

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

Notice is hereby given of a Board of Education Committee of the Whole meeting of School District No. 17, in the County of Douglas, which will be held at **6:00 p.m. on Monday, August 20, 2018** at 5606 South 147th Street, Omaha, Nebraska.

Agenda for such meeting, kept continuously current, is available for public inspection at the office of the superintendent at 5606 South 147th Street, Omaha, Nebraska.

Amanda McGill Johnson
Secretary

8-17-18

**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
August 17, 2018

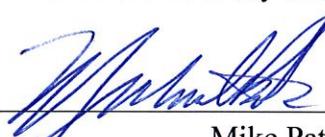
That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.

GENERAL NOTARY - State of Nebraska
ELLEN FREEMAN
My Comm. Exp. December 11, 2021

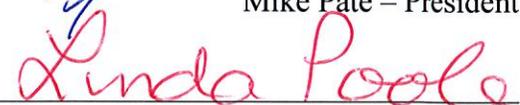
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on August 20, 2018, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 20th day of August, 2018

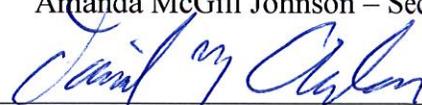


Mike Pate – President



Linda Poole – Vice President

Amanda McGill Johnson – Secretary



Dave Anderson – Treasurer



Mike Kennedy



Stacy Jolley

BOARD OF EDUCATION MEETING SIGN IN

August 20, 2018

NAME:

REPRESENTING:

Sinda White

Paul Meyer

Doug Kagan

Richard Wilson

Stan Fullmer

Paul Smith

Dulce Sherman

Allen Allen

Meloni Olson



**BOARD OF EDUCATION
MEETING**



August 20, 2018

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
AUGUST 20, 2018
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

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 July 9, 2018
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File
4. Summary of the Board Committee of the Whole Meeting - August 13, 2018

F. Information Items

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

G. Unfinished Business

1. Second Reading and Approval of Policy 6660: Curriculum, Instruction, and Assessment- Problem Solving Process

H. New Business

1. Reaffirm of Policy 6315: Curriculum, Instruction, and Assessment- Millard Education Program- Use of Assessment Data
2. Approval of Rule 6315.1: Curriculum, Instruction, and Assessment- Millard Education Program- Use of Assessment Data
3. Reaffirm of Policy 6320: Curriculum, Instruction, and Assessment- Students' Graduation
4. Approval of Rule 6320.1: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation
5. Approval of Rule 6320.2: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation- International Baccalaureate Diploma Program
6. Reaffirm of Rule 6320.3: Curriculum, Instruction, and Assessment- Students- Requirements for Senior High School Graduation- Air Force Junior Reserve Officer Training Corps (AFJROTC) Program
7. Approval of Rule 6320.4: Curriculum, Instruction, and Assessment- Transfer of High School Credits
8. Reaffirm of Rule 6320.5: Curriculum, Instruction, and Assessment- Students' Certificate of Attendance Requirements
9. Approval of #BeKind Resolution
10. Approval of Local Option Substitute Hiring

11. Request to Commence Collective Bargaining Negotiations with the Millard Education Association for the 2019-20 Teachers' Contract
12. Appointment of Negotiations Team for the Teachers' Contract
13. Request to Commence Collective Bargaining Negotiations with the Millard Education Association for the 2019-20 Nurses' Contract
14. Appointment of Negotiations Team for the Nurses' Contract
15. Approval of SEIU Local 226 Custodian / Maintenance / Grounds Negotiated Agreement for 2018-19
16. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Contract Addendum

I. Reports

1. Clarke Community Initiative Update
2. Bond Construction Projects Report - Sampson
3. Construction Report - Mainelli

J. Future Agenda Items/ Board Calendar

1. September 3, 2018 - Labor Day – No School for Teachers and Students – District Office Closed
2. Board of Education Meeting on Tuesday, September 4, 2018 at 6:00 p.m. at the Don Stroh Administration Center
3. Staff Fundraising Campaign Kickoff on September 6, 2018 at 7:30 a.m. at the Foundation Office
4. Committee of the Whole Meeting on Monday, September 10, 2018 at 6:00 p.m. at the Don Stroh Administration Center
5. Board of Education Meeting on Monday, September 17, 2018 at 6:00 p.m. at the Don Stroh Administration Center
6. Board of Education Meeting on Monday, October 1, 2018 at 6:00 p.m. at the Don Stroh Administration Center
7. Committee of the Whole Meeting on Monday, October 8, 2018 at 6:00 p.m. at the Don Stroh Administration Center
8. NASB Area Membership Meeting – Omaha, October 10, 2018 at Embassy Suites (LaVista). Sessions begin at 4:30 with Dinner and Awards at 7:25 p.m.
9. Conferences – No School for Students – October 17-19, 2018

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
AUGUST 20, 2018
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from July 9, 2018 (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 the Board Committee of the Whole Meeting - August 13, 2018. (See enclosure)

F.1 Superintendent's Comments

F.2 Board Comments/Announcements

G.1 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 6660: Curriculum, Instruction, and Assessment- Problem Solving Process. (See enclosure)

H.1 Motion by _____, seconded by _____, to reaffirm Policy 6315: Curriculum, Instruction, and Assessment- Millard Education Program- Use of Assessment Data. (See enclosure)

H.2 Motion by _____, seconded by _____, to approve Rule 6315.1: Curriculum, Instruction, and Assessment- Millard Education Program- Use of Assessment Data. (See enclosure)

H.3 Motion by _____, seconded by _____, to reaffirm Policy 6320: Curriculum, Instruction, and Assessment- Students' Graduation. (See enclosure)

H.4 Motion by _____, seconded by _____, to approve Rule 6320.1: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation. (See enclosure)

H.5 Motion by _____, seconded by _____, to approve rule 6320.2: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation- International Baccalaureate Diploma

Program. (See enclosure)

- H.6 Motion by _____, seconded by _____, to reaffirm Rule 6320.3: Curriculum, Instruction, and Assessment- Students- Requirements for Senior High School Graduation- Air Force Junior Reserve Officer Training Corps (AFJROTC) Program. (See enclosure)
- H.7 Motion by _____, seconded by _____, to approve Rule 62320.4: Curriculum, Instruction, and Assessment- Transfer of High School Credits. (See enclosure)
- H.8 Motion by _____, seconded by _____, to reaffirm Rule 6320.5: Curriculum, Instruction, and Assessment- Students' Certificate of Attendance Requirements. (See enclosure)
- H.9 Motion by _____, seconded by _____, to approve the #BeKind Resolution. (See enclosure)
- H.10 Motion by _____, seconded by _____, to approve of Local Option Substitute Hiring. (See enclosure)
- H.11 Motion by _____, seconded by _____, that the District recognize the MEA as the collective bargaining agent for teachers in the District for the 2019-20 contract . (See enclosure)
- H.12 Motion by _____, seconded by _____, that the Board appoint Duncan Young, Kevin Chick, Jake Curtiss, Mitch Mollring and Chad Meisgeier for the District's negotiations team for collective bargaining related to the Fiscal Year End 2020 employment contract for teachers; and that the Board appoint Chad Meisgeier as the lead negotiator for the team. (See enclosure)
- H.13 Motion by _____, seconded by _____, that the District recognize the MEA as the collective bargaining agent for nurses in the District for the 2019-20 contract . (See enclosure)
- H.14 Motion by _____, seconded by _____, that the Board appoint Duncan Young, Kevin Chick, Jake Curtiss, Mitch Mollring and Chad Meisgeier for the District's negotiations team for collective bargaining related to the Fiscal Year End 2020 employment contract for nurses; and that the Board appoint Chad Meisgeier as the lead negotiator for the team. (See enclosure)
- H.15 Motion by _____, seconded by _____, that the Negotiated Agreement for Custodial, Grounds, and Maintenance Employees with the Service Employees International Union Local 226 for the 2018-19 school year be approved. (See enclosure)
- H.16 Motion by _____, seconded by _____, to approve of Personnel Actions: Recommendation to Hire, Resignation Agenda, Contract Addendum. (See enclosure)

I. Reports

1. Clarke Community Initiative Update
2. Bond Construction Projects Report - Sampson
3. Construction Report - Mainelli

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7. Committee of the Whole Meeting on Monday, October 8, 2018 at 6:00 p.m. at the Don Stroh Administration Center

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

L. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, July 9, 2018, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, July 6, 2018; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

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

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

Motion was made by Mike Kennedy, seconded by Stacy Jolley, to approve the Board of Education minutes for June 4, 2018, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, Mr. Pate, and Mrs. Poole. Voting against were: None. Motion carried.

Mrs. Poole gave a summary of the Committee of the Whole meeting which was held on June 11, 2018.

Superintendent's Comments: None

Board Comments:

Amanda McGill Johnson:

No Comments.

Dave Anderson:

No Comments.

Linda Poole:

Dr. Sutfin and Linda attended the NFUSSD meeting a few weeks back. After being down there it is their recommendation to drop out of NFUSSD organization. This is due to budget cuts and also there may be other organizations that better fit the district's current needs. NFUSSD has been notified.

Stacy Jolley:

Mrs. Jolley apologized for not being at the last meeting. She shared she went back and listened to the meeting and is excited about the Remind App. She shared information on the upcoming FRIENDS conference which will be held July 19-21, 2018. FRIENDS is organization the provide support to young people who stutter.

Mike Kennedy:

Mr. Kennedy urges everyone to read the Senator Lou Ann Linehan's article in the Lincoln Star and Omaha World-Herald regarding State Aid and educational spending.

Mike Pate:

No Comments.

Unfinished Business:

Mike Kennedy gave the Second Reading of Policy 4001. Motion by Mike Kennedy, seconded by Linda Poole to approve Policy 4001 – Human Resources – Non-Discrimination and Sexual Harassment. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Stacy Jolley gave the Second Reading of Policy 5010. Motion by Stacy Jolley, seconded by Linda Poole to approve Policy 5010 – Student Services – Non-Discrimination and Sexual Harassment. Voting in favor of said motion was: Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Linda Poole gave the Second Reading of Policy 5020. Motion by Linda Poole, seconded by Dave Anderson to approve Policy 5020 – Student Services – Equal Educational Opportunity. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. Poole, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Dave Anderson gave the Second Reading of Policy 6002. Motion by Dave Anderson, seconded by Linda Poole to approve Policy 6002 – Curriculum, Instruction, and Assessment – Non-Discrimination. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. Poole, and Mr. Anderson. Voting against were: None. Motion carried.

Amanda McGill Johnson gave the Second Reading of Policy 4153. Motion by Amanda McGill Johnson, seconded by Mike Kennedy to approve Policy 4153 – Human Resources – Professional Boundaries and Staff Relationships with Students. *Mr. Pate asked about the use of the word "grooming", and if people will understand what that means. Kevin Chick said in past trainings and again during the upcoming staff training this will be defined, explained and examples will be given.* Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, Mr. Pate, and Mrs. Poole. Voting against were: None. Motion carried.

New Business:

Motion by Dave Anderson, seconded by Mike Kennedy, to approve Rule 1100.4 – Community Relations – Notice of Non-Discrimination Rule. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve Rule 4001.1 – Human Resources – Non-Discrimination and Harassment. Voting in favor of said motion was: Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, to approve Rule 4001.2 – Human Resources – Non-Discrimination and Harassment – Complaint Procedure. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. Poole, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Mike Kennedy gave the First Reading of Policy 4100 – Human Resources – Recruitment, Selection, and Non-Discrimination. Motion by Mike Kennedy, seconded by Dave Anderson to waive the second reading and approve Policy 4100 – Human Resources – Recruitment, Selection, and Non-Discrimination. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. Poole, and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Stacy Jolley, to reaffirm of Rule 4100.1 – Human Resources – Recruitment and Selection: Certificated Staff, Rule 4100.2 – Human Resources – Recruitment and Selection: Non-Certificated Staff, and Rule 4100.3 – Human Resources – Employment Contracts. Voting in favor of said motion was: Mr. Pate, Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve Rule 4153.1 – Human Resources – Professional Boundaries and Staff Relationships with Students. Voting in favor of said motion was: Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Linda Poole, to approve Rule 4163.3 – Human Resources – Remedial Action – Investigation/Procedure. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Stacy Jolley, to reaffirm Policy 4325 – Human Resources – Grievances. Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, Mr. Pate, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve Rule 4325.1 – Human Resources – Grievance Procedure. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Linda Poole, to approve Rule 5010.1 – Student Services – Non-Discrimination and Harassment. Voting in favor of said motion was: Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Linda Poole, to approve Rule 5010.2 – Student Services – Non-Discrimination and Harassment – Complaint Procedure. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. Poole, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Dave Anderson, to approve Rule 5020.1 – Student Services – Equal Educational Opportunity. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. Poole, and Mr. Anderson. Voting against were: None. Motion carried.

Linda Poole gave the First Reading of Policy 6660- Curriculum and Instruction- Problem Solving Process. *Dr. Phipps shared this is a change in the language from RtI+I to be Multi-Tiered System of Support. This model has evolved to incorporate academic and behavioral intervention we do with students.*

Motion by Linda Poole, seconded by Dave Anderson, to approve the Mathematics Assessment ELO Cut Scores for 10th Grade. *Dr. Kelberlau shared the purpose of the change was to align to the new State standards. The State standards have increased due to college and career readiness and we are asking for a higher level of thinking.* Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, Mr. Pate, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve the Middle School Elective Field Study. *Mrs. Poole asked if we have already started developing the curriculum. Dr. Phipps shared this curriculum will be finalized during fall workshop. She said this process has been fun because the teachers and students have responded well to the opportunity for new electives.* Voting in favor of said motion was: Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Stacy Jolley, to approve the Memorandum of Understanding for the Omaha Library. *Dr. Sutfin shared this was worked out between the City of Omaha and the district. The plan is to negotiate out a fulling functioning library on the Horizon High School land, located on 204th St. and Q St. The space would also include 4 classrooms for Millard and Metro Community College usage. Dr. Sutfin shared Mike Kennedy and Dr. Keith Lutz sit on the Omaha Library Board. Dr. Sutfin also shared this would be a cost saving to our tax payers as well providing much needed services in West Omaha.* Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. Poole, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Dave Anderson, to approve the Superintendent Goals for 2018-2019. Voting in favor of said motion was: Mr. Pate, Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Linda Poole, to approve the Superintendent's Contract and to direct the President and Secretary of the Board of Education to execute the Contract with the Superintendent and to publish and file the Contract as provided by law. Voting in favor of said motion was Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. Poole, and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Stacy Jolley, to approve the 2018-2019 Compensation Program for Non-Union Employees. Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, Mr. Pate, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve Personnel Actions: **Recommendation to Hire:** Lindsey J. Metz, Ananda M. Rife, Jennifer M. Griebel, Olivia M. Harrison, Jessica S. Lee, Tina D. Clark, Catherine E. Doering, Laura M. Fraser, Lynn M. Bozzano, Terri L. Hollendieck, Nora E. Mulcahey, Christina M. Modrell, Adelene R. Oliver, Krista J. Zipp, Kendra L. Heyne, Katie C. Carmichael, Jeffrey S. Uher, Amy M. Hougland, Carissa M. Gillette, Stephanie L. Jurgens; **Resignations:** Kelsey Kummer, Trevor Wiltse, Cheri Anderson; **Contract Addendum:** Kimberly A. Harpole. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Reports:

Problem Solving Process:

Dr. Phipps shared each year both District and Building Leadership teams work to review and improve the model. As she previous shared the biggest change is the change in name from MTTS (Multi-tiered Systems of Support) instead of RtI+I. The new name more accurately reflects what we are doing.

Leadership and Learning Annual Report:

Dr. Saum-Mills said this report shared only a snapshot of the offerings coordinated by the District. It does cover the six major areas offered by Leadership & Learning.

Education Services Annual Report:

Dr. Phipps shared this report allows Education Services time to reflect on the data from the prior year. She said they refer to this report throughout the year.

Future Agenda Items/Board Calendar:

1. Superintendent's New Staff lunch on August 2, 2018 at 11:30 a.m. at Millard South
2. Boys & Girls Club Ribbon Cutting Ceremony on Thursday, August 9, 2018 at 9:00 a.m. at Central Middle School
3. First Day of School on Monday, August 13, 2018
4. Committee Meeting of the Whole on Monday, August 13, 2018 at 6:00 p.m. at the Don Stroh Administration Center
5. Board of Education Meeting on Monday, August 20, 2018 at 6:00 p.m. at the Don Stroh Administration Center
6. September 3, 2018 - Labor Day – No School for Teachers and Students – District Office Closed

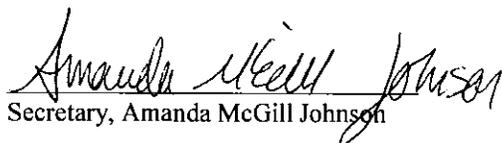
Board of Education Minutes

July 9, 2018

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7. Board of Education Meeting on Tuesday, September 4, 2018 at 6:00 p.m. at the Don Stroh Administration Center
8. Committee of the Whole Meeting on Monday, September 10, 2018 at 6:00 p.m. at the Don Stroh Administration Center
9. Board of Education Meeting on Monday, September 17, 2018 at 6:00 p.m. at the Don Stroh Administration Center
10. Board of Education Meeting on Monday, October 1, 2018 at 6:00 p.m. at the Don Stroh Administration Center
11. Committee of the Whole Meeting on Monday, October 8, 2018 at 6:00 p.m. at the Don Stroh Administration Center

The meeting was adjourned at 7:25 pm.


Secretary, Amanda McGill Johnson

Committee Meeting Minutes
August 13, 2018

The members of the Board of Education met as a Committee of the Whole on Monday, August 13, 2018 at the Don Stroh Administration Center, 5606 South 147th Street.

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

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

Mr. Pate announced that the open meeting laws are posted at the back of the room. The board will be conducting two hearings this evening:

1. A hearing on adopting the Proposed FYE19 Budget.
2. A hearing on the proposed property tax request required to fund the Proposed FYE19 Budget.

Mr. Pate informed the public that copies of the proposed budget are available at the back of the room.

Prior to conducting the hearings, Chief Financial Officer, Chad Meisgeier, provided information relevant to the FYE19 budget. Over the last six years, the district's expenses and receipts increased less a 1% per year. Mr. Meisgeier said state aid was relatively flat statewide. However based on the formula, Millard's funding is down about \$2.8 million which is certified for 2018-19. Mr. Meisgeier shared the combined property valuation for Douglas and Sarpy County are an estimated increase of 4.4%. This number will be certified on August 20th before the new budget is approved and adopted by the Board. The projected General Fund budget for FY19 is \$233.6 million (an increase of only 2.55%) and the FYE19 tax levy is scheduled to go up \$1.2190 to \$1.2520, which is an increase of 3.3 cents.

The purpose of the first hearing was to receive testimony from the public on matters related to the Proposed FYE19 Budget. Mr. Pate received no requests to be heard on this subject and closed the first hearing.

The purpose of the second hearing was to receive testimony from the public on the proposed tax request required to fund the Proposed FYE19 Budget. Mr. Pate received no requests to be heard on this subject and closed the second hearing.

Mike Kennedy made a motion to adjourn the Budget Hearing seconded by Amanda McGill Johnson. Voting in favor of said motion were: Mr. Anderson, Mrs. McGill Johnson, Mr. Pate, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

The Public Hearing meeting was adjourned at 6:43 pm.

6th - 7th One-to-one Roll-Out Update:

Associate Superintendent, Heather Phipps, provided the board with an update on where we are with digital learning in the district. Dr. Phipps reminded the group one of the Superintendent's goals this year is Digital Learning.

Executive Director of Technology, Kent Kingston, shared by Thursday, August 16th, devices will be in the hands of all students 6th - 9th grades. Dr. Kingston shared that students entering the 9th grade receive a new Dell device to use for the remainder of high school. Students in grades 7th - 8th will receive repurposed HP devices and 6th grades will receive new Dell devices. Over 7,000 devices have been set up for this deployment.

Director of Digital Learning, Curtis Case, shared that the professional development for staff is ongoing. They are providing teachers with the tools to assist students. Technology has created help videos for students as well. Dr. Case shared that data

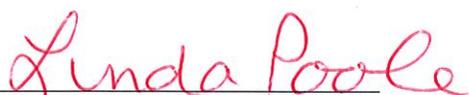
that was collected last spring will be used this fall as building administrators develop action plans and set goals on how to improve digital learning within their buildings.

Dr. Phipps shared iPads will be rolled out one-to-one to 5th grade students in January 2019.

At 7:05 p.m. Mike Kennedy made a motion to go into Executive Session for Negotiations, seconded by Stacy Jolley. Voting in favor of said motion was: Mr. Anderson, Mr. Kennedy, Mrs. McGill Johnson, Mr. Pate, and Mrs. Jolley, Voting against was: None. Motion carried.

Motion by Mike Pate and seconded by Mike Kennedy Anderson to come out of Executive Session at 8:02 p.m. Voting in favor of said motion was: Mrs. Jolley, Mr. Anderson, Mrs. McGill Johnson, Mr. Pate, and Mr. Kennedy. Voting against was: None. Motion carried.

The meeting was adjourned at 8:02 p.m.



