-whs-print	whs-room303-color	WHS/ Room 303	WHS	HP M551
mil-whs-print	whs-room303-plotter	WHS/ CAD Lab	WHS	HP T520
mil-whs-print	whs-room304-bw	WHS/ Room 304	WHS	HP 4250
mil-whs-print	whs-room306-bw	WHS/ Room 306	WHS	HP P3015
mil-whs-print	whs-room306-color	WHS/ Room 306	WHS	HP M551
mil-whs-print	whs-room309-bw	WHS/ Room 309	WHS	HP P3015
mil-whs-print	whs-room310-bw	WHS/ Room 310	WHS	HP 4250
mil-whs-print	whs-room310-color	WHS/ Room 310	WHS	HP M551
mil-whs-print	whs-room311-bw	WHS/ ROOM 311	WHS	HP P3015
mil-whs-print	whs-room312-bw	WHS/ Room 312	WHS	HP P3015
mil-whs-print	whs-room312-color	WHS/ Room 312	WHS	HP M551
mil-whs-print	whs-room314-bw	WHS/ Room 314	WHS	HP P3015
mil-whs-print	whs-room314-color	WHS/ Room 314	WHS	HP M551

mil-whs-print	whs-room315-bw	WHS/ Room 315	WHS	HP 4250
mil-whs-print	whs-room315-color	WHS/ Room 315	WHS	HP M551
mil-whs-print	whs-room317-bw	WHS/ Room 317	WHS	HP 4250
mil-whs-print	whs-room317-color	WHS/ Room 317	WHS	HP M551
mil-whs-print	whs-room319-bw	WHS/ Room 319	WHS	HP 4250
mil-whs-print	whs-room319-color	WHS/ Room 319	WHS	HP M551
mil-whs-print	whs-room322-bw	WHS/ Room 322	WHS	HP P3015
mil-whs-print	whs-room323-bw	WHS/ Room 323	WHS	HP P3015
mil-whs-print	whs-tech-color	WHS/ Tech Office	WHS	HP M551
mil-whs-print	whs-tp100-copier	WHS/ Teacher Plan 100	WHS	Toshiba 856
mil-whs-print	whs-tp200-copier	WHS/ Teacher Plan 200	WHS	Toshiba 857
mil-whs-print	whs-tp200-student-bw	WHS/ 200 Teacher Plan	WHS	HP 4200
mil-whs-print	whs-tp200-teacher-bw	WHS/ 200 Teacher Plan	WHS	HP 4200
mil-whs-print	whs-tp201-bw	WHS/ 201 Teacher Plan	WHS	HP 4200
mil-whs-print	whs-tp202-bw	WHS/ 202 Teacher Plan	WHS	HP 4200
mil-whs-print	whs-tp301-bw	WHS/ 301 Teacher Plan	WHS	HP 4250
mil-whs-print	whs-tp301a-copier	WHS/ Industrial Tech Office	WHS	Toshiba 355
mil-whs-print	whs-tp305a-bw	WHS/ Art Office	WHS	HP 4250
mil-whs-print	whs-tp305a-color	WHS/ Art Office	WHS	HP M551
mil-whs-print	whs-tp313-bw	WHS/ 313 Teacher Plan	WHS	HP 4250
mil-whs-print	whs-trainer-bw	WHS/ Room 426	WHS	HP P3015
mil-whs-print	whs-weightroom-bw	WHS/ Room 428	WHS	HP 4200
mil-whs-print	whs-womens-coach-bw	WHS/ Room 414	WHS	HP P3015
mil-wil-print	wil-admin-bw	WIL/ Principal's Office	WIL	HP P1606dn
mil-wil-print	wil-blue-bw	WIL/ 3rd Grade Wing	WIL	HP P3015
mil-wil-print	wil-counselor-bw	WIL/ Counselor Office	WIL	HP 1320
mil-wil-print	wil-green-bw	WIL/ 4th Grade Wing	WIL	HP 4200
mil-wil-print	wil-lab-bw	WIL/ Computer Lab	WIL	HP P3015
mil-wil-print	wil-media-color	WIL/ Media Center	WIL	HP M551
mil-wil-print	wil-office-color	WIL/ Office	WIL	HP M551

mil-wil-print	wil-office-copier	WIL/ Office	WIL	Toshiba 355
mil-wil-print	wil-orange-color	WIL/ 2nd Grade Wing	WIL	HP M551
mil-wil-print	wil-red-bw	WIL/ 1st Grade Wing	WIL	HP P3015
mil-wil-print	wil-resource-bw	WIL/ Resource Room	WIL	HP 4250
mil-wil-print	wil-workrm-copier	WIL/ Workroom	WIL	Toshiba 857
mil-wit-print	wit-case-bw	WIT	WIT	HP P1606dn
mil-wit-print	wit-confb-bw	WIT/ Conference Room b	WIT	HP 4050
mil-wit-print	wit-confc-bw	WIT/ Conference Room C	WIT	HP 4200
mil-wit-print	wit-dock-copier	WIT/ Recieving Dock	WIT	Toshiba 230
mil-wit-print	wit-efinance-plotter	WIT/ Warehouse	WIT	OkiData 4410
mil-wit-print	wit-frontdesk-color	WIT/ Reception Desk	WIT	HP CP2025
mil-wit-print	wit-gable-bw	WIT/ Gary's Desk	WIT	HP P1606dn
mil-wit-print	wit-kingston-bw	WIT/ Kent's Office	WIT	HP 1320
mil-wit-print	wit-lab-color	WIT/ Computer Lab	WIT	HP 3700
mil-wit-print	wit-maas-bw	WIT/ Mike's Office	WIT	HP P1606dn
mil-wit-print	wit-mailroom-copier	WIT/ Mailroom	WIT	Toshiba 4540
mil-wit-print	wit-mep-workroom-copier	WIT/ MEP Workroom	WIT	Toshiba 857
mil-wit-print	wit-mep1-color	WIT/ next to break room door	WIT	HP M551
mil-wit-print	wit-mep2-color	WIT/ MEP Area on West Wall (south)	WIT	HP M551
mil-wit-print	wit-mep3-color	WIT/ MEP Area on West Wall by Exit	WIT	HP CP4005
mil-wit-print	wit-mep4-color	WIT/ MEP Area on South Wall	WIT	HP M551
mil-wit-print	wit-psych-bw	WIT/ Psych Area SE	WIT	HP 4050
mil-wit-print	wit-receiving-bw	WIT/ Gary's Desk	WIT	HP P1606dn
mil-wit-print	wit-tech-bw	WIT/ Cube near Kent's office	WIT	HP 4250
mil-wit-print	wit-tech-color	WIT/ Next to Phone Booth	WIT	HP M551
mil-wit-print	wit-tech-plotter	WIT/ Cube Outside Kent's Office	WIT	HP T920
mil-wit-print	wit-tech-workroom-color	WIT/ Tech Workroom	WIT	HP M551