Chairman

Millard Public Schools

August 20, 2018

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 452048 | 07/05/2018 | 131412 | NE DEPT OF HEALTH & HUMAN SERVICES | \$1,120.00 |
| | 452049 | 07/05/2018 | 139797 | US BANK NATIONAL ASSOCIATION | \$100.00 |
| | 452050 | 07/05/2018 | 139738 | WASTE MANAGEMENT OF NEBRASKA | \$255.20 |
| | 452063 | 07/16/2018 | 024260 | CENTER TROPHY COMPANY | \$117.00 |
| | 452065 | 07/16/2018 | 135296 | SHANNON M COOLEY-LOVETT | \$21.40 |
| | 452066 | 07/16/2018 | 106893 | WICHITA WATER CONDITIONING INC | \$78.56 |
| | 452070 | 07/16/2018 | 139291 | DAVID R FALKE | \$218.19 |
| | 452072 | 07/16/2018 | 041461 | SHARON A FREEMAN | \$226.80 |
| | 452081 | 07/16/2018 | 133397 | HY-VEE INC | \$145.46 |
| | 452082 | 07/16/2018 | 133397 | HY-VEE INC | \$582.73 |
| | 452089 | 07/16/2018 | 060111 | LOVELESS MACHINE & GRINDING SVC INC | \$47.00 |
| | 452094 | 07/16/2018 | 130667 | CARRIE L NOVOTNY-BUSS | \$97.37 |
| | 452096 | 07/16/2018 | 134598 | PRIME COMMUNICATIONS INC | \$135.00 |
| | 452103 | 07/16/2018 | 131446 | TOSHIBA FINANCIAL SERVICES | \$2,066.00 |
| | 452104 | 07/16/2018 | 090242 | UNITED PARCEL SERVICE | \$230.30 |
| | 452105 | 07/16/2018 | 139797 | US BANK NATIONAL ASSOCIATION | \$9,299.00 |
| | 452106 | 07/16/2018 | 141432 | WELLS FARGO FINANCIAL LEASNG INC | \$3,101.72 |
| | 452108 | 07/16/2018 | 142269 | WHC NE LLC | \$26,706.54 |
| | 452126 | 07/19/2018 | 108436 | COX COMMUNICATIONS INC | \$16,853.73 |
| | 452127 | 07/19/2018 | 108436 | COX COMMUNICATIONS INC | \$24,752.67 |
| | 452128 | 07/19/2018 | 106893 | WICHITA WATER CONDITIONING INC | \$18.66 |
| | 452129 | 07/19/2018 | 068334 | NEBRASKA AIR FILTER INC | \$58.92 |
| | 452130 | 07/19/2018 | 107732 | BRIAN L NELSON | \$60.00 |
| | 452131 | 07/19/2018 | 130645 | SHERWIN-WILLIAMS | \$83.24 |
| | 452132 | 07/19/2018 | 068801 | STATE OF NEBRASKA | \$2,314.00 |
| | 452133 | 07/19/2018 | 133300 | TALX UC EXPRESS | \$829.50 |
| | 452134 | 07/19/2018 | 139797 | US BANK NATIONAL ASSOCIATION | \$389.00 |
| | 452135 | 07/19/2018 | 135863 | RUDOLPH A VLCEK III | \$67.50 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 452136 | 07/19/2018 | 138496 | WRIGHT EXPRESS FINANCIAL SVCS CORP | \$12,052.82 |
| | 452138 | 07/26/2018 | 135890 | YOUTH FRONTIERS INC | \$4,995.00 |
| | 458141 | 08/06/2018 | 131632 | AC AWARDS INC | \$304.00 |
| | 458142 | 08/06/2018 | 044050 | ACCO BRANDS CORPORATION | \$16,336.68 |
| | 458146 | 08/06/2018 | 108351 | AIRGAS INC | \$184.35 |
| | 458147 | 08/06/2018 | 133620 | AKSARBEN PIPE AND SEWER CLEAN LLC | \$452.50 |
| | 458148 | 08/06/2018 | 011051 | ALL MAKES OFFICE EQUIPMENT | \$267.92 |
| | 458149 | 08/06/2018 | 140391 | ALLY FINANCIAL INC | \$393.56 |
| | 458151 | 08/06/2018 | 102430 | AMI GROUP INC | \$3,874.25 |
| | 458153 | 08/06/2018 | 065425 | ANDERSEN MIDDLE SCHOOL | \$747.00 |
| | 458154 | 08/06/2018 | 135534 | ACTION GROUP LLC | \$6,327.34 |
| | 458155 | 08/06/2018 | 136056 | DAVE ANDERSON | \$89.98 |
| | 458156 | 08/06/2018 | 131513 | TAYMARK | \$369.03 |
| | 458157 | 08/06/2018 | 130469 | SUSAN J ANGLEMYER | \$172.22 |
| | 458159 | 08/06/2018 | 012989 | APPLE COMPUTER INC | \$1,491.50 |
| | 458160 | 08/06/2018 | 106436 | AQUA-CHEM INC | \$2,711.92 |
| | 458161 | 08/06/2018 | 138291 | AUTISM CENTER OF NEBRASKA INC | \$4,056.36 |
| | 458162 | 08/06/2018 | 133955 | B & B TECHNOLOGIES, INC. | \$14,570.00 |
| | 458165 | 08/06/2018 | 135852 | COLLEEN D BALLARD | \$1,511.89 |
| | 458166 | 08/06/2018 | 137482 | KRISTINA A BAMESBERGER | \$100.55 |
| | 458167 | 08/06/2018 | 138054 | BAXTER FORD INC | \$4,686.09 |
| | 458169 | 08/06/2018 | 130674 | BEADLE MIDDLE SCHOOL | \$270.00 |
| | 458170 | 08/06/2018 | 107540 | BRIAN F BEGLEY | \$100.28 |
| | 458171 | 08/06/2018 | 102860 | BENIK CORP. | \$192.00 |
| | 458172 | 08/06/2018 | 142342 | KATIE J BENNETT-LIGHT | \$19.97 |
| | 458173 | 08/06/2018 | 131313 | BERGMAN INCENTIVES INC | \$713.68 |
| | 458174 | 08/06/2018 | 134884 | JULIE K BERGSTROM | \$538.13 |
| | 458178 | 08/06/2018 | 137140 | ANNE M BIRKEL | \$205.90 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 458180 | 08/06/2018 | 019111 | BISHOP BUSINESS EQUIPMENT | \$17,782.06 |
| | 458182 | 08/06/2018 | 099220 | DICK BLICK CO | \$1,830.65 |
| | 458185 | 08/06/2018 | 130899 | KIMBERLY M BOLAN | \$127.91 |
| | 458186 | 08/06/2018 | 135539 | SHEILA F BOLMEIER | \$389.96 |
| | 458188 | 08/06/2018 | 019559 | BOUND TO STAY BOUND BOOKS INC | \$318.27 |
| | 458189 | 08/06/2018 | 141454 | SYDNEY J BOWCOTT | \$85.00 |
| | 458190 | 08/06/2018 | 132888 | MICHELLE M BOYD | \$58.97 |
| | 458192 | 08/06/2018 | 139996 | BOYS TOWN | \$32,726.40 |
| | 458193 | 08/06/2018 | 138673 | BRAND ENERGY/INFRASTRUCTURE HOLDING | \$244.72 |
| | 458196 | 08/06/2018 | 100573 | BROWN & SAENGER | \$7,408.50 |
| | 458198 | 08/06/2018 | 141510 | CHRISTINE L BUKOWSKI | \$78.55 |
| | 458202 | 08/06/2018 | 138814 | WILLIAM J COOK CO LLC | \$260.08 |
| | 458203 | 08/06/2018 | 054237 | PIONEER LOCK CO INC | \$17.00 |
| | 458204 | 08/06/2018 | 131158 | CURTIS R CASE | \$58.32 |
| | 458206 | 08/06/2018 | 133970 | CCS PRESENTATION SYSTEMS | \$4,227.81 |
| | 458207 | 08/06/2018 | 133589 | CDW GOVERNMENT, INC. | \$7,001.93 |
| | 458208 | 08/06/2018 | 051572 | CENGAGE LEARNING | \$7,796.25 |
| | 458209 | 08/06/2018 | 106836 | KEVIN J CHICK | \$701.38 |
| | 458210 | 08/06/2018 | 106851 | CHILDREN'S HOME HEALTHCARE | \$31,927.50 |
| | 458211 | 08/06/2018 | 025197 | CITY OF OMAHA | \$143,890.85 |
| | 458212 | 08/06/2018 | 132126 | KIP S COLONY | \$98.37 |
| | 458213 | 08/06/2018 | 135082 | OCCUPATIONAL HEALTH CTRS OF NE PC | \$430.50 |
| | 458215 | 08/06/2018 | 139891 | MARY T CONNELL | \$12.43 |
| | 458217 | 08/06/2018 | 138604 | CONTRACT PAPER GROUP INC | \$22,791.50 |
| | 458218 | 08/06/2018 | 026057 | CONTROL MASTERS INC | \$10,166.81 |
| | 458219 | 08/06/2018 | 132443 | CORNERSTONES OF CARE | \$500.00 |
| | 458220 | 08/06/2018 | 131210 | COUNCIL BLUFFS COMMUNITY SCHOOLS | \$768.95 |
| | 458221 | 08/06/2018 | 017611 | ANGELA R CRAFT | \$392.56 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 458222 | 08/06/2018 | 140174 | ABANTE LLC | \$1,425.36 |
| | 458223 | 08/06/2018 | 134039 | CROUCH RECREATION INC | \$675.00 |
| | 458225 | 08/06/2018 | 106893 | WICHITA WATER CONDITIONING INC | \$45.46 |
| | 458226 | 08/06/2018 | 027300 | CUMMINS CENTRAL POWER LLC | \$2,657.46 |
| | 458228 | 08/06/2018 | 100577 | CURTIS 1000 INC | \$106.12 |
| | 458229 | 08/06/2018 | 141898 | JACOB S CURTISS | \$128.23 |
| | 458231 | 08/06/2018 | 131003 | DAILY RECORD | \$15.50 |
| | 458233 | 08/06/2018 | 136403 | HARRIS COMPUTER | \$0.00 |
| | 458234 | 08/06/2018 | 106713 | ANDREW S DEFREECE | \$22.90 |
| | 458235 | 08/06/2018 | 032872 | DENNIS SUPPLY COMPANY | \$6,207.51 |
| | 458236 | 08/06/2018 | 137331 | BASTIAN DERICHS | \$66.33 |
| | 458237 | 08/06/2018 | 132750 | JOHN D DICKEY | \$83.55 |
| | 458240 | 08/06/2018 | 033473 | DIETZE MUSIC HOUSE INC | \$7,051.75 |
| | 458241 | 08/06/2018 | 132669 | DIGITAL DOT SYSTEMS INC | \$35.00 |
| | 458242 | 08/06/2018 | 136179 | DIGITAL EXPRESS INC | \$2,791.83 |
| | 458243 | 08/06/2018 | 139349 | TERRIN D DORATHY | \$73.03 |
| | 458245 | 08/06/2018 | 130908 | DOUGLAS COUNTY SCHOOL DIST.28-0001 | \$58,296.50 |
| | 458246 | 08/06/2018 | 108120 | DOUGLAS COUNTY SHERIFF | \$42,904.00 |
| | 458248 | 08/06/2018 | 137710 | GWYNNE A WILSON | \$1,275.00 |
| | 458249 | 08/06/2018 | 134298 | DOUGLAS J DRUMMOND | \$391.86 |
| | 458250 | 08/06/2018 | 073231 | DXP ENTERPRISES INC | \$375.49 |
| | 458251 | 08/06/2018 | 137117 | JEANNE J DYMOND | \$89.09 |
| | 458252 | 08/06/2018 | 131740 | EAGLE SOFTWARE INC, | \$70,571.33 |
| | 458253 | 08/06/2018 | 052370 | ECHO ELECTRIC SUPPLY CO | \$241.14 |
| | 458255 | 08/06/2018 | 132240 | EDUCATION LOGISTICS, INC | \$10,793.30 |
| | 458256 | 08/06/2018 | 138087 | EDUCATIONAL SERVICE UNIT 16 | \$975.00 |
| | 458257 | 08/06/2018 | 037525 | EDUCATIONAL SERVICE UNIT #3 | \$150,737.29 |
| | 458258 | 08/06/2018 | 139132 | EDVOTEK INC | \$437.80 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | 458262 | 08/06/2018 | 133823 | REBECCA S EHRHORN | \$277.29 |
| | 458264 | 08/06/2018 | 038100 | ELECTRICAL ENGINEERING & EQPT CO | \$5,613.63 |
| | 458266 | 08/06/2018 | 038140 | ELECTRONIC SOUND INC. | \$1,624.77 |
| | 458268 | 08/06/2018 | 135656 | NEBRASKA ESU COOP PURCHASING | \$26,702.15 |
| | 458269 | 08/06/2018 | 134861 | TARA R FABIAN | \$62.68 |
| | 458270 | 08/06/2018 | 106735 | JOHN T FABRY | \$55.70 |
| | 458272 | 08/06/2018 | 131927 | RLB ENTERPRISE LLC | \$4,937.15 |
| | 458273 | 08/06/2018 | 132699 | FATHER FLANAGANS BOYS HOME | \$86.00 |
| | 458274 | 08/06/2018 | 040450 | FEDERAL EXPRESS | \$14.21 |
| | 458275 | 08/06/2018 | 040537 | FERGUSON ENTERPRISES INC | \$240.00 |
| | 458276 | 08/06/2018 | 141922 | MARIAN FEY | \$23.44 |
| | 458277 | 08/06/2018 | 133919 | FILTER SHOP INC | \$509.89 |
| | 458278 | 08/06/2018 | 132001 | BETH L FINK | \$188.22 |
| | 458282 | 08/06/2018 | 133960 | FIREGUARD INC | \$48,830.01 |
| | 458283 | 08/06/2018 | 040902 | FIRST NATIONAL BANK OF OMAHA | \$2,800.00 |
| | 458284 | 08/06/2018 | 130731 | FIRST WIRELESS INC | \$438.00 |
| | 458285 | 08/06/2018 | 131636 | LAURIE A FITZPATRICK | \$119.92 |
| | 458286 | 08/06/2018 | 141853 | ILY ENTERPRISES INC | \$54.00 |
| | 458287 | 08/06/2018 | 142215 | F-M FORKLIFT SALES & SERVICE INC | \$1,097.55 |
| | 458288 | 08/06/2018 | 138877 | KATHERINE L FOLK | \$22.45 |
| | 458289 | 08/06/2018 | 041100 | FOLLETT SCHOOL SOLUTIONS INC | \$11,597.25 |
| | 458290 | 08/06/2018 | 041461 | SHARON A FREEMAN | \$55.70 |
| | 458292 | 08/06/2018 | 140791 | FRONTLINE PRIVATE SECURITY LLC | \$830.00 |
| | 458293 | 08/06/2018 | 141358 | FUN EXPRESS LLC | \$54.26 |
| | 458294 | 08/06/2018 | 131456 | GAGGLE.NET INC | \$51,000.00 |
| | 458295 | 08/06/2018 | 141890 | COREY P GALLEGOS | \$99.56 |
| | 458296 | 08/06/2018 | 043760 | GALLUP ORGANIZATION | \$6,993.00 |
| | 458297 | 08/06/2018 | 136615 | MICHAEL E GARDNER | \$60.45 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | 458300 | 08/06/2018 | 138339 | GENESIS EDUCATION INC | \$280.25 |
| | 458302 | 08/06/2018 | 139894 | TRICIA L GILLETT | \$74.56 |
| | 458303 | 08/06/2018 | 106660 | GLASSMASTERS INC | \$1,685.00 |
| | 458304 | 08/06/2018 | 141512 | ERIN M GONZALEZ | \$230.00 |
| | 458305 | 08/06/2018 | 044950 | GRAINGER INDUSTRIAL SUPPLY | \$1,138.13 |
| | 458307 | 08/06/2018 | 133885 | GREENLIFE GARDENS INC | \$235.00 |
| | 458310 | 08/06/2018 | 142331 | STEVEN C HARMS | \$90.86 |
| | 458311 | 08/06/2018 | 056820 | FIRST INSURANCE GROUP LLC | \$100.00 |
| | 458312 | 08/06/2018 | 139282 | BRITTANY J HAUPT | \$146.58 |
| | 458314 | 08/06/2018 | 140889 | DEANNA L HAYES | \$104.62 |
| | 458315 | 08/06/2018 | 135990 | MARVCO ENTERPRISES INC | \$506.74 |
| | 458316 | 08/06/2018 | 132017 | HEARTLAND PRINTING | \$65.00 |
| | 458317 | 08/06/2018 | 109808 | CHERYL L HEIMES | \$321.73 |
| | 458318 | 08/06/2018 | 048517 | GREENWOOD PUBLISHING GROUP INC | \$731.50 |
| | 458319 | 08/06/2018 | 102842 | HELGET GAS PRODUCTS INC | \$3.00 |
| | 458320 | 08/06/2018 | 141479 | JENNIFER K HELLBUSCH | \$134.00 |
| | 458322 | 08/06/2018 | 134455 | ROBERT J HETTINGER | \$164.59 |
| | 458323 | 08/06/2018 | 048786 | HILLYARD INC | \$4,994.45 |
| | 458325 | 08/06/2018 | 099759 | HOLIDAY INN OF KEARNEY | \$99.95 |
| | 458327 | 08/06/2018 | 049450 | HOTSY EQUIPMENT COMPANY | \$197.72 |
| | 458328 | 08/06/2018 | 049650 | HOUGHTON MIFFLIN HARCOURT PUB CO | \$16,262.00 |
| | 458329 | 08/06/2018 | 132531 | TERRY P HOULTON | \$100.44 |
| | 458330 | 08/06/2018 | 132423 | HP INC | \$417.66 |
| | 458331 | 08/06/2018 | 139473 | KATHLEEN A HRABAN | \$63.94 |
| | 458332 | 08/06/2018 | 137426 | HUGHES MULCH PRODUCTS LLC | \$5,230.00 |
| | 458333 | 08/06/2018 | 134807 | MONICA A HUTFLES | \$57.77 |
| | 458334 | 08/06/2018 | 130283 | KARA L HUTTON | \$79.52 |
| | 458335 | 08/06/2018 | 049844 | HYDRONIC ENERGY INC | \$4,251.61 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 458336 | 08/06/2018 | 133397 | HY-VEE INC | \$114.56 |
| | 458337 | 08/06/2018 | 133397 | HY-VEE INC | \$139.74 |
| | 458338 | 08/06/2018 | 049850 | HY-VEE INC | \$343.84 |
| | 458339 | 08/06/2018 | 099749 | IDVILLE INC | \$365.12 |
| | 458341 | 08/06/2018 | 051740 | INLAND TRUCK PARTS CO. | \$1,362.06 |
| | 458342 | 08/06/2018 | 138418 | LAURA M INNES | \$75.54 |
| | 458343 | 08/06/2018 | 140729 | J F AHERN CO | \$4,146.00 |
| | 458344 | 08/06/2018 | 100928 | J W PEPPER & SON INC. | \$3,181.06 |
| | 458347 | 08/06/2018 | 102287 | JAMECO ELECTRONICS | \$145.62 |
| | 458348 | 08/06/2018 | 142270 | JAMES L TAYLOR MFG CO INC | \$2,413.75 |
| | 458349 | 08/06/2018 | 138947 | NICOLE R JAMISON | \$216.48 |
| | 458350 | 08/06/2018 | 136953 | JSDO 1 LLC | \$366.11 |
| | 458351 | 08/06/2018 | 135735 | GEORGE W JELKIN | \$465.00 |
| | 458352 | 08/06/2018 | 083400 | TYCO FIRE & SECURITY MANAGEMENT INC | \$402.00 |
| | 458353 | 08/06/2018 | 054500 | JOHNSON HARDWARE CO LLC | \$168.00 |
| | 458354 | 08/06/2018 | 054630 | JOHNSTONE SUPPLY | \$556.98 |
| | 458355 | 08/06/2018 | 026300 | JP COOKE COMPANY | \$124.77 |
| | 458356 | 08/06/2018 | 135205 | JUNIOR LIBRARY GUILD | \$667.10 |
| | 458357 | 08/06/2018 | 142327 | MERRYLEE KATZMAN | \$16.05 |
| | 458361 | 08/06/2018 | 139881 | BRAD A KETELSEN | \$57.50 |
| | 458362 | 08/06/2018 | 140091 | KENT J KINGSTON | \$273.76 |
| | 458364 | 08/06/2018 | 139301 | REBECCA D KLEEMAN WEYANT | \$93.74 |
| | 458365 | 08/06/2018 | 142330 | MIRANDA L KNIPFER | \$61.37 |
| | 458366 | 08/06/2018 | 107192 | FLYNN INNOVATIONS LLC | \$932.00 |
| | 458367 | 08/06/2018 | 140859 | JEAN M KOBER | \$53.12 |
| | 458368 | 08/06/2018 | 131006 | CONNIE E KOZAK | \$76.82 |
| | 458369 | 08/06/2018 | 134546 | ELLEN Y KRAMER | \$582.25 |
| | 458371 | 08/06/2018 | 133923 | KUBAT PHARMACY/HEALTHCARE | \$4,025.00 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 458372 | 08/06/2018 | 137385 | JOSEPH R KUEHL | \$199.55 |
| | 458373 | 08/06/2018 | 099217 | LAKESHORE LEARNING MATERIALS | \$1,269.75 |
| | 458375 | 08/06/2018 | 135257 | LANGUAGE LINE SERVICES INC | \$179.26 |
| | 458377 | 08/06/2018 | 135156 | LAWSON PRODUCTS INC | \$1,591.28 |
| | 458378 | 08/06/2018 | 137618 | WLC LLC | \$8,970.00 |
| | 458379 | 08/06/2018 | 059240 | LENNOX INDUSTRIES INC | \$1,276.72 |
| | 458380 | 08/06/2018 | 137944 | LIBRA INDUSTRIES | \$355.00 |
| | 458381 | 08/06/2018 | 059470 | LIEN TERMITE & PEST CONTROL INC | \$294.00 |
| | 458382 | 08/06/2018 | 136219 | LIFELOC TECHNOLOGIES INC | \$764.14 |
| | 458383 | 08/06/2018 | 133027 | TRACY LOGAN | \$109.00 |
| | 458384 | 08/06/2018 | 136315 | COURTNEY A LOHRENZ | \$111.86 |
| | 458385 | 08/06/2018 | 140948 | DALE L LONG | \$103.55 |
| | 458386 | 08/06/2018 | 059866 | STACY L LONGACRE | \$290.42 |
| | 458387 | 08/06/2018 | 139414 | CHRISTOPHER M LOOFE | \$465.00 |
| | 458388 | 08/06/2018 | 060023 | NEBRASKA SPORTS INDUSTRIES INC. | \$2,068.26 |
| | 458389 | 08/06/2018 | 060111 | LOVELESS MACHINE & GRINDING SVC INC | \$33.90 |
| | 458390 | 08/06/2018 | 131397 | LOWE'S HOME CENTERS INC | \$179.00 |
| | 458391 | 08/06/2018 | 131586 | LYMM CONSTRUCTION INC | \$83,230.00 |
| | 458393 | 08/06/2018 | 099321 | MACKIN BOOK CO | \$302.16 |
| | 458394 | 08/06/2018 | 137281 | DMG INC | \$533.33 |
| | 458395 | 08/06/2018 | 138772 | SHELLY A MANN | \$131.45 |
| | 458396 | 08/06/2018 | 133505 | SUSAN N MARLATT | \$185.00 |
| | 458397 | 08/06/2018 | 139943 | LISA K MARSH | \$63.55 |
| | 458399 | 08/06/2018 | 133201 | DAWN M MARTEN | \$34.01 |
| | 458400 | 08/06/2018 | 059560 | MATHESON TRI-GAS INC | \$186.43 |
| | 458401 | 08/06/2018 | 138341 | MAXIM HEALTHCARE SERVICES INC | \$17,283.75 |
| | 458402 | 08/06/2018 | 108227 | MAX'S BODY SHOP INC | \$1,316.44 |
| | 458403 | 08/06/2018 | 139237 | MICHAEL C MCCAULEY | \$26,308.70 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 458404 | 08/06/2018 | 136618 | DANIEL R MCCONNELL | \$48.72 |
| | 458407 | 08/06/2018 | 140110 | MCGRAW-HILL EDUCATION INC | \$2,006.81 |
| | 458408 | 08/06/2018 | 064260 | MECHANICAL SALES INC. | \$4,476.00 |
| | 458409 | 08/06/2018 | 137947 | MECHANICAL SALES PARTS INC | \$6,124.76 |
| | 458410 | 08/06/2018 | 136158 | REBECCA J MEDUNA | \$406.03 |
| | 458411 | 08/06/2018 | 137820 | KURT A MEHLIN | \$61.56 |
| | 458412 | 08/06/2018 | 136470 | CHAD M MEISGEIER | \$0.00 |
| | 458413 | 08/06/2018 | 139997 | HAYLEY D MENTZER | \$63.60 |
| | 458414 | 08/06/2018 | 141840 | ROOT COS LLC | \$832.50 |
| | 458415 | 08/06/2018 | 064600 | METAL DOORS & HARDWARE COMPANY INC | \$16,700.00 |
| | 458417 | 08/06/2018 | 133403 | AMERICAN NATIONAL BANK | \$14,701.33 |
| | 458421 | 08/06/2018 | 064800 | METRO UTILITIES DISTRICT OF OMAHA | \$70,884.40 |
| | 458422 | 08/06/2018 | 102870 | MIDLAND COMPUTER INC | \$1,565.09 |
| | 458424 | 08/06/2018 | 064950 | MIDWEST METAL WORKS INC | \$60.00 |
| | 458426 | 08/06/2018 | 101274 | MIDWEST SPECIAL INSTRUMENTS CORP | \$332.79 |
| | 458429 | 08/06/2018 | 107560 | MILLARD METAL SERVICES INC. | \$192.00 |
| | 458431 | 08/06/2018 | 065410 | MILLARD PUB SCHL ADMIN ACTIVITY FND | \$290.50 |
| | 458432 | 08/06/2018 | 131328 | MILLER ELECTRIC COMPANY | \$3,367.81 |
| | 458434 | 08/06/2018 | 065810 | MIRACLE RECREATION EQUIPMENT CO | \$840.58 |
| | 458437 | 08/06/2018 | 136388 | MITCHELL S MOLLRING | \$230.08 |
| | 458438 | 08/06/2018 | 140990 | LAURA M MORRIS | \$128.78 |
| | 458439 | 08/06/2018 | 063150 | MSC INDUSTRIAL SUPPLY CO | \$474.87 |
| | 458440 | 08/06/2018 | 107539 | MUELLER ROBAK LLC | \$13,750.00 |
| | 458442 | 08/06/2018 | 102981 | MUSICIAN'S FRIEND INC | \$298.00 |
| | 458443 | 08/06/2018 | 139993 | NAPERVILLE COMM SCHOOL DIST 203 | \$1,500.00 |
| | 458444 | 08/06/2018 | 067000 | NASCO | \$1,622.25 |
| | 458445 | 08/06/2018 | 102522 | NEBRASKA CTR EDUCATION OF CHILDREN | \$330.00 |
| | 458446 | 08/06/2018 | 135490 | NEBRASKA ASSN SCHOOL PERSONNEL ADMN | \$500.00 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 458447 | 08/06/2018 | 068334 | NEBRASKA AIR FILTER INC | \$2,824.85 |
| | 458448 | 08/06/2018 | 068414 | NEBRASKA COUNCIL OF SCHOOL ATTORNEY | \$35.00 |
| | 458450 | 08/06/2018 | 100872 | NEBRASKA LIBRARY COMMISSION | \$4,236.00 |
| | 458451 | 08/06/2018 | 109843 | NEXTEL PARTNERS INC | \$3,081.25 |
| | 458454 | 08/06/2018 | 141203 | NORTHWEST EVALUATION ASSOCIATION | \$17,000.00 |
| | 458455 | 08/06/2018 | 130667 | CARRIE L NOVOTNY-BUSS | \$385.27 |
| | 458456 | 08/06/2018 | 100013 | OFFICE DEPOT 84133510 | \$956.96 |
| | 458457 | 08/06/2018 | 070245 | OHARCO DISTRIBUTORS | \$686.88 |
| | 458458 | 08/06/2018 | 132838 | OLLIE WEBB CENTER | \$6,050.00 |
| | 458459 | 08/06/2018 | 132778 | MELANIE L OLSON | \$213.69 |
| | 458461 | 08/06/2018 | 132460 | OMAHA BOX CO | \$1,720.28 |
| | 458462 | 08/06/2018 | 099658 | OMAHA CHILDRENS MUSEUM | \$224.00 |
| | 458463 | 08/06/2018 | 070800 | OMAHA PUBLIC POWER DISTRICT | \$389,764.18 |
| | 458464 | 08/06/2018 | 140402 | OMNI FINANCIAL GROUP INC | \$817.50 |
| | 458465 | 08/06/2018 | 107815 | ON LINE IMAGING SERVICES LLC | \$1,851.80 |
| | 458466 | 08/06/2018 | 133850 | ONE SOURCE | \$783.00 |
| | 458467 | 08/06/2018 | 137212 | LOUIS OSBORN | \$57.50 |
| | 458468 | 08/06/2018 | 138662 | KELLY D OSTRAND | \$87.36 |
| | 458469 | 08/06/2018 | 107193 | OTIS ELEVATOR COMPANY | \$384.00 |
| | 458470 | 08/06/2018 | 142290 | OVERDRIVE INC | \$24,000.00 |
| | 458471 | 08/06/2018 | 134428 | ELIZABETH A PACHTA | \$115.16 |
| | 458472 | 08/06/2018 | 142007 | PARROT INC | \$649.88 |
| | 458473 | 08/06/2018 | 132006 | ANDREA L PARSONS | \$193.81 |
| | 458474 | 08/06/2018 | 131610 | PATRICIA D BUFFUM | \$4,220.00 |
| | 458475 | 08/06/2018 | 082652 | PEARSON EDUCATION | \$20,266.80 |
| | 458476 | 08/06/2018 | 133150 | PENSKE TRUCK LEASING | \$1,516.31 |
| | 458477 | 08/06/2018 | 072120 | PENTATHLON INSTITUTE | \$967.57 |
| | 458478 | 08/06/2018 | 139607 | WEST MUSIC CO INC | \$62.00 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | 458479 | 08/06/2018 | 072200 | PERFECTION LEARNING CORP. | \$5,200.06 |
| | 458480 | 08/06/2018 | 133390 | HEATHER C PHIPPS | \$24.31 |
| | 458481 | 08/06/2018 | 132086 | PIONEER VALLEY EDUCATIONAL PRESS | \$55.00 |
| | 458482 | 08/06/2018 | 072760 | PITSCO INC | \$1,613.70 |
| | 458483 | 08/06/2018 | 072785 | PLANK ROAD PUBLISHING INC | \$162.45 |
| | 458485 | 08/06/2018 | 134184 | JAISA A POPPLETON | \$532.47 |
| | 458486 | 08/06/2018 | 079051 | POSITIVE PROMOTIONS INC | \$176.58 |
| | 458488 | 08/06/2018 | 131835 | PRAIRIE MECHANICAL CORP | \$15,038.85 |
| | 458489 | 08/06/2018 | 141451 | HEATHER L PREISTER | \$4.28 |
| | 458490 | 08/06/2018 | 101663 | PRESTWICK HOUSE INC | \$313.10 |
| | 458491 | 08/06/2018 | 141767 | JODI A PUTLER | \$7.50 |
| | 458492 | 08/06/2018 | 102241 | PYRAMID SCHOOL PRODUCTS | \$29,383.35 |
| | 458493 | 08/06/2018 | 137779 | JARDINE QUALITY IRRIGATION INC | \$3,069.61 |
| | 458495 | 08/06/2018 | 078420 | RAWSON & SONS ROOFING, INC. | \$17,127.00 |
| | 458496 | 08/06/2018 | 100642 | REALLY GOOD STUFF LLC | \$513.42 |
| | 458497 | 08/06/2018 | 137478 | REALLY GREAT READING LLC | \$4,935.70 |
| | 458498 | 08/06/2018 | 135690 | DEIDRE M REEH | \$60.39 |
| | 458499 | 08/06/2018 | 139786 | LINDSEY M REVERS | \$72.86 |
| | 458500 | 08/06/2018 | 103133 | RICHARD E SPRY INC. | \$214.40 |
| | 458502 | 08/06/2018 | 141708 | ROBERT BOSCH TOOL CORP | \$1,169.10 |
| | 458503 | 08/06/2018 | 138312 | PAIGE E ROBERTS | \$69.43 |
| | 458504 | 08/06/2018 | 079310 | ROCKBROOK CAMERA CENTER | \$1,396.98 |
| | 458505 | 08/06/2018 | 134882 | LINDA A ROHMILLER | \$17.99 |
| | 458506 | 08/06/2018 | 136121 | MELANIE E ROLL | \$1,480.00 |
| | 458508 | 08/06/2018 | 079440 | ROSENBAUM ELECTRIC INC | \$295.42 |
| | 458509 | 08/06/2018 | 142332 | LAURA A ROWLEY | \$117.72 |
| | 458510 | 08/06/2018 | 137698 | JOYCILYN Y ROZELLE | \$370.37 |
| | 458511 | 08/06/2018 | 139923 | RSM US LLP | \$180.00 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 458515 | 08/06/2018 | 081695 | VWR INTERNATIONAL LLC | \$961.02 |
| | 458516 | 08/06/2018 | 081725 | KIMBERLEY K SAUM-MILLS | \$40.77 |
| | 458517 | 08/06/2018 | 133389 | RYAN D SAUNDERS | \$567.30 |
| | 458518 | 08/06/2018 | 141637 | DOMINIQUE M SCHAFFER | \$377.61 |
| | 458519 | 08/06/2018 | 138484 | CINDY M SCHARFF | \$967.11 |
| | 458520 | 08/06/2018 | 142328 | ALISA K SCHLOTFELD | \$29.89 |
| | 458522 | 08/06/2018 | 082140 | SCHOLASTIC MAGAZINES | \$313.17 |
| | 458523 | 08/06/2018 | 130526 | SCHOOL MEDIA ASSOCIATES LLC | \$141.16 |
| | 458524 | 08/06/2018 | 082350 | SCHOOL SPECIALTY INC | \$3,906.79 |
| | 458526 | 08/06/2018 | 098765 | SECURITY BENEFIT LIFE INS CO | \$8,633.25 |
| | 458527 | 08/06/2018 | 108161 | STAN J SEGAL | \$472.46 |
| | 458528 | 08/06/2018 | 138267 | NATHAN A SEGGERMAN | \$224.95 |
| | 458529 | 08/06/2018 | 140383 | SENTRY INSURANCE, A MUTUAL COMPANY | \$81,110.16 |
| | 458531 | 08/06/2018 | 083188 | SHIFFLER EQUIPMENT SALES, INC. | \$20,698.45 |
| | 458532 | 08/06/2018 | 142191 | WEEDER'S INC | \$149.00 |
| | 458533 | 08/06/2018 | 132590 | SILVERSTONE GROUP INC | \$5,329.00 |
| | 458536 | 08/06/2018 | 142028 | BUSTER E SMITH III | \$166.33 |
| | 458537 | 08/06/2018 | 140891 | MARCIA L SMITH | \$224.43 |
| | 458539 | 08/06/2018 | 101476 | SODEXO INC & AFFILIATES | \$103,923.83 |
| | 458540 | 08/06/2018 | 142226 | MICHELLE R SOMERVILLE | \$11.99 |
| | 458541 | 08/06/2018 | 142329 | SPARQ DATA SOLUTIONS INC | \$2,375.00 |
| | 458544 | 08/06/2018 | 142102 | STERLING COMPUTERS CORPORATION | \$2,822.98 |
| | 458545 | 08/06/2018 | 141245 | JON J STODOLA | \$110.09 |
| | 458547 | 08/06/2018 | 139843 | STUDENT TRANSPORATION NEBRASKA INC | \$63,460.48 |
| | 458548 | 08/06/2018 | 084905 | SUNDANCE/NEWBRIDGE LLC | \$758.88 |
| | 458549 | 08/06/2018 | 084907 | SUNDERLAND BROTHERS CO | \$282.48 |
| | 458552 | 08/06/2018 | 069689 | INTERLINE BRANDS INC | \$32,344.70 |
| | 458554 | 08/06/2018 | 137011 | CARRIE A SWANEY | \$254.17 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01 | 458555 | 08/06/2018 | 103050 | TDSA LLC | \$104.48 |
| | 458556 | 08/06/2018 | 133969 | TENNANT SALES & SERVICE COMPANY | \$2,664.07 |
| | 458559 | 08/06/2018 | 142316 | THERADAPT PRODUCTS INC | \$515.55 |
| | 458560 | 08/06/2018 | 136381 | ANNETTE J THOMAS | \$28.29 |
| | 458561 | 08/06/2018 | 135006 | STEVE D THRONE | \$90.14 |
| | 458562 | 08/06/2018 | 132493 | GREGORY E TIEMANN | \$295.68 |
| | 458563 | 08/06/2018 | 136578 | PEGGI S TOMLINSON | \$40.44 |
| | 458564 | 08/06/2018 | 138478 | TRANSWORLD SYSTEMS INC | \$10,660.30 |
| | 458565 | 08/06/2018 | 102823 | TRIARCO ARTS & CRAFTS LLC | \$711.46 |
| | 458566 | 08/06/2018 | 106493 | TRITZ PLUMBING, INC. | \$1,507.20 |
| | 458569 | 08/06/2018 | 090270 | UNITED DISTRIBUTORS, INC. | \$1,313.55 |
| | 458570 | 08/06/2018 | 090214 | UNITED ELECTRIC SUPPLY CO INC | \$184.31 |
| | 458571 | 08/06/2018 | 068875 | UNIVERSITY OF NEBRASKA MED CENTER | \$922.23 |
| | 458572 | 08/06/2018 | 068840 | UNIVERSITY OF NEBRASKA AT OMAHA | \$150.00 |
| | 458573 | 08/06/2018 | 090900 | UNIVERSITY PUB INC | \$433.00 |
| | 458574 | 08/06/2018 | 139797 | US BANK NATIONAL ASSOCIATION | \$100.00 |
| | 458575 | 08/06/2018 | 137707 | UTILITY TRENCHING INC | \$1,860.00 |
| | 458576 | 08/06/2018 | 091040 | VAL LTD | \$355.00 |
| | 458577 | 08/06/2018 | 138046 | AUTO LUBE INC | \$681.10 |
| | 458578 | 08/06/2018 | 141673 | VAN METER INC | \$69.99 |
| | 458579 | 08/06/2018 | 135516 | MICHELLE VANDENBERG | \$637.65 |
| | 458580 | 08/06/2018 | 090678 | VERITIV OPERATING CO | \$1,625.75 |
| | 458581 | 08/06/2018 | 092280 | VERNIER SOFTWARE & TECHNOLOGY LLC | \$7,768.79 |
| | 458582 | 08/06/2018 | 136318 | JENNIFER L VEST | \$107.97 |
| | 458584 | 08/06/2018 | 138759 | VIA INC | \$1,412.56 |
| | 458585 | 08/06/2018 | 092323 | VIRCO INC | \$7,265.98 |
| | 458587 | 08/06/2018 | 142127 | DARIN J VOELKER | \$14.82 |
| | 458588 | 08/06/2018 | 084056 | VOYAGER SOPRIS LEARNING INC | \$10,746.89 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 458589 | 08/06/2018 | 093008 | BARBARA N WALLER | \$50.73 |
| | 458590 | 08/06/2018 | 093650 | VWR INTERNATIONAL LLC | \$596.24 |
| | 458591 | 08/06/2018 | 139738 | WASTE MANAGEMENT OF NEBRASKA | \$8,569.58 |
| | 458592 | 08/06/2018 | 093765 | WATER ENGINEERING, INC. | \$1,933.80 |
| | 458593 | 08/06/2018 | 093772 | WATKINS CONCRETE BLOCK CO. INC. | \$275.04 |
| | 458594 | 08/06/2018 | 140352 | ALYSSA S WATSON | \$717.96 |
| | 458596 | 08/06/2018 | 133438 | HEIDI J WEAVER | \$139.85 |
| | 458597 | 08/06/2018 | 141464 | ANTHONY J WEERS | \$490.07 |
| | 458598 | 08/06/2018 | 131717 | DIANE M WEIER | \$14.60 |
| | 458599 | 08/06/2018 | 094130 | WENGER CORPORATION | \$3,443.00 |
| | 458600 | 08/06/2018 | 094650 | WESTSIDE COMMUNITY SCHOOLS | \$7,864.25 |
| | 458602 | 08/06/2018 | 142202 | WOODHOUSE LINCOLN MERCURY INC | \$327.69 |
| | 458604 | 08/06/2018 | 096200 | YOUNG & WHITE | \$15,311.32 |
| | 458605 | 08/06/2018 | 142269 | WHC NE LLC | \$1,208.63 |
| | 458606 | 08/06/2018 | 142174 | SIOUXLAND TURF PRODUCTS INC | \$584.30 |
| | 458607 | 08/06/2018 | 136855 | PAUL R ZOHLN | \$66.27 |
| | 458608 | 08/06/2018 | F03042 | HARRIS COMPUTER CORP | \$566.74 |
| | 458617 | 08/02/2018 | 011651 | AMERICAN EXPRESS | \$3,090.20 |
| | 458618 | 08/02/2018 | 142344 | KYLER ERICKSON | \$2,500.00 |
| | 458619 | 08/02/2018 | 049844 | HYDRONIC ENERGY INC | \$69.00 |
| | 458629 | 08/10/2018 | 131412 | NE DEPT OF HEALTH & HUMAN SERVICES | \$210.00 |
| | 458632 | 08/20/2018 | 012590 | HOLLAND USA INC | \$93.75 |
| | 458633 | 08/20/2018 | 012989 | APPLE COMPUTER INC | \$208.00 |
| | 458634 | 08/20/2018 | 106436 | AQUA-CHEM INC | \$612.90 |
| | 458635 | 08/20/2018 | 141354 | JON D AUSTIN | \$143.21 |
| | 458636 | 08/20/2018 | 135330 | AVIS RENT A CAR SYSTEM INC | \$754.17 |
| | 458637 | 08/20/2018 | 135991 | BAKER DISTRIBUTING CO LLC | \$169.66 |
| | 458639 | 08/20/2018 | 133154 | DESAREE D BARR | \$41.46 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | 458641 | 08/20/2018 | 134584 | MARY A BAYNE | \$311.74 |
| | 458642 | 08/20/2018 | 139731 | BRIANNA J BICKLEY | \$130.94 |
| | 458643 | 08/20/2018 | 019559 | BOUND TO STAY BOUND BOOKS INC | \$160.41 |
| | 458645 | 08/20/2018 | 100573 | BROWN & SAENGER | \$43,593.20 |
| | 458646 | 08/20/2018 | 142351 | MELANIE S BURKE | \$157.79 |
| | 458650 | 08/20/2018 | 047802 | MID-PLAINS HOSPITALITY GROUP INC | \$1,609.30 |
| | 458653 | 08/20/2018 | 106893 | WICHITA WATER CONDITIONING INC | \$20.27 |
| | 458654 | 08/20/2018 | 134816 | DATA DOCUMENTS LLC | \$55.00 |
| | 458655 | 08/20/2018 | 135099 | HEATHER L DAUBERT | \$254.10 |
| | 458656 | 08/20/2018 | 135509 | DIGIORGIO'S SPORTSWEAR INC | \$166.00 |
| | 458657 | 08/20/2018 | 141212 | KRISTIN L DOLEZAL | \$155.70 |
| | 458658 | 08/20/2018 | 037524 | EDUCATIONAL SERVICE UNIT #9 | \$876.00 |
| | 458659 | 08/20/2018 | 037525 | EDUCATIONAL SERVICE UNIT #3 | \$680.30 |
| | 458660 | 08/20/2018 | 038140 | ELECTRONIC SOUND INC. | \$400.00 |
| | 458661 | 08/20/2018 | 136383 | JUDY A ELLEDGE | \$140.02 |
| | 458662 | 08/20/2018 | 131007 | ELMAN & CO INC | \$2,353.00 |
| | 458664 | 08/20/2018 | 142347 | MEGHAN M EVANS | \$160.10 |
| | 458665 | 08/20/2018 | 132699 | FATHER FLANAGANS BOYS HOME | \$74.00 |
| | 458666 | 08/20/2018 | 040537 | FERGUSON ENTERPRISES INC | \$90.00 |
| | 458667 | 08/20/2018 | 132845 | JODI L FIDONE | \$246.60 |
| | 458669 | 08/20/2018 | 139854 | FORVESON CORP | \$132.00 |
| | 458672 | 08/20/2018 | 106660 | GLASSMASTERS INC | \$8,760.00 |
| | 458673 | 08/20/2018 | 044950 | GRAINGER INDUSTRIAL SUPPLY | \$21.10 |
| | 458674 | 08/20/2018 | 133885 | GREENLIFE GARDENS INC | \$200.00 |
| | 458675 | 08/20/2018 | 136046 | JODI T GROSSE | \$225.21 |
| | 458676 | 08/20/2018 | 020255 | DESIGN CONCEPTS INC | \$93.00 |
| | 458678 | 08/20/2018 | 102842 | HELGET GAS PRODUCTS INC | \$3.00 |
| | 458679 | 08/20/2018 | 141375 | HEWLETT PACKARD ENTERPRISE CO | \$50,853.24 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 458680 | 08/20/2018 | 048786 | HILLYARD INC | \$1,175.46 |
| | 458681 | 08/20/2018 | 049600 | HOUCHEN BINDERY LTD | \$9.90 |
| | 458682 | 08/20/2018 | 132531 | TERRY P HOULTON | \$237.39 |
| | 458683 | 08/20/2018 | 133423 | IRON MOUNTAIN RECORDS MGMNT INC | \$4,332.24 |
| | 458684 | 08/20/2018 | 100928 | J W PEPPER & SON INC. | \$58.49 |
| | 458685 | 08/20/2018 | 136953 | JSDO 1 LLC | \$525.82 |
| | 458686 | 08/20/2018 | 132617 | THERESA M JENSEN | \$140.37 |
| | 458687 | 08/20/2018 | 083400 | TYCO FIRE & SECURITY MANAGEMENT INC | \$31,206.88 |
| | 458688 | 08/20/2018 | 142348 | WENDY M KENDEIGH | \$186.00 |
| | 458690 | 08/20/2018 | 135630 | NICHOLAS R KINTZLE | \$148.23 |
| | 458691 | 08/20/2018 | 134546 | ELLEN Y KRAMER | \$69.73 |
| | 458692 | 08/20/2018 | 133923 | KUBAT PHARMACY/HEALTHCARE | \$2,944.00 |
| | 458693 | 08/20/2018 | 059240 | LENNOX INDUSTRIES INC | \$87.82 |
| | 458695 | 08/20/2018 | 099321 | MACKIN BOOK CO | \$53.13 |
| | 458696 | 08/20/2018 | 137615 | JOHN P MANGIAMELLI | \$7.50 |
| | 458697 | 08/20/2018 | 133505 | SUSAN N MARLATT | \$1,847.46 |
| | 458698 | 08/20/2018 | 108052 | MAX I WALKER UNIFORM & APPAREL | \$207.38 |
| | 458700 | 08/20/2018 | 137947 | MECHANICAL SALES PARTS INC | \$99.00 |
| | 458701 | 08/20/2018 | 141840 | ROOT COS LLC | \$832.50 |
| | 458702 | 08/20/2018 | 131328 | MILLER ELECTRIC COMPANY | \$7,929.00 |
| | 458704 | 08/20/2018 | 102981 | MUSICIAN'S FRIEND INC | \$3,059.00 |
| | 458705 | 08/20/2018 | 132854 | NATIONAL SAFETY COUNCIL | \$325.00 |
| | 458706 | 08/20/2018 | 099928 | NATIONAL SPEECH & DEBATE ASSN/NFL | \$566.00 |
| | 458707 | 08/20/2018 | 134321 | STATE OF NEBRASKA | \$2,115.00 |
| | 458708 | 08/20/2018 | 068415 | NEBRASKA COUNCIL SCHOOL ADMINSTR | \$478.00 |
| | 458709 | 08/20/2018 | 142349 | BLAIR N NELSON | \$1,647.69 |
| | 458711 | 08/20/2018 | 071053 | OMAHA WORLD HERALD | \$225.16 |
| | 458713 | 08/20/2018 | 107193 | OTIS ELEVATOR COMPANY | \$6,661.75 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | 458714 | 08/20/2018 | 071545 | PAPER CORPORATION | \$66,658.00 |
| | 458715 | 08/20/2018 | 139831 | THOMAS L PAUSTIAN | \$218.09 |
| | 458716 | 08/20/2018 | 131835 | PRAIRIE MECHANICAL CORP | \$55,030.00 |
| | 458717 | 08/20/2018 | 101663 | PRESTWICK HOUSE INC | \$18,378.11 |
| | 458718 | 08/20/2018 | 134598 | PRIME COMMUNICATIONS INC | \$2,686.56 |
| | 458720 | 08/20/2018 | 100389 | REALITYWORKS INC | \$1,918.35 |
| | 458721 | 08/20/2018 | 109192 | KIMBERLI R RICE | \$22.97 |
| | 458722 | 08/20/2018 | 137470 | AMBER E RIPA | \$2,163.65 |
| | 458723 | 08/20/2018 | 136121 | MELANIE E ROLL | \$3,465.00 |
| | 458726 | 08/20/2018 | 141476 | ROOT COS LLC | \$1,172.20 |
| | 458727 | 08/20/2018 | 103137 | RYDIN DECAL | \$433.93 |
| | 458728 | 08/20/2018 | 081491 | SAGE PUBLICATIONS, INC. | \$131.80 |
| | 458730 | 08/20/2018 | 081725 | KIMBERLEY K SAUM-MILLS | \$200.94 |
| | 458731 | 08/20/2018 | 083175 | SHEPPARD'S BUSINESS INTERIORS | \$31,264.64 |
| | 458732 | 08/20/2018 | 132590 | SILVERSTONE GROUP INC | \$5,329.00 |
| | 458733 | 08/20/2018 | 133949 | SKAR ADVERTISING | \$20.00 |
| | 458735 | 08/20/2018 | 142350 | RICHARD E BREAUX | \$122.90 |
| | 458737 | 08/20/2018 | 138586 | JASON B STEVENS | \$87.03 |
| | 458738 | 08/20/2018 | 069689 | INTERLINE BRANDS INC | \$2,368.59 |
| | 458741 | 08/20/2018 | 131446 | TOSHIBA FINANCIAL SERVICES | \$2,066.00 |
| | 458742 | 08/20/2018 | 141557 | TODD E TRIPPLE | \$101.37 |
| | 458744 | 08/20/2018 | 090242 | UNITED PARCEL SERVICE | \$185.06 |
| | 458745 | 08/20/2018 | 139797 | US BANK NATIONAL ASSOCIATION | \$10,303.00 |
| | 458746 | 08/20/2018 | 138759 | VIA INC | \$300.00 |
| | 458748 | 08/20/2018 | 093765 | WATER ENGINEERING, INC. | \$2,279.20 |
| | 458749 | 08/20/2018 | 141432 | WELLS FARGO FINANCIAL LEASNG INC | \$3,101.72 |
| | 458750 | 08/20/2018 | 094245 | WESTLAKE ACE HARDWARE INC | \$32.79 |
| | 458751 | 08/20/2018 | 142352 | MALLORY N WILLIAMS | \$142.32 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|--------------|------------|---------------|-------------------------------------|-----------------------|
| 01 | 458752 | 08/20/2018 | 101525 | KATHY M WISCHOW | \$59.17 |
| | 458753 | 08/20/2018 | 141481 | KATHRYN J WOJTOWICZ | \$144.00 |
| | 458754 | 08/20/2018 | 142202 | WOODHOUSE LINCOLN MERCURY INC | \$891.07 |
| | 458755 | 08/20/2018 | 100578 | WT COX SUBSCRIPTIONS INC | \$1,028.17 |
| | 458756 | 08/20/2018 | 141465 | LEAH C ZOHNER | \$185.33 |
| 01 - Total | | | | | \$2,722,798.72 |
| 02 | 26256 | 07/05/2018 | 136279 | MILLARD PUBLIC SCHOOL CLEARING ACCT | \$2,734.80 |
| | 26257 | 07/16/2018 | 106893 | WICHITA WATER CONDITIONING INC | \$19.09 |
| | 26258 | 07/16/2018 | 140871 | DAVID C WOOD | \$1,025.00 |
| | 26259 | 07/16/2018 | 010250 | GREATER OMAHA REFRIGERATION | \$897.50 |
| | 26260 | 07/19/2018 | 106893 | WICHITA WATER CONDITIONING INC | \$9.34 |
| | 26261 | 07/19/2018 | 136279 | MILLARD PUBLIC SCHOOL CLEARING ACCT | \$396.90 |
| | 26262 | 07/27/2018 | 131544 | FIRST NATIONAL BANK FOR CASH | \$4,560.00 |
| | 26263 | 08/06/2018 | 019111 | BISHOP BUSINESS EQUIPMENT | \$1,028.00 |
| | 26264 | 08/06/2018 | 106893 | WICHITA WATER CONDITIONING INC | \$9.34 |
| | 26265 | 08/06/2018 | 140871 | DAVID C WOOD | \$2,530.20 |
| | 26266 | 08/06/2018 | 141194 | FRANKE FOODSERVICE SOLUTIONS INC | \$672.31 |
| | 26267 | 08/06/2018 | 010670 | GOODWIN TUCKER GROUP | \$827.62 |
| | 26268 | 08/06/2018 | 010250 | GREATER OMAHA REFRIGERATION | \$3,859.00 |
| | 26269 | 08/06/2018 | 131744 | DENISE HILE | \$80.54 |
| | 26270 | 08/06/2018 | 140373 | MILLARD REFRIGERATED SERVICES LLC | \$350.00 |
| | 26271 | 08/06/2018 | 100013 | OFFICE DEPOT 84133510 | \$1,202.11 |
| | 26272 | 08/20/2018 | 010061 | BULLER FIXTURE COMPANY | \$6,830.00 |
| | 26273 | 08/20/2018 | 106893 | WICHITA WATER CONDITIONING INC | \$5.33 |
| | 26274 | 08/20/2018 | 136279 | MILLARD PUBLIC SCHOOL CLEARING ACCT | \$579.15 |
| | 26275 | 08/20/2018 | 101476 | SODEXO INC & AFFILIATES | \$130,298.98 |
| 02 - Total | | | | | \$157,915.21 |
| 06 | 452099 | 07/16/2018 | 136847 | RIVERSIDE TECHNOLOGIES INC | \$358.00 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|--------------|------------|---------------|------------------------------------|-----------------------|
| 06 | 458159 | 08/06/2018 | 012989 | APPLE COMPUTER INC | \$30,289.00 |
| | 458168 | 08/06/2018 | 133480 | BERINGER CIACCIO DENNELL MABREY | \$35,447.50 |
| | 458206 | 08/06/2018 | 133970 | CCS PRESENTATION SYSTEMS | \$76,185.00 |
| | 458207 | 08/06/2018 | 133589 | CDW GOVERNMENT, INC. | \$1,043.00 |
| | 458214 | 08/06/2018 | 132152 | GOVCONNECTION INC | \$23,696.90 |
| | 458216 | 08/06/2018 | 135287 | CONSTRUCT INC | \$230,270.63 |
| | 458231 | 08/06/2018 | 131003 | DAILY RECORD | \$12.90 |
| | 458374 | 08/06/2018 | 058775 | LAMP RYNEARSON ASSOCIATES INC | \$5,000.00 |
| | 458436 | 08/06/2018 | 140386 | MOBILE MINI INC | \$229.24 |
| | 458460 | 08/06/2018 | 136898 | OLSSON ASSOCIATES INC | \$1,920.00 |
| | 458501 | 08/06/2018 | 136847 | RIVERSIDE TECHNOLOGIES INC | \$2,421.00 |
| | 458544 | 08/06/2018 | 142102 | STERLING COMPUTERS CORPORATION | \$1,287,347.94 |
| | 458557 | 08/06/2018 | 132452 | TERRACON INC | \$427.75 |
| | 458586 | 08/06/2018 | 141363 | PATTI BANKS ASSOCIATES LLC | \$5,057.50 |
| | 458649 | 08/20/2018 | 139924 | CHOICE SOLUTIONS LLC | \$133,575.80 |
| | 458703 | 08/20/2018 | 134532 | MORRISSEY ENGINEERING INC | \$1,400.00 |
| | 458710 | 08/20/2018 | 136898 | OLSSON ASSOCIATES INC | \$1,201.49 |
| | 458718 | 08/20/2018 | 134598 | PRIME COMMUNICATIONS INC | \$370.40 |
| | 458736 | 08/20/2018 | 142102 | STERLING COMPUTERS CORPORATION | \$232,464.00 |
| 06 - Total | | | | | \$2,068,718.05 |
| 07 | 452057 | 07/16/2018 | 138975 | BOCKMANN INC | \$13,600.00 |
| | 452060 | 07/16/2018 | 141835 | BRADCO COMPANY | \$166,500.00 |
| | 452062 | 07/16/2018 | 142324 | CBJ CONSTRUCTION CO INC | \$52,051.63 |
| | 452069 | 07/16/2018 | 108082 | ELECTRONIC CONTRACTING COMPANY | \$1,546.00 |
| | 452071 | 07/16/2018 | 130731 | FIRST WIRELESS INC | \$1,337.24 |
| | 452076 | 07/16/2018 | 044155 | GENERAL FIRE & SAFETY EQUIPMENT CO | \$71,550.00 |
| | 452090 | 07/16/2018 | 140309 | M E COLLINS CONTRACTING CO INC | \$17,463.60 |
| | 452102 | 07/16/2018 | 134590 | SWAIN CONSTRUCTION INC | \$6,253.11 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 07 | 452137 | 07/26/2018 | 139946 | DOWNS ELECTRIC INC | \$24,611.40 |
| | 458140 | 08/06/2018 | 010040 | A & D TECHNICAL SUPPLY CO INC | \$11.52 |
| | 458150 | 08/06/2018 | 140305 | AMERICAN TRAILER & STORAGE INC | \$1,158.00 |
| | 458151 | 08/06/2018 | 102430 | AMI GROUP INC | \$5,587.50 |
| | 458187 | 08/06/2018 | 108047 | ARR ROOFING LLC | \$182,493.00 |
| | 458200 | 08/06/2018 | 135245 | BAHR VERMEER HAECKER ARCHITECTS | \$6,677.50 |
| | 458205 | 08/06/2018 | 142324 | CBJ CONSTRUCTION CO INC | \$43,774.33 |
| | 458230 | 08/06/2018 | 140227 | D R HOLTZE CONTRACTING INC | \$37,708.65 |
| | 458232 | 08/06/2018 | 142268 | DAVID'S ELECTRIC INC | \$31,482.00 |
| | 458244 | 08/06/2018 | 130648 | DOSTALS CONSTRUCTION CO INC | \$82,867.50 |
| | 458247 | 08/06/2018 | 139946 | DOWNS ELECTRIC INC | \$73,309.50 |
| | 458265 | 08/06/2018 | 108082 | ELECTRONIC CONTRACTING COMPANY | \$995.00 |
| | 458309 | 08/06/2018 | 136076 | HALDEMAN-HOMME INC | \$52,360.00 |
| | 458330 | 08/06/2018 | 132423 | HP INC | \$4,228.23 |
| | 458374 | 08/06/2018 | 058775 | LAMP RYNEARSON ASSOCIATES INC | \$62,355.00 |
| | 458392 | 08/06/2018 | 140309 | M E COLLINS CONTRACTING CO INC | \$87,197.85 |
| | 458415 | 08/06/2018 | 064600 | METAL DOORS & HARDWARE COMPANY INC | \$1,120.00 |
| | 458423 | 08/06/2018 | 141823 | MIDWEST DCM INC | \$133,857.74 |
| | 458428 | 08/06/2018 | 133203 | MTT CO | \$130,035.42 |
| | 458493 | 08/06/2018 | 137779 | JARDINE QUALITY IRRIGATION INC | \$2,197.10 |
| | 458507 | 08/06/2018 | 134824 | ROOFING SOLUTIONS INC | \$23,812.50 |
| | 458513 | 08/06/2018 | 140085 | SAMPSON CONSTRUCTION CO INC | \$3,907.00 |
| | 458542 | 08/06/2018 | 130500 | SPECPRO INC | \$54,506.00 |
| | 458546 | 08/06/2018 | 141458 | STRATEGIC ELECTRIC GROUP LLC | \$106,290.00 |
| | 458553 | 08/06/2018 | 134590 | SWAIN CONSTRUCTION INC | \$280,568.85 |
| | 458557 | 08/06/2018 | 132452 | TERRACON INC | \$6,770.50 |
| | 458566 | 08/06/2018 | 106493 | TRITZ PLUMBING, INC. | \$1,658.60 |
| | 458585 | 08/06/2018 | 092323 | VIRCO INC | \$42,026.86 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|--------------|------------|---------------|------------------------------------|-----------------------|
| 07 | 458631 | 08/20/2018 | 102430 | AMI GROUP INC | \$644.00 |
| | 458638 | 08/20/2018 | 140319 | BALDWIN INC | \$118,782.00 |
| | 458647 | 08/20/2018 | 135245 | BAHR VERMEER HAECKER ARCHITECTS | \$6,677.50 |
| | 458670 | 08/20/2018 | 140791 | FRONTLINE PRIVATE SECURITY LLC | \$8,235.00 |
| | 458671 | 08/20/2018 | 044155 | GENERAL FIRE & SAFETY EQUIPMENT CO | \$72,810.00 |
| | 458677 | 08/20/2018 | 136076 | HALDEMAN-HOMME INC | \$21,300.00 |
| | 458694 | 08/20/2018 | 107590 | LUND-ROSS CONSTRUCTORS INC | \$1,725.00 |
| | 458716 | 08/20/2018 | 131835 | PRAIRIE MECHANICAL CORP | \$310,500.00 |
| | 458718 | 08/20/2018 | 134598 | PRIME COMMUNICATIONS INC | \$3,310.01 |
| | 458719 | 08/20/2018 | 132369 | RAY MARTIN COMPANY OF OMAHA | \$42,345.00 |
| | 458725 | 08/20/2018 | 134824 | ROOFING SOLUTIONS INC | \$41,562.50 |
| | 458729 | 08/20/2018 | 140085 | SAMPSON CONSTRUCTION CO INC | \$4,508.00 |
| | 458734 | 08/20/2018 | 130500 | SPECPRO INC | \$30,632.00 |
| | 458739 | 08/20/2018 | 132452 | TERRACON INC | \$3,240.75 |
| | 458740 | 08/20/2018 | 134550 | THOMPSON DREESSEN & DORNER INC | \$375.00 |
| 07 - Total | | | | | \$2,480,515.89 |
| 11 | 452054 | 07/16/2018 | 135035 | BLACK ELK ELEMENTARY | \$627.56 |
| | 452061 | 07/16/2018 | 135036 | BRYAN ELEMENTARY | \$293.18 |
| | 452064 | 07/16/2018 | 142325 | WILLIAM F CODY PTA | \$297.62 |
| | 452082 | 07/16/2018 | 133397 | HY-VEE INC | \$272.95 |
| | 452083 | 07/16/2018 | 132878 | HY-VEE INC | \$145.00 |
| | 458143 | 08/06/2018 | 139759 | ADVANTAGE MACHINERY SALES INC | \$4,746.38 |
| | 458152 | 08/06/2018 | 140411 | SCOMAC INC | \$2,443.74 |
| | 458163 | 08/06/2018 | 102727 | B & H PHOTO | \$37.75 |
| | 458164 | 08/06/2018 | 138348 | BAILEIGH INDUSTRIAL INC | \$13,120.00 |
| | 458173 | 08/06/2018 | 131313 | BERGMAN INCENTIVES INC | \$960.32 |
| | 458180 | 08/06/2018 | 019111 | BISHOP BUSINESS EQUIPMENT | \$89.00 |
| | 458240 | 08/06/2018 | 033473 | DIETZE MUSIC HOUSE INC | \$634.50 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 11 | 458254 | 08/06/2018 | 139782 | EDMENTUM INC | \$194,914.00 |
| | 458263 | 08/06/2018 | 134225 | KELLY A EKUE | \$64.96 |
| | 458305 | 08/06/2018 | 044950 | GRAINGER INDUSTRIAL SUPPLY | \$602.30 |
| | 458318 | 08/06/2018 | 048517 | GREENWOOD PUBLISHING GROUP INC | \$103,317.67 |
| | 458340 | 08/06/2018 | 139162 | IMAGINE LEARNING INC | \$24,012.00 |
| | 458342 | 08/06/2018 | 138418 | LAURA M INNES | \$72.37 |
| | 458393 | 08/06/2018 | 099321 | MACKIN BOOK CO | \$479.16 |
| | 458427 | 08/06/2018 | 065200 | MIDWEST SHOP SUPPLIES INC | \$2,550.00 |
| | 458430 | 08/06/2018 | 065310 | MILLARD SCHOOLS ED FOUNDATION INC | \$4,918.61 |
| | 458456 | 08/06/2018 | 100013 | OFFICE DEPOT 84133510 | \$190.97 |
| | 458486 | 08/06/2018 | 079051 | POSITIVE PROMOTIONS INC | \$308.37 |
| | 458532 | 08/06/2018 | 142191 | WEEDER'S INC | \$405.00 |
| | 458547 | 08/06/2018 | 139843 | STUDENT TRANSPORATION NEBRASKA INC | \$350.01 |
| | 458548 | 08/06/2018 | 084905 | SUNDANCE/NEWBRIDGE LLC | \$12,342.72 |
| | 458567 | 08/06/2018 | 131819 | JEAN R UBBELOHDE | \$282.47 |
| | 458568 | 08/06/2018 | 138773 | ULINE INC | \$1,431.70 |
| | 458581 | 08/06/2018 | 092280 | VERNIER SOFTWARE & TECHNOLOGY LLC | \$1,621.49 |
| | 458583 | 08/06/2018 | 138328 | VEX ROBOTICS INC | \$5,100.74 |
| | 458589 | 08/06/2018 | 093008 | BARBARA N WALLER | \$186.39 |
| | 458601 | 08/06/2018 | 140234 | TAIT J WHORLOW | \$992.95 |
| | 458633 | 08/20/2018 | 012989 | APPLE COMPUTER INC | \$166.50 |
| | 458640 | 08/20/2018 | 141847 | JACQUELINE A BASS | \$2,128.80 |
| | 458644 | 08/20/2018 | 135908 | KIMBERLEY D BOYD | \$71.01 |
| | 458651 | 08/20/2018 | 132443 | CORNERSTONES OF CARE | \$625.00 |
| | 458652 | 08/20/2018 | 024157 | COUNCIL FOR EXCEPTIONAL CHILDREN | \$2,340.00 |
| | 458659 | 08/20/2018 | 037525 | EDUCATIONAL SERVICE UNIT #3 | \$40.00 |
| | 458668 | 08/20/2018 | 131555 | FLOORS INC | \$3,643.00 |
| | 458690 | 08/20/2018 | 135630 | NICHOLAS R KINTZLE | \$3,068.00 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|--------------|------------|-----------------------|----------------------------------|---------------------|
| 11 | 458712 | 08/20/2018 | 101881 | OMAHA ZOOLOGICAL SOCIETY | \$35.00 |
| | 458747 | 08/20/2018 | 140828 | JOSEPH P VONDERHAAR | \$570.99 |
| 11 - Total | | | | | \$390,500.18 |
| 14 | 458144 | 08/06/2018 | 097000 | AETNA LIFE INSURANCE CO | \$36,340.40 |
| | 458145 | 08/06/2018 | 097000 | AETNA LIFE INSURANCE CO | \$165,738.80 |
| | 458525 | 08/06/2018 | 142167 | SCRIP POINT | \$4,000.00 |
| | 458534 | 08/06/2018 | 138887 | SIMPLYWELL LLC | \$4,462.00 |
| | 458630 | 08/20/2018 | 097000 | AETNA LIFE INSURANCE CO | \$123,150.60 |
| 14 - Total | | | | | \$333,691.80 |
| 17 | 452096 | 07/16/2018 | 134598 | PRIME COMMUNICATIONS INC | \$857.50 |
| | 458148 | 08/06/2018 | 011051 | ALL MAKES OFFICE EQUIPMENT | \$6,015.34 |
| | 458158 | 08/06/2018 | 102832 | AOI | \$14,474.56 |
| | 458159 | 08/06/2018 | 012989 | APPLE COMPUTER INC | \$184.00 |
| | 458201 | 08/06/2018 | 142293 | C2 BUILDING COMPANY LLC | \$13,455.00 |
| | 458206 | 08/06/2018 | 133970 | CCS PRESENTATION SYSTEMS | \$918.53 |
| | 458214 | 08/06/2018 | 132152 | GOVCONNECTION INC | \$2,293.95 |
| | 458261 | 08/06/2018 | 107980 | EHLY'S INTERIORS | \$800.00 |
| | 458267 | 08/06/2018 | 035579 | EMC PUBLISHING LLC | \$339,546.04 |
| | 458328 | 08/06/2018 | 049650 | HOUGHTON MIFFLIN HARCOURT PUB CO | \$136,201.10 |
| | 458407 | 08/06/2018 | 140110 | MCGRAW-HILL EDUCATION INC | \$90,113.32 |
| | 458425 | 08/06/2018 | 142079 | MIDWEST SECURITY LAMINATION | \$662.82 |
| | 458432 | 08/06/2018 | 131328 | MILLER ELECTRIC COMPANY | \$1,428.00 |
| | 458449 | 08/06/2018 | 068445 | NEBRASKA FURNITURE MART INC | \$669.10 |
| | 458475 | 08/06/2018 | 082652 | PEARSON EDUCATION | \$748,630.27 |
| | 458487 | 08/06/2018 | 073210 | PRAIRIE CONSTRUCTION COMPANY | \$13,080.00 |
| | 458490 | 08/06/2018 | 101663 | PRESTWICK HOUSE INC | \$1,612.80 |
| | 458530 | 08/06/2018 | 083175 | SHEPPARD'S BUSINESS INTERIORS | \$8,078.70 |
| 458543 | 08/06/2018 | 141665 | STANBURY UNIFORMS INC | \$1,800.00 | |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|--------------|------------|---------------|-----------------------------------|-----------------------|
| 17 | 458550 | 08/06/2018 | 137501 | MONO MACHINES LLC | \$1,625.00 |
| | 458573 | 08/06/2018 | 090900 | UNIVERSITY PUB INC | \$20,667.20 |
| | 458585 | 08/06/2018 | 092323 | VIRCO INC | \$10,009.30 |
| | 458603 | 08/06/2018 | 141760 | WORLD CLASS OFFICE INSTALLERS INC | \$1,248.00 |
| | 458648 | 08/20/2018 | 142293 | C2 BUILDING COMPANY LLC | \$28,395.00 |
| | 458663 | 08/20/2018 | 035579 | EMC PUBLISHING LLC | \$116,578.35 |
| | 458677 | 08/20/2018 | 136076 | HALDEMAN-HOMME INC | \$2,500.00 |
| | 458699 | 08/20/2018 | 133898 | MCGILL RESTORATION INC. | \$20,478.57 |
| | 458702 | 08/20/2018 | 131328 | MILLER ELECTRIC COMPANY | \$5,874.04 |
| | 458724 | 08/20/2018 | 141866 | JESSE R JACKSON | \$15,576.00 |
| | 458731 | 08/20/2018 | 083175 | SHEPPARD'S BUSINESS INTERIORS | \$16,729.42 |
| | 458743 | 08/20/2018 | 106493 | TRITZ PLUMBING, INC. | \$15,981.00 |
| 17 - Total | | | | | \$1,636,482.91 |
| 50 | 452051 | 07/16/2018 | 141420 | ISABELLE BERLIN | \$39.00 |
| | 452052 | 07/16/2018 | 141968 | DOMINIC R BIANCHETTE | \$138.00 |
| | 452053 | 07/16/2018 | 142210 | KENDALL JAMES BINDER | \$117.00 |
| | 452055 | 07/16/2018 | 141879 | GRANT T BLASING | \$87.00 |
| | 452056 | 07/16/2018 | 142320 | KALEB SCOTT BLOCK | \$27.00 |
| | 452058 | 07/16/2018 | 141996 | ALARIA MICHELLE BODE | \$489.00 |
| | 452059 | 07/16/2018 | 141887 | KATELYN BOYES | \$420.00 |
| | 452067 | 07/16/2018 | 141562 | ASHLYN M CURRY | \$87.00 |
| | 452068 | 07/16/2018 | 141341 | TREVOR EDWARDS | \$474.00 |
| | 452073 | 07/16/2018 | 142212 | TERIN FRODYMA | \$447.00 |
| | 452074 | 07/16/2018 | 141564 | MARITZA BELEN GAYTAN | \$483.00 |
| | 452075 | 07/16/2018 | 141123 | MORGAN RAE GEISS | \$162.00 |
| | 452077 | 07/16/2018 | 142321 | ANDREW M HAVENS | \$126.00 |
| | 452078 | 07/16/2018 | 141810 | JACOB R HENNINGSEN | \$540.00 |
| | 452079 | 07/16/2018 | 141311 | GABRIELLA CHRISTINE HOGAN | \$282.00 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------|--------------------|
| 50 | 452080 | 07/16/2018 | 142261 | MARYSUE HORBACH | \$345.00 |
| | 452084 | 07/16/2018 | 142263 | SADIE JACOBSON | \$141.00 |
| | 452085 | 07/16/2018 | 142262 | SAM JACOBSON | \$450.00 |
| | 452086 | 07/16/2018 | 142214 | KALANI JUNE KERKMAN | \$435.00 |
| | 452087 | 07/16/2018 | 142213 | MIKENNA GRACE KERKMAN | \$411.00 |
| | 452088 | 07/16/2018 | 142265 | IAN LARSON | \$240.00 |
| | 452091 | 07/16/2018 | 141888 | JENNA MILLER | \$327.00 |
| | 452092 | 07/16/2018 | 141093 | GRANT MITERA | \$510.00 |
| | 452093 | 07/16/2018 | 140756 | ALEXANDRA K NORDBERG-ELLIS | \$857.50 |
| | 452095 | 07/16/2018 | 140830 | JOCELYN H POLACEK | \$288.00 |
| | 452097 | 07/16/2018 | 142199 | SYDNEY K RANGELOFF | \$231.00 |
| | 452098 | 07/16/2018 | 141090 | BROOKE RATHBUN | \$240.00 |
| | 452100 | 07/16/2018 | 141009 | JOHNNA SISNEROS | \$875.00 |
| | 452101 | 07/16/2018 | 140022 | HUNTER SCOTT SMITHSON | \$873.00 |
| | 452125 | 07/19/2018 | 099220 | DICK BLICK CO | \$137.34 |
| | 458159 | 08/06/2018 | 012989 | APPLE COMPUTER INC | \$166.50 |
| | 458175 | 08/06/2018 | 141420 | ISABELLE BERLIN | \$354.00 |
| | 458176 | 08/06/2018 | 141968 | DOMINIC R BIANCHETTE | \$354.00 |
| | 458177 | 08/06/2018 | 142210 | KENDALL JAMES BINDER | \$288.00 |
| | 458180 | 08/06/2018 | 019111 | BISHOP BUSINESS EQUIPMENT | \$1,154.00 |
| | 458181 | 08/06/2018 | 141879 | GRANT T BLASING | \$378.00 |
| | 458182 | 08/06/2018 | 099220 | DICK BLICK CO | \$296.19 |
| | 458183 | 08/06/2018 | 142320 | KALEB SCOTT BLOCK | \$105.00 |
| | 458184 | 08/06/2018 | 141996 | ALARIA MICHELLE BODE | \$441.00 |
| | 458188 | 08/06/2018 | 019559 | BOUND TO STAY BOUND BOOKS INC | \$39.98 |
| | 458191 | 08/06/2018 | 141887 | KATELYN BOYES | \$135.00 |
| | 458194 | 08/06/2018 | 141792 | KAYLEE BRILZ | \$540.00 |
| | 458195 | 08/06/2018 | 141440 | KATIE BRISTOL | \$855.00 |

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| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------|--------------------|
| 50 | 458197 | 08/06/2018 | 140742 | AMELIA N BRUNER | \$1,683.75 |
| | 458199 | 08/06/2018 | 142333 | SAVANA BURROW | \$573.00 |
| | 458219 | 08/06/2018 | 132443 | CORNERSTONES OF CARE | \$500.00 |
| | 458224 | 08/06/2018 | 142334 | THERESA ROSE CROWELL | \$600.00 |
| | 458227 | 08/06/2018 | 141562 | ASHLYN M CURRY | \$39.00 |
| | 458240 | 08/06/2018 | 033473 | DIETZE MUSIC HOUSE INC | \$5,515.25 |
| | 458259 | 08/06/2018 | 142335 | LUKE EDWARDS | \$504.00 |
| | 458260 | 08/06/2018 | 141341 | TREVOR EDWARDS | \$291.00 |
| | 458271 | 08/06/2018 | 142336 | ANDREW C FALCK | \$630.00 |
| | 458289 | 08/06/2018 | 041100 | FOLLETT SCHOOL SOLUTIONS INC | \$1,018.05 |
| | 458291 | 08/06/2018 | 142212 | TERIN FRODYMA | \$402.00 |
| | 458298 | 08/06/2018 | 141564 | MARITZA BELEN GAYTAN | \$159.00 |
| | 458299 | 08/06/2018 | 141123 | MORGAN RAE GEISS | \$480.00 |
| | 458301 | 08/06/2018 | 142341 | JAMES E GILES | \$100.00 |
| | 458306 | 08/06/2018 | 142337 | MAXWELL GRECO | \$78.00 |
| | 458308 | 08/06/2018 | 142338 | MIA GREENWAY | \$168.00 |
| | 458313 | 08/06/2018 | 142321 | ANDREW M HAVENS | \$255.00 |
| | 458321 | 08/06/2018 | 141810 | JACOB R HENNINGSEN | \$504.00 |
| | 458324 | 08/06/2018 | 141311 | GABRIELLA CHRISTINE HOGAN | \$294.00 |
| | 458326 | 08/06/2018 | 142261 | MARYSUE HORBACH | \$336.00 |
| | 458344 | 08/06/2018 | 100928 | J W PEPPER & SON INC. | \$203.32 |
| | 458345 | 08/06/2018 | 142263 | SADIE JACOBSON | \$21.00 |
| | 458346 | 08/06/2018 | 142262 | SAM JACOBSON | \$159.00 |
| | 458358 | 08/06/2018 | 056276 | KELVIN LP | \$529.65 |
| | 458359 | 08/06/2018 | 142214 | KALANI JUNE KERKMAN | \$468.00 |
| | 458360 | 08/06/2018 | 142213 | MIKENNA GRACE KERKMAN | \$258.00 |
| | 458363 | 08/06/2018 | 141881 | CATHERINE SUSANNE KIPP | \$84.00 |
| | 458370 | 08/06/2018 | 140829 | MARGARET KRAMER | \$588.00 |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|-------------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 50 | 458376 | 08/06/2018 | 142265 | IAN LARSON | \$399.00 |
| | 458398 | 08/06/2018 | 142339 | ISAAC D MARSH | \$504.00 |
| | 458405 | 08/06/2018 | 141301 | MOLLY MCGRAW | \$471.00 |
| | 458433 | 08/06/2018 | 141888 | JENNA MILLER | \$321.00 |
| | 458435 | 08/06/2018 | 141093 | GRANT MITERA | \$456.00 |
| | 458441 | 08/06/2018 | 142343 | WILLIAM J MULLER | \$393.72 |
| | 458452 | 08/06/2018 | 069578 | N CHRIS NIELSEN | \$1,573.00 |
| | 458453 | 08/06/2018 | 140756 | ALEXANDRA K NORDBERG-ELLIS | \$1,144.50 |
| | 458456 | 08/06/2018 | 100013 | OFFICE DEPOT 84133510 | \$90.56 |
| | 458482 | 08/06/2018 | 072760 | PITSCO INC | \$827.00 |
| | 458484 | 08/06/2018 | 140830 | JOCELYN H POLACEK | \$321.00 |
| | 458494 | 08/06/2018 | 141090 | BROOKE RATHBUN | \$198.00 |
| | 458512 | 08/06/2018 | 101166 | S & S WORLDWIDE INC | \$59.98 |
| | 458514 | 08/06/2018 | 140257 | SARAH E GRAY RESTORATION OF VISIONS | \$4,161.50 |
| | 458521 | 08/06/2018 | 081891 | SCHMITT MUSIC CENTER | \$705.00 |
| | 458524 | 08/06/2018 | 082350 | SCHOOL SPECIALTY INC | \$977.56 |
| | 458535 | 08/06/2018 | 141009 | JOHNNA SISNEROS | \$218.00 |
| | 458538 | 08/06/2018 | 140022 | HUNTER SCOTT SMITHSON | \$393.00 |
| | 458548 | 08/06/2018 | 084905 | SUNDANCE/NEWBRIDGE LLC | \$4,556.22 |
| | 458558 | 08/06/2018 | 142220 | ANNA R TERRELL | \$390.00 |
| | 458566 | 08/06/2018 | 106493 | TRITZ PLUMBING, INC. | \$1,353.00 |
| | 458595 | 08/06/2018 | 142223 | JASMINE WATTS | \$84.00 |
| | 458620 | 08/09/2018 | 142179 | KEVIN J CHASE | \$1,650.00 |
| | 458689 | 08/20/2018 | 138475 | STEPHEN J KERKMAN | \$244.70 |
| | 458702 | 08/20/2018 | 131328 | MILLER ELECTRIC COMPANY | \$642.00 |
| 50 - Total | | | | | \$53,960.27 |
| 99 | 458620 | 08/09/2018 | 142179 | KEVIN J CHASE | (\$66.00) |
| 99 - Total | | | | | (\$66.00) |

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 20, 2018

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|-------------|-----------------------|
| Overall - Total | | | | | \$9,844,517.03 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------------|-------------|------------------------------|----------------|-----------|---------------|-------------|--------------|
| DSAC | Don Stroh Administration Center | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 56,249.73 | 19.66 | 0.00 | 64,500.00 | 120,769.39 |
| | 1025 | | Savings | 317.49 | 0.00 | 0.00 | 0.00 | 317.49 |
| | 1030 | | Staff Vending | 3,460.33 | 52.49 | 154.08 | 0.00 | 3,358.74 |
| | 1105 | | Laptop Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1106 | | Laptop Loss/Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A | Totals: | 60,027.55 | 72.15 | 154.08 | 64,500.00 | 124,445.62 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5005 | | Activity Express | 108,420.26 | 9,461.67 | 150.00 | 0.00 | 117,731.93 |
| | 5009 | | Friday Folder Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5011 | | Creative Cottage Crafts | 1,565.22 | 0.00 | 633.23 | 0.00 | 931.99 |
| | 5060 | | Hospitality | 4.59 | 0.00 | 0.00 | 0.00 | 4.59 |
| | 5062 | | Ed Services Hospitality | 175.73 | 0.00 | 0.00 | 0.00 | 175.73 |
| | 5080 | | Media | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5081 | | MPS App | 3,499.98 | 0.00 | 0.00 | 0.00 | 3,499.98 |
| | 5096 | | MPS Activities Calendar | 1,274.76 | 0.00 | 0.00 | 0.00 | 1,274.76 |
| | 5098 | | NFUSSD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5110 | | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5140 | | PayBac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5165 | | Logo Sales | 923.43 | 0.00 | 0.00 | 0.00 | 923.43 |
| | 5176 | | Student Showcase | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| | 5177 | | Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5178 | | STOP Hunger | 4.84 | 0.00 | 0.00 | 0.00 | 4.84 |
| | 5225 | | WF Student Donation | 5,660.18 | 0.00 | 0.00 | 0.00 | 5,660.18 |
| | 5250 | | Instrument Rental | 11,295.60 | 2,700.00 | 5,957.58 | 0.00 | 8,038.02 |
| | 5255 | | South Swim Lessons | 46,675.00 | 10,138.00 | 560.00 | 0.00 | 56,253.00 |
| | 5260 | | North Swim Lessons | 31,250.00 | 3,640.00 | 455.00 | 0.00 | 34,435.00 |
| | 5265 | | West Swim Lessons | 21,560.00 | 0.00 | 0.00 | 0.00 | 21,560.00 |
| | 5270 | | North Open Swim | 445.00 | 222.00 | 0.00 | 0.00 | 667.00 |
| | 5275 | | West Open Swim | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| | 5280 | | South Open Swim | 3,780.00 | 200.00 | 0.00 | 0.00 | 3,980.00 |
| | 5285 | | Maintenance Vending | 445.12 | 47.47 | 0.00 | 0.00 | 492.59 |
| | 5290 | | Tech Vending | 366.42 | 0.00 | 0.00 | 0.00 | 366.42 |
| | 5295 | | Facility Use Rental Fee | 68,638.08 | 7,404.00 | 152,500.00 | 75,740.00 | -717.92 |
| | 5300 | | Facility Use Building Access | 104,342.50 | 6,368.00 | 0.00 | -108,646.50 | 2,064.00 |
| | 5305 | | Facility Use Staffing | 29,186.00 | 5,265.50 | 1,145.00 | -31,593.50 | 1,713.00 |
| | 5310 | | Check Collection | 483.15 | 0.00 | 0.00 | 0.00 | 483.15 |
| | | E | Totals: | 444,155.86 | 45,446.64 | 161,400.81 | -64,500.00 | 263,701.69 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7195 | | HAL Field Trips | 3,235.96 | 0.00 | 0.00 | 0.00 | 3,235.96 |
| | | Q | Totals: | 3,235.96 | 0.00 | 0.00 | 0.00 | 3,235.96 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID | Site Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------|---------------|----------------|-----------|---------------|-------------|--------------|
| Group ID | Group Name | | | | | |
| Activity ID | Activity Name | | | | | |
| | DSAC Totals: | 507,419.37 | 45,518.79 | 161,554.89 | 0.00 | 391,383.27 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|--|------------------|---------------|---------------|-------------|------------------|
| Abbott | Abbott Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | | 1010 | General Admin | 32,143.16 | 293.25 | 73.26 | 0.00 | 32,363.15 |
| | | 1020 | Volunteers-General | 1,021.59 | 0.00 | 0.00 | 0.00 | 1,021.59 |
| | | 1030 | Staff Vending | 447.88 | 0.00 | 0.00 | 0.00 | 447.88 |
| | | | A Totals: | 33,612.63 | 293.25 | 73.26 | 0.00 | 33,832.62 |
| 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 | 957.80 | 0.00 | 0.00 | 0.00 | 957.80 |
| | | 4760 | World Language | 102.48 | 0.00 | 0.00 | 0.00 | 102.48 |
| | | | D Totals: | 1,060.28 | 0.00 | 0.00 | 0.00 | 1,060.28 |
| 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 | 1,083.50 | 71.58 | 0.00 | 0.00 | 1,155.08 |
| | | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5121 | KG Field Trips-Curriculum Related | 322.80 | 0.00 | 0.00 | 0.00 | 322.80 |
| | | 5122 | 1st Grade Field Trips-Curriculum Related | 1,313.77 | 0.00 | 0.00 | 0.00 | 1,313.77 |
| | | 5123 | 2nd Grade Field Trips-Curriculum Related | 336.10 | 0.00 | 0.00 | 0.00 | 336.10 |
| | | 5124 | 3rd Grade Field Trips-Curriculum Related | 19.56 | 0.00 | 0.00 | 0.00 | 19.56 |
| | | 5125 | 4th Grade Field Trips-Curriculum Related | 104.08 | 0.00 | 0.00 | 0.00 | 104.08 |
| | | 5126 | 5th Grade Field Trips-Curriculum Related | -39.36 | 0.00 | 0.00 | 0.00 | -39.36 |
| | | 5127 | 6th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5128 | 7th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5129 | 8th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5180 | Teacher Fund/Grants | -37.67 | 0.00 | 0.00 | 0.00 | -37.67 |
| | | | E Totals: | 3,102.78 | 71.58 | 0.00 | 0.00 | 3,174.36 |
| Q | STUDENT FEE FUND | | | | | | | |
| | | 7000 | KG Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7010 | 1st Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7020 | 2nd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7030 | 3rd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7040 | 4th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7050 | 5th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID | Site Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------|------------|---------------------------|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name | Activity ID Activity Name | | | | | |
| | Q | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Abbott | Totals: | 37,775.69 | 364.83 | 73.26 | 0.00 | 38,067.26 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| Ackerm | Ackerman Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 11,830.97 | 3.09 | 1,108.82 | -38.48 | 10,686.76 |
| | 1020 | | Volunteers-General | 51,685.94 | 455.28 | 755.14 | -10.00 | 51,376.08 |
| | 1022 | | Volunteers - Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1030 | | Staff Vending | 127.78 | 0.00 | 0.00 | 0.00 | 127.78 |
| | | A | Totals: | 63,644.69 | 458.37 | 1,863.96 | -48.48 | 62,190.62 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | | Art | 3,246.25 | 0.00 | 0.00 | 0.00 | 3,246.25 |
| | 4070 | | Birthday Book Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4140 | | Choir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4270 | | Field Day | 1,445.64 | 0.00 | 90.49 | 0.00 | 1,355.15 |
| | 4580 | | Reading | 1,288.30 | 0.00 | 0.00 | 0.00 | 1,288.30 |
| | 4710 | | Student Council | 646.31 | 0.00 | 0.00 | 0.00 | 646.31 |
| | 4770 | | Yearbook | 1,240.70 | 60.00 | 0.00 | 0.00 | 1,300.70 |
| | | D | Totals: | 7,867.20 | 60.00 | 90.49 | 0.00 | 7,836.71 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | | Fundraising-General | 365.95 | 0.00 | 0.00 | 0.00 | 365.95 |
| | 5060 | | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5070 | | Library | 1,440.23 | 329.99 | 0.00 | 0.00 | 1,770.22 |
| | 5110 | | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 480.82 | 0.00 | 315.12 | -165.70 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | -46.76 | 0.00 | 0.00 | 212.46 | 165.70 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 737.66 | 0.00 | 651.00 | -86.66 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 241.25 | 0.00 | 0.00 | -154.59 | 86.66 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 7.95 | 0.00 | 0.00 | 233.30 | 241.25 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 171.14 | 0.00 | 0.00 | -171.14 | 0.00 |
| | 5140 | | PayBac | 2.75 | 0.00 | 0.00 | 0.00 | 2.75 |
| | 5180 | | Teacher Fund/Grants | 407.13 | 0.00 | 0.00 | 0.00 | 407.13 |
| | | E | Totals: | 3,808.12 | 329.99 | 966.12 | -132.33 | 3,039.66 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7010 | | 1st Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7020 | | 2nd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7030 | | 3rd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7040 | | 4th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7050 | | 5th Grade Field Trips | 16.03 | 75.00 | 261.84 | 170.81 | 0.00 |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q | Totals: | 16.03 | 75.00 | 261.84 | 170.81 | 0.00 |
| | | Ackerma | Totals: | 75,336.04 | 923.36 | 3,182.41 | -10.00 | 73,066.99 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| Aldrich | Aldrich Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 32,753.48 | 601.39 | 1,985.05 | 7.53 | 31,377.35 |
| | 1030 | | Staff Vending | 95.08 | 26.15 | 0.00 | 0.00 | 121.23 |
| | | A | Totals: | 32,848.56 | 627.54 | 1,985.05 | 7.53 | 31,498.58 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4070 | | Birthday Book Club | 4,636.42 | 0.00 | 109.00 | 0.00 | 4,527.42 |
| | 4710 | | Student Council | 4.20 | 0.00 | 0.00 | 0.00 | 4.20 |
| | | D | Totals: | 4,640.62 | 0.00 | 109.00 | 0.00 | 4,531.62 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5070 | | Library | 662.65 | 0.00 | 98.00 | 0.00 | 564.65 |
| | 5110 | | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | -313.04 | 751.66 | 432.58 | -6.04 | 0.00 |
| | | E | Totals: | 349.61 | 751.66 | 530.58 | -6.04 | 564.65 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7010 | | 1st Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7020 | | 2nd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7030 | | 3rd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7040 | | 4th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7050 | | 5th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Aldrich | Totals: | 37,838.79 | 1,379.20 | 2,624.63 | 1.49 | 36,594.85 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| BlackElk | Black Elk Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 15,397.29 | 3.15 | 29.95 | 0.00 | 15,370.49 |
| | 1020 | | Volunteers-General | 48,810.66 | 778.00 | 14,229.80 | 0.00 | 35,358.86 |
| | 1022 | | Volunteers - Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1030 | | Staff Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A | Totals: | 64,207.95 | 781.15 | 14,259.75 | 0.00 | 50,729.35 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | | Art | 2,350.41 | 0.00 | 117.82 | 0.00 | 2,232.59 |
| | 4070 | | Birthday Book Club | 4,031.86 | 101.00 | 0.00 | 0.00 | 4,132.86 |
| | 4140 | | Choir | 351.51 | 0.00 | 0.00 | 0.00 | 351.51 |
| | 4270 | | Field Day | 1,485.23 | 0.00 | 29.90 | 0.00 | 1,455.33 |
| | 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 | 2,368.23 | 285.86 | 364.71 | 0.00 | 2,289.38 |
| | | D | Totals: | 10,637.89 | 386.86 | 512.43 | 0.00 | 10,512.32 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5065 | | Hospitality-VIP | 1,295.09 | 86.54 | 406.52 | 0.00 | 975.11 |
| | 5080 | | Media | 1,953.00 | 122.09 | 0.00 | 0.00 | 2,075.09 |
| | 5100 | | Other Adm Custodial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5110 | | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 6.50 | 0.00 | 0.00 | 0.00 | 6.50 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5140 | | PayBac | 737.80 | 0.00 | 0.00 | 0.00 | 737.80 |
| | | E | Totals: | 3,992.39 | 208.63 | 406.52 | 0.00 | 3,794.50 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | BlackElk | Totals: | 78,838.23 | 1,376.64 | 15,178.70 | 0.00 | 65,036.17 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| Bryan | Bryan Elementary School | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 13,877.35 | 66.27 | 423.90 | 0.00 | 13,519.72 |
| | 1030 | | Staff Vending | 439.22 | 0.00 | 0.00 | 0.00 | 439.22 |
| | | A | Totals: | 14,316.57 | 66.27 | 423.90 | 0.00 | 13,958.94 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | | Art | 284.17 | 0.00 | 0.00 | 0.00 | 284.17 |
| | 4220 | | Drama Club | 122.07 | 0.00 | 0.00 | 0.00 | 122.07 |
| | 4500 | | Music | -18.34 | 0.00 | 0.00 | 0.00 | -18.34 |
| | 4710 | | Student Council | 1,480.25 | 0.00 | 0.00 | 0.00 | 1,480.25 |
| | | D | Totals: | 1,868.15 | 0.00 | 0.00 | 0.00 | 1,868.15 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5015 | | Circle of Friends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5040 | | Fundraising-General | 10,770.21 | 0.00 | 126.39 | 0.00 | 10,643.82 |
| | 5060 | | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5080 | | Media | 3,371.34 | 24.35 | 250.00 | 0.00 | 3,145.69 |
| | 5100 | | Other Adm Custodial | 539.70 | 0.00 | 0.00 | 0.00 | 539.70 |
| | 5110 | | Other Student Activities | 269.00 | 0.00 | 0.00 | 0.00 | 269.00 |
| | 5121 | | KG Field Trips-Curriculum Related | -226.02 | 0.00 | 153.12 | 0.00 | -379.14 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | -329.68 | 0.00 | 0.00 | 0.00 | -329.68 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | -163.63 | 0.00 | 0.00 | 0.00 | -163.63 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | -64.40 | 0.00 | 0.00 | 0.00 | -64.40 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 80.00 | 0.00 | 499.18 | 0.00 | -419.18 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 181.30 | 10.00 | 0.00 | 0.00 | 191.30 |
| | 5180 | | Teacher Fund/Grants | 239.84 | 0.00 | 0.00 | 0.00 | 239.84 |
| | | E | Totals: | 14,667.66 | 34.35 | 1,028.69 | 0.00 | 13,673.32 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7010 | | 1st Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7020 | | 2nd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7030 | | 3rd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7040 | | 4th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7050 | | 5th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Bryan | Totals: | 30,852.38 | 100.62 | 1,452.59 | 0.00 | 29,500.41 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| 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 | 18,723.03 | 0.00 | 500.00 | 0.00 | 18,223.03 |
| | 1030 | Staff Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A Totals: | 18,723.03 | 0.00 | 500.00 | 0.00 | 18,223.03 |
| D | CLUBS AND ORGANIZATIONS | | | | | | |
| | 4040 | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4090 | Bowling Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4540 | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4610 | SAFE/DARE/Drug Free | 77.23 | 0.00 | 0.00 | 0.00 | 77.23 |
| | 4710 | Student Council | 1,028.37 | 0.00 | 0.00 | 0.00 | 1,028.37 |
| | | D Totals: | 1,105.60 | 0.00 | 0.00 | 0.00 | 1,105.60 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | |
| | 5040 | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | Hospitality | 430.51 | 0.00 | 0.00 | 0.00 | 430.51 |
| | 5070 | Library | 3,127.97 | 0.00 | 16.95 | 0.00 | 3,111.02 |
| | 5110 | Other Student Activities | -7.68 | 0.00 | 0.00 | 0.00 | -7.68 |
| | 5121 | KG Field Trips-Curriculum Related | 182.53 | 0.00 | 0.00 | 0.00 | 182.53 |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 21.42 | 0.00 | 0.00 | 0.00 | 21.42 |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 301.87 | 0.00 | 0.00 | 0.00 | 301.87 |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | -148.94 | 0.00 | 0.00 | 0.00 | -148.94 |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 449.44 | 0.00 | 183.07 | 0.00 | 266.37 |
| | 5126 | 5th Grade Field Trips-Curriculum Related | 252.20 | 0.00 | 66.57 | 0.00 | 185.63 |
| | 5140 | PayBac | 2,214.14 | 0.00 | 405.00 | 0.00 | 1,809.14 |
| | | E Totals: | 6,823.46 | 0.00 | 671.59 | 0.00 | 6,151.87 |
| Q | STUDENT FEE FUND | | | | | | |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Cather Totals: | 26,652.09 | 0.00 | 1,171.59 | 0.00 | 25,480.50 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| Cody | Cody Elementary School | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 4,168.42 | 0.72 | 1,178.19 | 0.00 | 2,990.95 |
| | 1030 | | Staff Vending | 93.58 | 0.00 | 0.00 | 0.00 | 93.58 |
| | 1050 | | Projects/Support | 1,651.54 | 0.00 | 0.00 | 0.00 | 1,651.54 |
| | | A | Totals: | 5,913.54 | 0.72 | 1,178.19 | 0.00 | 4,736.07 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4100 | | Builders Club | 136.00 | 0.00 | 0.00 | 0.00 | 136.00 |
| | 4140 | | Choir | 237.71 | 0.00 | 0.00 | 0.00 | 237.71 |
| | 4540 | | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | | Student Council | 4,931.55 | 0.00 | 758.35 | 0.00 | 4,173.20 |
| | | D | Totals: | 5,305.26 | 0.00 | 758.35 | 0.00 | 4,546.91 |
| 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 | 3,836.07 | 24.80 | 0.00 | 0.00 | 3,860.87 |
| | 5110 | | Other Student Activities | 645.82 | 0.00 | 0.00 | 0.00 | 645.82 |
| | 5121 | | KG Field Trips-Curriculum Related | 1,000.00 | 301.00 | 782.80 | 0.00 | 518.20 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 713.70 | 0.00 | 0.00 | 0.00 | 713.70 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 227.12 | 0.00 | 0.00 | 0.00 | 227.12 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 220.61 | 0.00 | 0.00 | 0.00 | 220.61 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 11.25 | 0.00 | 0.00 | 0.00 | 11.25 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 60.75 | 0.00 | 0.00 | 0.00 | 60.75 |
| | 5165 | | Logo Sales | 210.82 | 0.00 | 0.00 | 0.00 | 210.82 |
| | 5170 | | Student Notebooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E | Totals: | 6,926.14 | 325.80 | 782.80 | 0.00 | 6,469.14 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Cody | Totals: | 18,144.94 | 326.52 | 2,719.34 | 0.00 | 15,752.12 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| 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 | 20,446.77 | 79.43 | 182.61 | 0.00 | 20,343.59 |
| | 1030 | Staff Vending | 280.00 | 128.60 | 0.00 | 0.00 | 408.60 |
| | | A Totals: | 20,726.77 | 208.03 | 182.61 | 0.00 | 20,752.19 |
| D | CLUBS AND ORGANIZATIONS | | | | | | |
| | 4040 | Art | 11.76 | 0.00 | 0.00 | 0.00 | 11.76 |
| | 4580 | Reading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4610 | SAFE/DARE/Drug Free | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | Student Council | 2,565.48 | 0.00 | 0.00 | 0.00 | 2,565.48 |
| | 4750 | Volunteer Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | D Totals: | 2,577.24 | 0.00 | 0.00 | 0.00 | 2,577.24 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | |
| | 5040 | Fundraising-General | -3,820.00 | 0.00 | 0.00 | 0.00 | -3,820.00 |
| | 5060 | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5070 | Library | 115.50 | 67.00 | 0.00 | 0.00 | 182.50 |
| | 5110 | Other Student Activities | 1,959.58 | 0.00 | 0.00 | -240.00 | 1,719.58 |
| | 5121 | KG Field Trips-Curriculum Related | 180.00 | 399.00 | 561.00 | 0.00 | 18.00 |
| | 5122 | 1st Grade Field Trips-Curriculum Related | -328.17 | 360.00 | 0.00 | 0.00 | 31.83 |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 423.34 | 150.00 | 0.00 | -175.32 | 398.02 |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 260.82 | 0.00 | 0.00 | 175.32 | 436.14 |
| | 5125 | 4th Grade Field Trips-Curriculum Related | -824.30 | 661.28 | 0.00 | 0.00 | -163.02 |
| | 5126 | 5th Grade Field Trips-Curriculum Related | -617.36 | 1,215.00 | 181.98 | 240.00 | 655.66 |
| | 5142 | Preschool | 67.00 | 0.00 | 0.00 | 0.00 | 67.00 |
| | 5180 | Teacher Fund/Grants | 3,661.00 | 0.00 | 0.00 | 0.00 | 3,661.00 |
| | | E Totals: | 1,077.41 | 2,852.28 | 742.98 | 0.00 | 3,186.71 |
| Q | STUDENT FEE FUND | | | | | | |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | ATHLETIC | | | | | | |
| | 9055 | Athletics - Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | S Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Cottonw Totals: | 24,381.42 | 3,060.31 | 925.59 | 0.00 | 26,516.14 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|--|---------------|----------------|----------|---------------|-------------|--------------|
| Disney | Disney Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | General Admin | | 4,987.80 | 0.00 | 524.34 | 0.00 | 4,463.46 |
| | 1015 | Counseling | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | 1030 | Staff Vending | | 345.83 | 28.58 | 0.00 | 0.00 | 374.41 |
| | 1046 | Birthday Board | | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| | | A Totals: | | 6,143.63 | 28.58 | 524.34 | 0.00 | 5,647.87 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4710 | Student Council | | 950.07 | 0.00 | 0.00 | 0.00 | 950.07 |
| | | D Totals: | | 950.07 | 0.00 | 0.00 | 0.00 | 950.07 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | Fundraising-General | | 1,822.66 | 0.00 | 0.00 | 0.00 | 1,822.66 |
| | 5070 | Library | | 839.24 | 61.83 | 5.99 | 0.00 | 895.08 |
| | 5120 | P.E. | | 914.41 | 0.00 | 0.00 | 0.00 | 914.41 |
| | 5121 | KG Field Trips-Curriculum Related | | -35.00 | 0.00 | 0.00 | 0.00 | -35.00 |
| | 5122 | 1st Grade Field Trips-Curriculum Related | | -2.73 | 0.00 | 0.00 | 0.00 | -2.73 |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | | 6.50 | 0.00 | 0.00 | 0.00 | 6.50 |
| | 5125 | 4th Grade Field Trips-Curriculum Related | | 68.00 | 0.00 | 0.00 | 0.00 | 68.00 |
| | 5126 | 5th Grade Field Trips-Curriculum Related | | -54.55 | 0.00 | 0.00 | 0.00 | -54.55 |
| | | E Totals: | | 3,559.03 | 61.83 | 5.99 | 0.00 | 3,614.87 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7090 | ACP (SpEd) Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | Field Trips-Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Disney Totals: | | 10,652.73 | 90.41 | 530.33 | 0.00 | 10,212.81 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| Ezra | Ezra Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | | 1010 | General Admin | 13,907.53 | 89.50 | 1,495.59 | 890.17 | 13,391.61 |
| | | 1030 | Staff Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A | Totals: | 13,907.53 | 89.50 | 1,495.59 | 890.17 | 13,391.61 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | | 4010 | 40 Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4040 | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4090 | Bowling Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4500 | Music | 1,380.79 | 7.00 | 0.00 | 0.00 | 1,387.79 |
| | | D | Totals: | 1,380.79 | 7.00 | 0.00 | 0.00 | 1,387.79 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | | 5040 | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5060 | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5070 | Library | 3,096.32 | 121.12 | 67.98 | 0.00 | 3,149.46 |
| | | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5121 | KG Field Trips-Curriculum Related | 358.30 | 85.00 | 558.33 | 229.48 | 114.45 |
| | | 5122 | 1st Grade Field Trips-Curriculum Related | -144.45 | 10.00 | 0.00 | 248.90 | 114.45 |
| | | 5123 | 2nd Grade Field Trips-Curriculum Related | -360.96 | 43.00 | 0.00 | 432.41 | 114.45 |
| | | 5124 | 3rd Grade Field Trips-Curriculum Related | 336.28 | 0.00 | 0.00 | -221.83 | 114.45 |
| | | 5125 | 4th Grade Field Trips-Curriculum Related | 955.61 | 0.00 | 0.00 | -841.13 | 114.48 |
| | | 5126 | 5th Grade Field Trips-Curriculum Related | 2,669.05 | 65.00 | 117.00 | -738.00 | 1,879.05 |
| | | 5165 | Logo Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5170 | Student Notebooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E | Totals: | 6,910.15 | 324.12 | 743.31 | -890.17 | 5,600.79 |
| Q | STUDENT FEE FUND | | | | | | | |
| | | 7090 | ACP (SpEd) Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Ezra | Totals: | 22,198.47 | 420.62 | 2,238.90 | 0.00 | 20,380.19 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--------------------------------|--------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| HarveyO Harvey Oaks Elementary | | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 12,183.89 | 0.64 | 533.93 | -327.26 | 11,323.34 |
| | 1030 | | Staff Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1170 | | Wellness | 2,538.21 | 0.00 | 0.00 | 0.00 | 2,538.21 |
| | A Totals: | | | 14,722.10 | 0.64 | 533.93 | -327.26 | 13,861.55 |
| 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 | 220.32 | 0.00 | 0.00 | 0.00 | 220.32 |
| | D Totals: | | | 220.32 | 0.00 | 0.00 | 0.00 | 220.32 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5050 | | HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5070 | | Library | 429.49 | 0.00 | 138.33 | 0.00 | 291.16 |
| | 5110 | | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | -75.62 | 0.00 | 0.00 | 75.62 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 297.66 | 0.00 | 379.75 | 82.09 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | -130.32 | 0.00 | 0.00 | 130.32 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | -54.17 | 0.00 | 0.00 | 54.17 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | -15.83 | 0.00 | 0.00 | 15.83 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 30.77 | 0.00 | 0.00 | -30.77 | 0.00 |
| | 5142 | | Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5180 | | Teacher Fund/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E Totals: | | | 481.98 | 0.00 | 518.08 | 327.26 | 291.16 |
| | HarveyO Totals: | | | 15,424.40 | 0.64 | 1,052.01 | 0.00 | 14,373.03 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2018 to 06/30/2018.

| Site ID | Site Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------|--------------------------|--|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name | Activity ID Activity Name | | | | | |
| Hitchco | Hitchcock Elementary | | | | | | |
| A | ACTIVITY GENERAL | | | | | | |
| | 1010 | General Admin | 26,215.83 | 1.59 | 21.98 | 0.00 | 26,195.44 |
| | 1030 | Staff Vending | 395.76 | 0.00 | 0.00 | 0.00 | 395.76 |
| | | A Totals: | 26,611.59 | 1.59 | 21.98 | 0.00 | 26,591.20 |
| D | CLUBS AND ORGANIZATIONS | | | | | | |
| | 4040 | Art | 2,336.61 | 0.00 | 0.00 | 0.00 | 2,336.61 |
| | 4540 | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4580 | Reading | 3,228.75 | 0.00 | 0.00 | 0.00 | 3,228.75 |
| | 4710 | Student Council | 368.32 | 0.00 | 0.00 | 0.00 | 368.32 |
| | | D Totals: | 5,933.68 | 0.00 | 0.00 | 0.00 | 5,933.68 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | |
| | 5040 | Fundraising-General | 1,957.50 | 0.00 | 0.00 | 0.00 | 1,957.50 |
| | 5060 | Hospitality | 32.50 | 0.00 | 0.00 | 0.00 | 32.50 |
| | 5070 | Library | 3,218.97 | 0.00 | 156.00 | 0.00 | 3,062.97 |
| | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | KG Field Trips-Curriculum Related | 41.46 | 0.00 | 0.00 | 0.00 | 41.46 |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 44.02 | 0.00 | 0.00 | 0.00 | 44.02 |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 55.74 | 0.00 | 0.00 | 0.00 | 55.74 |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 55.86 | 0.00 | 0.00 | 0.00 | 55.86 |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 147.54 | 0.00 | 0.00 | 0.00 | 147.54 |
| | 5126 | 5th Grade Field Trips-Curriculum Related | 120.83 | 0.00 | 0.00 | 0.00 | 120.83 |
| | 5165 | Logo Sales | 84.62 | 0.00 | 0.00 | 0.00 | 84.62 |
| | | E Totals: | 5,759.04 | 0.00 | 156.00 | 0.00 | 5,603.04 |
| Q | STUDENT FEE FUND | | | | | | |
| | 7000 | KG Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7010 | 1st Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7020 | 2nd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7030 | 3rd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7040 | 4th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7050 | 5th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7090 | ACP (SpEd) Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7140 | Mini-Classes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Hitchcoc Totals: | 38,304.31 | 1.59 | 177.98 | 0.00 | 38,127.92 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|----------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| HollingH | Holling Heights Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 50,484.15 | 2.98 | 652.16 | 0.00 | 49,834.97 |
| | 1030 | | Staff Vending | 238.18 | 0.00 | 0.00 | 0.00 | 238.18 |
| | 1040 | | Donations | 6,906.38 | 0.00 | 0.00 | 0.00 | 6,906.38 |
| | | A | Totals: | 57,628.71 | 2.98 | 652.16 | 0.00 | 56,979.53 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4710 | | Student Council | 1,108.76 | 0.00 | 0.00 | 0.00 | 1,108.76 |
| | | D | Totals: | 1,108.76 | 0.00 | 0.00 | 0.00 | 1,108.76 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5070 | | Library | 6,430.38 | 105.86 | 0.00 | 0.00 | 6,536.24 |
| | 5121 | | KG Field Trips-Curriculum Related | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 48.25 | -10.00 | 0.00 | 0.00 | 38.25 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 611.40 | 0.00 | 0.00 | 611.40 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 84.17 | 412.00 | 0.00 | 0.00 | 496.17 |
| | 5140 | | PayBac | 5,585.98 | 0.00 | 185.38 | 0.00 | 5,400.60 |
| | 5180 | | Teacher Fund/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E | Totals: | 12,246.78 | 1,119.26 | 185.38 | 0.00 | 13,180.66 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | HollingHt | Totals: | 70,984.25 | 1,122.24 | 837.54 | 0.00 | 71,268.95 |

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------------------------|-------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| Montclair Montclair Elementary | | | | | | | | |
| A ACTIVITY GENERAL | | | | | | | | |
| | 1010 | | General Admin | 13,598.90 | 2,051.00 | 3,884.94 | 0.00 | 11,764.96 |
| | 1030 | | Staff Vending | 483.21 | 0.00 | 0.00 | 0.00 | 483.21 |
| A Totals: | | | | 14,082.11 | 2,051.00 | 3,884.94 | 0.00 | 12,248.17 |
| D CLUBS AND ORGANIZATIONS | | | | | | | | |
| | 4040 | | Art | 1,606.38 | 0.00 | 204.22 | 0.00 | 1,402.16 |
| | 4570 | | Play Production | 8,893.42 | 0.00 | -116.70 | 0.00 | 9,010.12 |
| | 4610 | | SAFE/DARE/Drug Free | 1.84 | 0.00 | 0.00 | 0.00 | 1.84 |
| | 4645 | | Show Choir | 289.07 | 0.00 | 0.00 | 0.00 | 289.07 |
| | 4710 | | Student Council | 1,698.02 | 0.00 | 0.00 | 0.00 | 1,698.02 |
| D Totals: | | | | 12,488.73 | 0.00 | 87.52 | 0.00 | 12,401.21 |
| E ADMINISTRATIVE CUSTODIAL | | | | | | | | |
| | 5040 | | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | | Hospitality | 4.82 | 0.00 | 0.00 | 0.00 | 4.82 |
| | 5070 | | Library | 6,306.66 | 239.01 | 578.95 | 0.00 | 5,966.72 |
| | 5110 | | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5116 | | Montessori KG | 63.36 | 0.00 | 0.00 | -15.38 | 47.98 |
| | 5117 | | Montessori 1-3 | -121.73 | 0.00 | 0.00 | 185.09 | 63.36 |
| | 5118 | | Montessori 4-5 | -204.77 | 0.00 | 0.00 | 204.77 | 0.00 |
| | 5120 | | P.E. | 651.05 | 0.00 | 0.00 | 0.00 | 651.05 |
| | 5121 | | KG Field Trips-Curriculum Related | -33.33 | 0.00 | 0.00 | 33.33 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | -40.44 | 0.00 | 0.00 | 40.44 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | -185.66 | 0.00 | 0.00 | 185.66 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | -200.92 | 0.00 | 0.00 | 200.92 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 1.77 | 0.00 | 0.00 | 0.00 | 1.77 |
| E Totals: | | | | 6,240.81 | 239.01 | 578.95 | 834.83 | 6,735.70 |
| Q STUDENT FEE FUND | | | | | | | | |
| | 7110 | | Montessori PreK | 71.79 | 0.00 | 0.00 | -47.98 | 23.81 |
| | 7140 | | Mini-Classes | 2,921.30 | 0.00 | 126.00 | -786.85 | 2,008.45 |
| | 7900 | | Field Trips-Other | -39.00 | 0.00 | 0.00 | 0.00 | -39.00 |
| Q Totals: | | | | 2,954.09 | 0.00 | 126.00 | -834.83 | 1,993.26 |
| Montclair Totals: | | | | 35,765.74 | 2,290.01 | 4,677.41 | 0.00 | 33,378.34 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| 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 | 27.94 | 0.00 | 33.63 | 0.00 | -5.69 |
| | 1030 | Staff Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A Totals: | 27.94 | 0.00 | 33.63 | 0.00 | -5.69 |
| D | CLUBS AND ORGANIZATIONS | | | | | | |
| | 4230 | Environmental Club | 3,327.16 | 0.00 | 0.00 | 0.00 | 3,327.16 |
| | 4580 | Reading | -45.65 | 0.00 | 0.00 | 0.00 | -45.65 |
| | 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 | 865.94 | 0.00 | 0.00 | 0.00 | 865.94 |
| | | D Totals: | 4,147.45 | 0.00 | 0.00 | 0.00 | 4,147.45 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | |
| | 5015 | Circle of Friends | 37.59 | 0.00 | 0.00 | 0.00 | 37.59 |
| | 5040 | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | Hospitality | 797.89 | 0.00 | 101.89 | 0.00 | 696.00 |
| | 5070 | Library | 4,492.47 | 77.10 | 14.71 | 0.00 | 4,554.86 |
| | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | KG Field Trips-Curriculum Related | -79.10 | 0.00 | 0.00 | 0.00 | -79.10 |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 63.63 | 162.87 | 199.50 | 0.00 | 27.00 |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | -55.00 | 0.00 | 161.36 | 0.00 | -216.36 |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 69.45 | 0.00 | 0.00 | 0.00 | 69.45 |
| | 5125 | 4th Grade Field Trips-Curriculum Related | -324.36 | 135.36 | 0.00 | 0.00 | -189.00 |
| | 5126 | 5th Grade Field Trips-Curriculum Related | -203.84 | 135.36 | 0.00 | 0.00 | -68.48 |
| | 5140 | PayBac | 788.46 | 0.00 | 388.47 | 0.00 | 399.99 |
| | | E Totals: | 5,587.19 | 510.69 | 865.93 | 0.00 | 5,231.95 |
| Q | STUDENT FEE FUND | | | | | | |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Morton Totals: | 9,762.58 | 510.69 | 899.56 | 0.00 | 9,373.71 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| 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 | 8,084.36 | 582.04 | 1,114.47 | 0.00 | 7,551.93 |
| | 1030 | Staff Vending | -71.00 | 0.00 | 46.00 | 0.00 | -117.00 |
| | A Totals: | | 8,013.36 | 582.04 | 1,160.47 | 0.00 | 7,434.93 |
| D | CLUBS AND ORGANIZATIONS | | | | | | |
| | 4140 | Choir | 421.36 | 0.00 | 0.00 | 0.00 | 421.36 |
| | 4620 | Safety Patrol | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4770 | Yearbook | 4,482.74 | 1,290.00 | 3,987.50 | 0.00 | 1,785.24 |
| | D Totals: | | 4,904.10 | 1,290.00 | 3,987.50 | 0.00 | 2,206.60 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | |
| | 5015 | Circle of Friends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5035 | Fuel Up to Play 60 | 381.41 | 0.00 | 16.45 | 0.00 | 364.96 |
| | 5040 | Fundraising-General | 5,210.08 | 0.00 | 0.00 | 0.00 | 5,210.08 |
| | 5070 | Library | 256.89 | 0.00 | 0.00 | 0.00 | 256.89 |
| | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | KG Field Trips-Curriculum Related | 804.00 | 0.00 | 260.12 | 0.00 | 543.88 |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 1,264.00 | 0.00 | 984.64 | 0.00 | 279.36 |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 784.00 | -12.00 | 635.02 | 0.00 | 136.98 |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 455.83 | 140.00 | 744.94 | 0.00 | -149.11 |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | 5th Grade Field Trips-Curriculum Related | -125.37 | 0.00 | 0.00 | 0.00 | -125.37 |
| | 5140 | PayBac | 2,643.42 | 0.00 | 122.94 | 0.00 | 2,520.48 |
| | E Totals: | | 11,674.26 | 128.00 | 2,764.11 | 0.00 | 9,038.15 |
| Q | STUDENT FEE FUND | | | | | | |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Q Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Neihardt Totals: | | | 24,591.72 | 2,000.04 | 7,912.08 | 0.00 | 18,679.68 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| Norris | Norris Elementary School | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 3,492.12 | 1.13 | 356.15 | 0.00 | 3,137.10 |
| | 1030 | | Staff Vending | 303.33 | 0.00 | 0.00 | 0.00 | 303.33 |
| | 1043 | | Playground | 342.72 | 0.00 | 0.00 | 0.00 | 342.72 |
| | 1045 | | Gym Teachers Activity Account | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | 1050 | | Projects/Support | 3,689.35 | 0.00 | 0.00 | 0.00 | 3,689.35 |
| | 1055 | | After School Tutoring Programs | 1,153.00 | 0.00 | 0.00 | 0.00 | 1,153.00 |
| | | A | Totals: | 9,480.52 | 1.13 | 356.15 | 0.00 | 9,125.50 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4010 | | 40 Assets | 1,672.68 | 0.00 | 0.00 | 0.00 | 1,672.68 |
| | 4040 | | Art | 1,202.65 | 0.00 | 0.00 | 0.00 | 1,202.65 |
| | 4500 | | Music | 151.91 | 0.00 | 0.00 | 0.00 | 151.91 |
| | 4580 | | Reading | 96.19 | 0.00 | 0.00 | 0.00 | 96.19 |
| | 4620 | | Safety Patrol | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | | Student Council | 648.54 | 0.00 | 0.00 | 0.00 | 648.54 |
| | | D | Totals: | 3,771.97 | 0.00 | 0.00 | 0.00 | 3,771.97 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5060 | | Hospitality | 119.95 | 0.00 | 0.00 | 0.00 | 119.95 |
| | 5080 | | Media | 5,702.22 | 0.00 | 1,854.54 | 0.00 | 3,847.68 |
| | 5090 | | Montessori | 799.10 | 0.00 | 0.00 | 0.00 | 799.10 |
| | 5116 | | Montessori KG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5117 | | Montessori 1-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5118 | | Montessori 4-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 3.16 | 0.00 | 0.00 | 0.00 | 3.16 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5141 | | Field Trips-paybac | 7,812.31 | 1,049.79 | 1,973.48 | 0.00 | 6,888.62 |
| | 5180 | | Teacher Fund/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E | Totals: | 14,436.74 | 1,049.79 | 3,828.02 | 0.00 | 11,658.51 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7010 | | 1st Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7020 | | 2nd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7030 | | 3rd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7040 | | 4th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7050 | | 5th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7090 | | ACP (SpEd) Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7110 | | Montessori PreK | 371.99 | 0.00 | 0.00 | 0.00 | 371.99 |
| | 7120 | | Montessori 1-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID | Site Name | | | | | | |
|-------------|----------------------|----------------|-----------|---------------|-------------|--------------|-----------|
| Group ID | Group Name | | | | | | |
| Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | |
| 7130 | Montessori 4th & 5th | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7150 | Jumpstart | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Q | Totals: | 371.99 | 0.00 | 0.00 | 0.00 | 371.99 |
| | Norris | Totals: | 28,061.22 | 1,050.92 | 4,184.17 | 0.00 | 24,927.97 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| Reagan | Reagan Elementary | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 25,108.92 | 276.91 | 1,618.39 | 0.00 | 23,767.44 |
| | 1020 | | Volunteers-General | 64,680.61 | 250.00 | 5,243.39 | 0.00 | 59,687.22 |
| | 1022 | | Volunteers - Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1030 | | Staff Vending | 168.67 | 0.00 | 0.00 | 0.00 | 168.67 |
| | 1045 | | Gym Teachers Activity Account | 3,618.61 | 0.00 | 59.70 | 0.00 | 3,558.91 |
| | | A | Totals: | 93,576.81 | 526.91 | 6,921.48 | 0.00 | 87,182.24 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4540 | | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | | Student Council | 3,878.18 | 120.25 | 0.00 | 0.00 | 3,998.43 |
| | | D | Totals: | 3,878.18 | 120.25 | 0.00 | 0.00 | 3,998.43 |
| 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 | 3,728.99 | 157.95 | 0.00 | 0.00 | 3,886.94 |
| | 5110 | | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5115 | | Field Trips-Curriculum Related | -638.42 | 27.00 | 1,173.32 | 0.00 | -1,784.74 |
| | 5121 | | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5140 | | PayBac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E | Totals: | 3,152.57 | 184.95 | 1,173.32 | 0.00 | 2,164.20 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7010 | | 1st Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7020 | | 2nd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7030 | | 3rd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7040 | | 4th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7050 | | 5th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Reagan | Totals: | 100,607.56 | 832.11 | 8,094.80 | 0.00 | 93,344.87 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2018 to 06/30/2018.

| Site ID | Site Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------|--------------------------|--|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name | Activity ID Activity Name | | | | | |
| Reeder | Reeder Elementary | | | | | | |
| A | ACTIVITY GENERAL | | | | | | |
| | 1010 | General Admin | 5,043.60 | 120.89 | 2,146.31 | 0.00 | 3,018.18 |
| | 1030 | Staff Vending | 240.94 | 0.00 | 0.00 | 0.00 | 240.94 |
| | A | Totals: | 5,284.54 | 120.89 | 2,146.31 | 0.00 | 3,259.12 |
| D | CLUBS AND ORGANIZATIONS | | | | | | |
| | 4500 | Music | 5,874.18 | 0.00 | 1,098.00 | 0.00 | 4,776.18 |
| | 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: | 6,192.56 | 0.00 | 1,098.00 | 0.00 | 5,094.56 |
| 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 | 4,637.02 | 39.62 | 0.00 | 0.00 | 4,676.64 |
| | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5120 | P.E. | 2,932.72 | 0.00 | 0.00 | 0.00 | 2,932.72 |
| | 5121 | KG Field Trips-Curriculum Related | -131.02 | 0.00 | 0.00 | 0.00 | -131.02 |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 57.27 | 0.00 | 0.00 | 0.00 | 57.27 |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 406.29 | 0.00 | 0.00 | 0.00 | 406.29 |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | -441.12 | 0.00 | 0.00 | 0.00 | -441.12 |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 268.57 | 0.00 | 0.00 | 0.00 | 268.57 |
| | 5126 | 5th Grade Field Trips-Curriculum Related | -135.74 | 261.84 | 261.84 | 0.00 | -135.74 |
| | 5140 | PayBac | 3,430.39 | 0.00 | 0.00 | 0.00 | 3,430.39 |
| | 5180 | Teacher Fund/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E | Totals: | 11,081.29 | 301.46 | 261.84 | 0.00 | 11,120.91 |
| Q | STUDENT FEE FUND | | | | | | |
| | 7000 | KG Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7010 | 1st Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7020 | 2nd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7030 | 3rd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7040 | 4th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7050 | 5th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7090 | ACP (SpEd) Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Q | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reeder | Totals: | 22,558.39 | 422.35 | 3,506.15 | 0.00 | 19,474.59 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------------|---------------------------------|-------------------------|--|------------------|---------------|-----------------|---------------|------------------|
| Rockwell Rockwell Elementary | | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 5,895.84 | 0.00 | 161.58 | 0.00 | 5,734.26 |
| | 1030 | | Staff Vending | 132.07 | 0.00 | 0.00 | 0.00 | 132.07 |
| | 1040 | | Donations | 8,086.34 | 130.20 | 235.70 | -350.66 | 7,630.18 |
| | 1048 | | Parent Involvement Activities | 634.99 | 0.00 | 0.00 | 0.00 | 634.99 |
| | | A | Totals: | 14,749.24 | 130.20 | 397.28 | -350.66 | 14,131.50 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4230 | | Environmental Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4540 | | Other Clubs | 762.63 | 0.00 | 424.07 | 0.00 | 338.56 |
| | 4610 | | SAFE/DARE/Drug Free | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | | Student Council | 2,011.10 | 0.00 | 0.00 | 0.00 | 2,011.10 |
| | 4770 | | Yearbook | 88.00 | 0.00 | 0.00 | 0.00 | 88.00 |
| | | D | Totals: | 2,861.73 | 0.00 | 424.07 | 0.00 | 2,437.66 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | | Fundraising-General | 3,417.73 | 0.00 | 575.22 | 0.00 | 2,842.51 |
| | 5070 | | Library | 6,423.31 | 0.00 | 0.00 | 0.00 | 6,423.31 |
| | 5110 | | Other Student Activities | 1,751.88 | 0.00 | 0.00 | 0.00 | 1,751.88 |
| | 5121 | | KG Field Trips-Curriculum Related | -150.50 | 0.00 | 0.00 | 150.50 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 36.00 | 0.00 | 0.00 | -36.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | -120.50 | 0.00 | 0.00 | 156.50 | 36.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 84.00 | 0.00 | 0.00 | -84.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | -79.66 | 0.00 | 0.00 | 163.66 | 84.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 74.75 | 0.00 | 0.00 | -74.75 | 0.00 |
| | 5140 | | PayBac | 1,822.60 | 0.00 | 0.00 | 0.00 | 1,822.60 |
| | | E | Totals: | 13,259.61 | 0.00 | 575.22 | 275.91 | 12,960.30 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Rockwell Totals: | | 30,870.58 | 130.20 | 1,396.57 | -74.75 | 29,529.46 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| 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 | 7,502.86 | 3,176.29 | 880.66 | 0.00 | 9,798.49 |
| | 1030 | Staff Vending | 86.55 | 0.00 | 0.00 | 0.00 | 86.55 |
| | 1040 | Donations | 37.28 | 0.00 | 0.00 | 0.00 | 37.28 |
| | | A Totals: | 7,626.69 | 3,176.29 | 880.66 | 0.00 | 9,922.32 |
| D | CLUBS AND ORGANIZATIONS | | | | | | |
| | 4070 | Birthday Book Club | 3,049.01 | 0.00 | 0.00 | 0.00 | 3,049.01 |
| | 4140 | Choir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4620 | Safety Patrol | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| | 4710 | Student Council | 66.77 | 0.00 | 0.00 | 0.00 | 66.77 |
| | | D Totals: | 3,140.78 | 0.00 | 0.00 | 0.00 | 3,140.78 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | |
| | 5040 | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | Hospitality | 1,208.99 | 0.00 | 0.00 | 0.00 | 1,208.99 |
| | 5080 | Media | -107.26 | 42.41 | 0.00 | 0.00 | -64.85 |
| | 5100 | Other Adm Custodial | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | 5110 | Other Student Activities | 1,706.51 | 0.00 | 0.00 | 0.00 | 1,706.51 |
| | 5121 | KG Field Trips-Curriculum Related | 119.17 | 0.00 | 0.00 | 0.00 | 119.17 |
| | 5122 | 1st Grade Field Trips-Curriculum Related | -399.50 | 500.00 | 0.00 | 0.00 | 100.50 |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | -296.08 | 0.00 | 0.00 | 0.00 | -296.08 |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 612.25 | 0.00 | 478.20 | 0.00 | 134.05 |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 104.11 | 0.00 | 0.00 | 0.00 | 104.11 |
| | 5126 | 5th Grade Field Trips-Curriculum Related | 798.02 | 0.00 | 227.13 | 0.00 | 570.89 |
| | 5140 | PayBac | 7,987.91 | 235.93 | 160.93 | 0.00 | 8,062.91 |
| | 5180 | Teacher Fund/Grants | 1,735.97 | 0.00 | 0.00 | 0.00 | 1,735.97 |
| | | E Totals: | 13,670.09 | 778.34 | 866.26 | 0.00 | 13,582.17 |
| Q | STUDENT FEE FUND | | | | | | |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Rohwer Totals: | 24,437.56 | 3,954.63 | 1,746.92 | 0.00 | 26,645.27 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-----------------------------------|-------------------------|-------------|--|------------------|---------------|---------------|---------------|------------------|
| Sandoz Sandoz Elementary | | | | | | | | |
| A ACTIVITY GENERAL | | | | | | | | |
| | 1010 | | General Admin | 22,172.71 | 0.00 | -26.33 | 0.00 | 22,199.04 |
| | 1030 | | Staff Vending | 611.00 | 0.00 | 0.00 | 0.00 | 611.00 |
| | A Totals: | | | 22,783.71 | 0.00 | -26.33 | 0.00 | 22,810.04 |
| 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 | 2,094.92 | 0.00 | 0.00 | 0.00 | 2,094.92 |
| | 5110 | | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5115 | | Field Trips-Curriculum Related | 340.00 | 0.00 | 0.00 | 825.24 | 1,165.24 |
| | 5121 | | KG Field Trips-Curriculum Related | -225.29 | 0.00 | 153.12 | 378.41 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 1.08 | 150.00 | 0.00 | -151.08 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 57.49 | 0.00 | 0.00 | -57.49 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 152.26 | 0.00 | 0.00 | -152.26 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | -92.78 | 0.00 | 0.00 | 92.78 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 178.78 | 0.00 | 0.00 | -178.78 | 0.00 |
| | E Totals: | | | 2,506.46 | 150.00 | 153.12 | 756.82 | 3,260.16 |
| Q STUDENT FEE FUND | | | | | | | | |
| | 7090 | | ACP (SpEd) Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Q Totals: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sandoz Totals: | | | 25,291.14 | 150.00 | 126.79 | 756.82 | 26,071.17 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|------------------------------------|---------------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| Upchurc Upchurch Elementary | | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 8,825.78 | 1.29 | 279.77 | 0.00 | 8,547.30 |
| | 1030 | | Staff Vending | 417.31 | 0.00 | 0.00 | 0.00 | 417.31 |
| | 1047 | | Box Tops Program | 2,089.00 | 0.00 | 0.00 | 0.00 | 2,089.00 |
| | A Totals: | | | 11,332.09 | 1.29 | 279.77 | 0.00 | 11,053.61 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4130 | | Chess Club | 366.35 | 0.00 | 0.00 | 0.00 | 366.35 |
| | 4540 | | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | | Student Council | 3,578.54 | 0.00 | 1,055.66 | 0.00 | 2,522.88 |
| | D Totals: | | | 3,944.89 | 0.00 | 1,055.66 | 0.00 | 2,889.23 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | | Fundraising-General | 8,667.24 | 0.00 | 0.00 | 0.00 | 8,667.24 |
| | 5070 | | Library | 7,113.33 | 0.00 | 200.00 | 0.00 | 6,913.33 |
| | 5110 | | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 593.74 | 0.00 | 593.74 | 0.00 | 0.00 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 377.25 | 0.00 | 377.25 | 0.00 | 0.00 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 182.24 | 0.00 | 182.24 | 0.00 | 0.00 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 230.00 | 0.00 | 230.00 | 0.00 | 0.00 |
| | E Totals: | | | 17,163.80 | 0.00 | 1,583.23 | 0.00 | 15,580.57 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Q Totals: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | ATHLETIC | | | | | | | |
| | 9020 | | Cash Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9130 | | Booster Contributions-Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | S Totals: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Upchurc Totals: | | | | 32,440.78 | 1.29 | 2,918.66 | 0.00 | 29,523.41 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-----------------------------------|---------------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| Wheeler Wheeler Elementary | | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 2,402.74 | 0.87 | 1,133.98 | 0.00 | 1,269.63 |
| | 1030 | | Staff Vending | 156.65 | 0.00 | 0.00 | 0.00 | 156.65 |
| | 1040 | | Donations | 2,339.27 | 0.00 | 0.00 | 0.00 | 2,339.27 |
| | 1051 | | Building Projects-PTA | 1,735.97 | 0.00 | 0.00 | 0.00 | 1,735.97 |
| | A Totals: | | | 6,634.63 | 0.87 | 1,133.98 | 0.00 | 5,501.52 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4070 | | Birthday Book Club | 3,014.09 | 0.00 | 0.00 | 0.00 | 3,014.09 |
| | 4500 | | Music | 580.62 | 0.00 | 0.00 | 0.00 | 580.62 |
| | 4710 | | Student Council | -125.24 | 0.00 | 0.00 | 0.00 | -125.24 |
| | D Totals: | | | 3,469.47 | 0.00 | 0.00 | 0.00 | 3,469.47 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5040 | | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5050 | | HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | | Hospitality | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| | 5080 | | Media | 4,470.07 | 206.16 | 0.00 | 0.00 | 4,676.23 |
| | 5100 | | Other Adm Custodial | 2,994.68 | 0.00 | 0.00 | 0.00 | 2,994.68 |
| | 5110 | | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | | KG Field Trips-Curriculum Related | 171.23 | 0.00 | 0.00 | 0.00 | 171.23 |
| | 5122 | | 1st Grade Field Trips-Curriculum Related | 233.64 | 0.00 | 341.76 | 0.00 | -108.12 |
| | 5123 | | 2nd Grade Field Trips-Curriculum Related | 130.62 | 0.00 | 0.00 | 0.00 | 130.62 |
| | 5124 | | 3rd Grade Field Trips-Curriculum Related | 653.88 | 0.00 | 893.66 | 0.00 | -239.78 |
| | 5125 | | 4th Grade Field Trips-Curriculum Related | -764.30 | 638.66 | 0.00 | 0.00 | -125.64 |
| | 5126 | | 5th Grade Field Trips-Curriculum Related | 314.47 | 0.00 | 0.00 | 0.00 | 314.47 |
| | 5181 | | Grants | 1,564.86 | 0.00 | 0.00 | 0.00 | 1,564.86 |
| | E Totals: | | | 9,799.15 | 844.82 | 1,235.42 | 0.00 | 9,408.55 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7000 | | KG Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7010 | | 1st Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7020 | | 2nd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7030 | | 3rd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7040 | | 4th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7050 | | 5th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7195 | | HAL Field Trips | -190.46 | 0.00 | 0.00 | 0.00 | -190.46 |
| | 7600 | | Garden Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Q Totals: | | | -190.46 | 0.00 | 0.00 | 0.00 | -190.46 |
| Wheeler Totals: | | | | 19,712.79 | 845.69 | 2,369.40 | 0.00 | 18,189.08 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--------------------------------------|---------------------------------|--|---------------|----------------|----------|---------------|-------------|--------------|
| Willowd Willowdale Elementary | | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | General Admin | | 11,144.28 | 1,395.00 | 125.03 | 0.00 | 12,414.25 |
| | 1030 | Staff Vending | | 897.54 | 60.00 | 64.08 | 0.00 | 893.46 |
| | 1040 | Donations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1043 | Playground | | 9,880.20 | 0.00 | 0.00 | 0.00 | 9,880.20 |
| | | A | Totals: | 21,922.02 | 1,455.00 | 189.11 | 0.00 | 23,187.91 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | Art | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4140 | Choir | | -33.96 | 0.00 | 0.00 | 0.00 | -33.96 |
| | 4230 | Environmental Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4500 | Music | | -113.12 | 0.00 | 0.00 | 0.00 | -113.12 |
| | 4710 | Student Council | | 1,565.19 | 0.00 | 0.00 | 0.00 | 1,565.19 |
| | | D | Totals: | 1,418.11 | 0.00 | 0.00 | 0.00 | 1,418.11 |
| 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 | | 2,087.63 | 103.62 | 7.76 | 13.43 | 2,196.92 |
| | 5100 | Other Adm Custodial | | 240.33 | 0.00 | 0.00 | 0.00 | 240.33 |
| | 5110 | Other Student Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5120 | P.E. | | 509.91 | 0.00 | 0.00 | 0.00 | 509.91 |
| | 5121 | KG Field Trips-Curriculum Related | | 428.57 | 0.00 | 350.00 | -13.43 | 65.14 |
| | 5122 | 1st Grade Field Trips-Curriculum Related | | 150.38 | 0.00 | 0.00 | -365.00 | -214.62 |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | | -151.18 | 0.00 | 0.00 | 0.00 | -151.18 |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | | -1,005.63 | 684.40 | 0.00 | 365.00 | 43.77 |
| | 5125 | 4th Grade Field Trips-Curriculum Related | | 158.04 | 0.50 | 0.00 | 0.00 | 158.54 |
| | 5126 | 5th Grade Field Trips-Curriculum Related | | -641.18 | 886.00 | 438.42 | 52.00 | -141.60 |
| | 5180 | Teacher Fund/Grants | | 31.25 | 985.00 | 0.00 | 0.00 | 1,016.25 |
| | 5200 | Outdoor Learning Environment | | 131.93 | 0.00 | 0.00 | 0.00 | 131.93 |
| | | E | Totals: | 1,940.05 | 2,659.52 | 796.18 | 52.00 | 3,855.39 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7900 | Field Trips-Other | | 3,259.62 | 0.00 | 0.00 | -52.00 | 3,207.62 |
| | | Q | Totals: | 3,259.62 | 0.00 | 0.00 | -52.00 | 3,207.62 |
| S | ATHLETIC | | | | | | | |
| | 9055 | Athletics - Projects | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | S | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Willowda Totals: | | 28,539.80 | 4,114.52 | 985.29 | 0.00 | 31,669.03 |

Report Totals:

| | | | | |
|--------------|------------|------------|--------|--------------|
| 3,480,413.95 | 593,296.89 | 654,539.40 | 673.56 | 3,419,845.00 |
|--------------|------------|------------|--------|--------------|

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|-----------------------------|------------------|-----------------|-----------------|-------------|------------------|
| AMS | Andersen Middle School | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | | 1010 | General Admin | 18,683.21 | 4.96 | 614.82 | 0.00 | 18,073.35 |
| | | 1016 | Rev Trak Fees | 12.77 | 0.00 | 12.90 | 0.00 | -0.13 |
| | | 1025 | Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1030 | Staff Vending | 250.17 | 0.00 | 0.00 | 0.00 | 250.17 |
| | | 1035 | Student Vending | 2,846.23 | 0.00 | 0.00 | 0.00 | 2,846.23 |
| | | 1105 | Laptop Insurance | 40.00 | 20.00 | 0.00 | 0.00 | 60.00 |
| | | 1106 | Laptop Loss/Damage | 335.00 | 95.00 | 791.00 | 0.00 | -361.00 |
| | | 1170 | Wellness | 850.18 | 0.00 | 0.00 | 0.00 | 850.18 |
| | | | A Totals: | 23,017.56 | 119.96 | 1,418.72 | 0.00 | 21,718.80 |
| B | Athletics-Girls | | | | | | | |
| | | 2013 | Misc. Expenditures - Girls | 6,764.12 | 1,315.00 | 0.00 | 0.00 | 8,079.12 |
| | | | B Totals: | 6,764.12 | 1,315.00 | 0.00 | 0.00 | 8,079.12 |
| C | Athletics-Boys | | | | | | | |
| | | 3003 | Entry Fees - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3013 | Misc. Expenditures - Boys | 8,958.84 | 1,250.00 | 0.00 | 0.00 | 10,208.84 |
| | | | C Totals: | 8,958.84 | 1,250.00 | 0.00 | 0.00 | 10,208.84 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | | 4040 | Art | 365.08 | 0.00 | 0.00 | 0.00 | 365.08 |
| | | 4060 | Band | 6,202.60 | 0.00 | 1,415.98 | 0.00 | 4,786.62 |
| | | 4080 | Book Club | 213.17 | 0.00 | 0.00 | 0.00 | 213.17 |
| | | 4100 | Builders Club | -22.77 | 0.00 | 0.00 | 0.00 | -22.77 |
| | | 4220 | Drama Club | 49.75 | 0.00 | 0.00 | 0.00 | 49.75 |
| | | 4260 | FCS Club | 1,894.43 | 0.00 | 0.00 | 0.00 | 1,894.43 |
| | | 4370 | Industrial Arts | 19,386.51 | 707.00 | 0.00 | 0.00 | 20,093.51 |
| | | 4440 | Leadership Club | 1,299.15 | 0.00 | 0.00 | 0.00 | 1,299.15 |
| | | 4500 | Music | 1,496.30 | 0.00 | 0.00 | 0.00 | 1,496.30 |
| | | 4540 | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4560 | Photography Club | 79.58 | 0.00 | 0.00 | 0.00 | 79.58 |
| | | 4600 | Robotics & Engineering Club | 880.00 | 0.00 | 0.00 | 0.00 | 880.00 |
| | | 4710 | Student Council | 3,925.56 | 0.00 | 0.00 | 0.00 | 3,925.56 |
| | | 4770 | Yearbook | 3,912.58 | 1,356.50 | 568.00 | 0.00 | 4,701.08 |
| | | 4780 | Youth to Youth | 1,205.68 | 0.00 | 0.00 | 0.00 | 1,205.68 |
| | | | D Totals: | 40,887.62 | 2,063.50 | 1,983.98 | 0.00 | 40,967.14 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | | 5020 | Fines | 5,722.90 | 325.00 | 0.00 | 0.00 | 6,047.90 |
| | | 5030 | Counseling Center | -102.34 | 0.00 | 10.99 | 0.00 | -113.33 |
| | | 5040 | Fundraising-General | 10,104.17 | 0.00 | 0.00 | 0.00 | 10,104.17 |
| | | 5050 | HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5060 | Hospitality | 1,891.81 | 0.00 | 0.00 | 0.00 | 1,891.81 |
| | | 5070 | Library | 1,744.67 | 48.03 | 19.97 | 0.00 | 1,772.73 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|--|-------------------|-----------------|-----------------|-------------|-------------------|
| | | 5100 | Other Adm Custodial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5110 | Other Student Activities | -2,941.93 | 0.00 | 0.00 | 0.00 | -2,941.93 |
| | | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5120 | P.E. | 1,168.26 | 12.00 | 0.00 | 0.00 | 1,180.26 |
| | | 5127 | 6th Grade Field Trips-Curriculum Related | 285.43 | 0.00 | 0.00 | 0.00 | 285.43 |
| | | 5128 | 7th Grade Field Trips-Curriculum Related | -280.85 | 0.00 | 0.00 | 0.00 | -280.85 |
| | | 5129 | 8th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5165 | Logo Sales | 5,018.58 | 8.00 | 0.00 | 0.00 | 5,026.58 |
| | | 5215 | Special Events | 2,527.92 | 0.00 | 0.00 | 0.00 | 2,527.92 |
| | | | E Totals: | 25,138.62 | 393.03 | 30.96 | 0.00 | 25,500.69 |
| Q | STUDENT FEE FUND | | | | | | | |
| | | 7150 | Jumpstart | 1,042.28 | 0.00 | 0.00 | 0.00 | 1,042.28 |
| | | 7160 | Participation Fees - Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7170 | Participation Fees - Clubs & Orgs | 961.00 | 0.00 | 0.00 | 0.00 | 961.00 |
| | | 7195 | HAL Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7901 | Student Transportation | 1,890.00 | 60.00 | 1,890.00 | 0.00 | 60.00 |
| | | | Q Totals: | 3,893.28 | 60.00 | 1,890.00 | 0.00 | 2,063.28 |
| S | ATHLETIC | | | | | | | |
| | | 9050 | Athletic-General | 9,977.51 | 0.00 | 108.83 | 0.00 | 9,868.68 |
| | | 9070 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | S Totals: | 9,977.51 | 0.00 | 108.83 | 0.00 | 9,868.68 |
| | | | AMS Totals: | 118,637.55 | 5,201.49 | 5,432.49 | 0.00 | 118,406.55 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------------|-------------|----------------------------|------------------|-----------------|-----------------|----------------|------------------|
| BMS | Beadle Middle School | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | | 1010 | General Admin | 17,069.74 | 2,546.90 | 929.35 | -124.18 | 18,563.11 |
| | | 1016 | Rev Trak Fees | 29.74 | 12.24 | 42.12 | -0.36 | -0.50 |
| | | 1025 | Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1030 | Staff Vending | -27.13 | 0.00 | 0.00 | 0.00 | -27.13 |
| | | 1035 | Student Vending | 1.85 | 0.00 | 0.00 | 0.00 | 1.85 |
| | | 1040 | Donations | 4,504.69 | 0.00 | 614.55 | 0.00 | 3,890.14 |
| | | 1070 | Start Up Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1080 | Next Year Monies | 39.95 | 0.00 | 0.00 | 0.00 | 39.95 |
| | | 1105 | Laptop Insurance | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| | | 1106 | Laptop Loss/Damage | 815.00 | 160.00 | 1,136.00 | 0.00 | -161.00 |
| | | 1170 | Wellness | -32.41 | 0.00 | 0.00 | 0.00 | -32.41 |
| | | | A Totals: | 22,441.43 | 2,719.14 | 2,722.02 | -124.54 | 22,314.01 |
| B | Athletics-Girls | | | | | | | |
| | | 2013 | Misc. Expenditures - Girls | -774.15 | 358.46 | 0.00 | 800.00 | 384.31 |
| | | | B Totals: | -774.15 | 358.46 | 0.00 | 800.00 | 384.31 |
| C | Athletics-Boys | | | | | | | |
| | | 3004 | Equipment - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3013 | Misc. Expenditures - Boys | -2,760.43 | 333.46 | 0.00 | 0.00 | -2,426.97 |
| | | | C Totals: | -2,760.43 | 333.46 | 0.00 | 0.00 | -2,426.97 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | | 4040 | Art | 10.81 | 0.00 | 0.00 | 0.00 | 10.81 |
| | | 4060 | Band | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4170 | Cross Country Club | 2.88 | 0.00 | 0.00 | 0.00 | 2.88 |
| | | 4190 | Dance | 3.71 | 0.00 | 0.00 | 0.00 | 3.71 |
| | | 4200 | Debate Team | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4220 | Drama Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4230 | Environmental Club | 290.12 | 0.00 | 0.00 | 0.00 | 290.12 |
| | | 4260 | FCS Club | 616.56 | 0.00 | 0.00 | 0.00 | 616.56 |
| | | 4320 | Educators Rising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4345 | Craft Club | 15.65 | 0.00 | 0.00 | 0.00 | 15.65 |
| | | 4370 | Industrial Arts | 2,743.85 | 275.50 | 0.00 | 0.00 | 3,019.35 |
| | | 4500 | Music | -232.82 | 0.00 | 0.00 | 0.00 | -232.82 |
| | | 4540 | Other Clubs | 1,724.03 | 420.00 | 1,039.50 | 0.00 | 1,104.53 |
| | | 4570 | Play Production | 5,837.27 | 0.00 | 2,570.00 | 0.00 | 3,267.27 |
| | | 4630 | Science Club | 41.58 | 0.00 | 0.00 | 0.00 | 41.58 |
| | | 4645 | Show Choir | 1,110.13 | 0.00 | 238.70 | 250.00 | 1,121.43 |
| | | 4690 | Spirit Shop | 1,851.50 | -38.30 | 0.00 | 0.00 | 1,813.20 |
| | | 4710 | Student Council | 1,633.15 | 0.00 | 462.92 | 0.00 | 1,170.23 |
| | | 4770 | Yearbook | 16,023.12 | 74.64 | 0.00 | 749.18 | 16,846.94 |
| | | 4780 | Youth to Youth | 107.33 | 0.00 | 0.00 | 0.00 | 107.33 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|--|----------------|----------|---------------|-------------|--------------|
| | D | Totals: | 31,778.87 | 731.84 | 4,311.12 | 999.18 | 29,198.77 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | |
| | 5020 | Fines | 1,483.22 | -7.25 | 0.00 | 0.00 | 1,475.97 |
| | 5025 | Fines - Library Book | 2,793.94 | 287.19 | 15.44 | 0.00 | 3,065.69 |
| | 5027 | Fines-Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5030 | Counseling Center | 108.51 | -12.00 | 0.00 | 0.00 | 96.51 |
| | 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 | 2,880.38 | 0.00 | 120.01 | 0.00 | 2,760.37 |
| | 5070 | Library | 168.50 | 0.00 | 0.00 | 0.00 | 168.50 |
| | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5120 | P.E. | 2,898.86 | 0.00 | 0.00 | 0.00 | 2,898.86 |
| | 5127 | 6th Grade Field Trips-Curriculum Related | 1,313.60 | 0.00 | 0.00 | 0.00 | 1,313.60 |
| | 5128 | 7th Grade Field Trips-Curriculum Related | 89.45 | 0.00 | 0.00 | 0.00 | 89.45 |
| | 5129 | 8th Grade Field Trips-Curriculum Related | 62.10 | 0.00 | 0.00 | 0.00 | 62.10 |
| | 5180 | Teacher Fund/Grants | 548.72 | 0.00 | 122.79 | 0.00 | 425.93 |
| | 5215 | Special Events | 230.25 | 0.00 | 0.00 | 0.00 | 230.25 |
| | 5220 | Site Improvements | 475.83 | 0.00 | 0.00 | 0.00 | 475.83 |
| | E | Totals: | 13,053.36 | 267.94 | 258.24 | 0.00 | 13,063.06 |
| Q | STUDENT FEE FUND | | | | | | |
| | 7060 | 6th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7100 | After School Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7150 | Jumpstart | 689.28 | 380.72 | 0.00 | 0.36 | 1,070.36 |
| | 7160 | Participation Fees - Athletics | 800.00 | 0.00 | 0.00 | -800.00 | 0.00 |
| | 7170 | Participation Fees - Clubs & Orgs | 250.00 | 0.00 | 0.00 | -250.00 | 0.00 |
| | 7190 | Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7195 | HAL Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7901 | Student Transportation | 3,531.07 | 1,174.00 | 4,020.00 | -625.00 | 60.07 |
| | Q | Totals: | 5,270.35 | 1,554.72 | 4,020.00 | -1,674.64 | 1,130.43 |
| S | ATHLETIC | | | | | | |
| | 9070 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | S | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | BMS | Totals: | 69,009.43 | 5,965.56 | 11,311.38 | 0.00 | 63,663.61 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------------|-------------|----------------------------|------------------|-----------------|-----------------|-------------|-----------------|
| CMS | Central Middle School | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 4,020.76 | 2,501.88 | 869.59 | 0.00 | 5,653.05 |
| | 1016 | | Rev Trak Fees | 3.45 | 11.07 | 0.00 | 0.00 | 14.52 |
| | 1025 | | Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1030 | | Staff Vending | 106.97 | 0.00 | 0.00 | 0.00 | 106.97 |
| | 1035 | | Student Vending | 279.91 | 0.00 | 0.00 | 0.00 | 279.91 |
| | 1040 | | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1050 | | Projects/Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1080 | | Next Year Monies | -105.00 | 0.00 | 0.00 | 0.00 | -105.00 |
| | 1105 | | Laptop Insurance | -20.00 | 0.00 | 0.00 | 0.00 | -20.00 |
| | 1106 | | Laptop Loss/Damage | 11.00 | 996.00 | 586.00 | 0.00 | 421.00 |
| | 1107 | | Laptop Insurance-YAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1108 | | Laptop Loss-Damage YAP | 8.29 | 0.00 | 0.00 | 0.00 | 8.29 |
| | | A | Totals: | 4,305.38 | 3,508.95 | 1,455.59 | 0.00 | 6,358.74 |
| B | Athletics-Girls | | | | | | | |
| | 2013 | | Misc. Expenditures - Girls | 3,437.71 | 0.00 | 104.10 | 0.00 | 3,333.61 |
| | | B | Totals: | 3,437.71 | 0.00 | 104.10 | 0.00 | 3,333.61 |
| C | Athletics-Boys | | | | | | | |
| | 3003 | | Entry Fees - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3013 | | Misc. Expenditures - Boys | 3,905.86 | 0.00 | 0.00 | 0.00 | 3,905.86 |
| | | C | Totals: | 3,905.86 | 0.00 | 0.00 | 0.00 | 3,905.86 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4010 | | 40 Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4040 | | Art | 507.11 | 0.00 | 233.82 | 0.00 | 273.29 |
| | 4059 | | Band Camp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4060 | | Band | -16.00 | 0.00 | 0.00 | 0.00 | -16.00 |
| | 4062 | | Band Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4090 | | Bowling Club | 150.94 | 0.00 | 0.00 | 0.00 | 150.94 |
| | 4140 | | Choir | -158.49 | 0.00 | 0.00 | 0.00 | -158.49 |
| | 4170 | | Cross Country Club | 263.81 | 0.00 | 0.00 | 0.00 | 263.81 |
| | 4220 | | Drama Club | 1,612.51 | 0.00 | 0.00 | 0.00 | 1,612.51 |
| | 4260 | | FCS Club | 313.86 | 0.00 | 0.00 | 0.00 | 313.86 |
| | 4370 | | Industrial Arts | 589.43 | 0.00 | 24.25 | 0.00 | 565.18 |
| | 4500 | | Music | 892.92 | 0.00 | 20.12 | 0.00 | 872.80 |
| | 4530 | | Orchestra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4540 | | Other Clubs | 560.00 | 0.00 | 404.00 | 0.00 | 156.00 |
| | 4670 | | SPARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | | Student Council | 3,412.41 | 25.00 | 396.96 | 0.00 | 3,040.45 |
| | 4760 | | World Language | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4770 | | Yearbook | 3,128.46 | 958.00 | 4,537.86 | 0.00 | -451.40 |
| | | D | Totals: | 11,256.96 | 983.00 | 5,617.01 | 0.00 | 6,622.95 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5015 | | Circle of Friends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5020 | | Fines | 312.56 | 0.00 | 0.00 | 0.00 | 312.56 |
| | 5027 | | Fines-Textbooks | 559.72 | 10.00 | 0.00 | 0.00 | 569.72 |
| | 5040 | | Fundraising-General | 8,368.14 | 0.00 | 1,709.91 | 0.00 | 6,658.23 |
| | 5050 | | HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5070 | | Library | 2,207.39 | 292.56 | 47.75 | 0.00 | 2,452.20 |
| | 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 | 8,378.72 | 0.00 | 284.53 | 0.00 | 8,094.19 |
| | 5100 | | Other Adm Custodial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5110 | | Other Student Activities | 1,539.09 | 0.00 | 0.00 | 0.00 | 1,539.09 |
| | 5115 | | Field Trips-Curriculum Related | 241.69 | 0.00 | 0.00 | 0.00 | 241.69 |
| | 5119 | | Montessori 6-8 | -3,889.33 | 0.00 | 2,529.44 | 0.00 | -6,418.77 |
| | 5120 | | P.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5127 | | 6th Grade Field Trips-Curriculum Related | -158.09 | 0.00 | 0.00 | 0.00 | -158.09 |
| | 5128 | | 7th Grade Field Trips-Curriculum Related | 834.62 | 0.00 | 0.00 | 0.00 | 834.62 |
| | 5129 | | 8th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5140 | | PayBac | 16.48 | 0.00 | 0.00 | 0.00 | 16.48 |
| | 5170 | | Student Notebooks | 1,053.82 | 0.00 | 0.00 | 0.00 | 1,053.82 |
| | 5180 | | Teacher Fund/Grants | 2,259.29 | 0.00 | 96.00 | 0.00 | 2,163.29 |
| | 5185 | | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5210 | | Zone | -2.65 | 32.12 | 0.00 | 0.00 | 29.47 |
| | | E | Totals: | 21,932.02 | 334.68 | 4,667.63 | 0.00 | 17,599.07 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7060 | | 6th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7070 | | 7th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7080 | | 8th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7135 | | Montessori 6-8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7150 | | Jumpstart | -250.39 | 753.00 | 0.00 | 0.00 | 502.61 |
| | 7160 | | Participation Fees - Athletics | 295.00 | 710.00 | 0.00 | 0.00 | 1,005.00 |
| | 7170 | | Participation Fees - Clubs & Orgs | -85.07 | 0.00 | 39.80 | 0.00 | -124.87 |
| | 7195 | | HAL Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7200 | | Outdoor Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7901 | | Student Transportation | 2,520.00 | 60.00 | 2,640.00 | 0.00 | -60.00 |
| | | Q | Totals: | 2,479.54 | 1,523.00 | 2,679.80 | 0.00 | 1,322.74 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|------------------------|----------------|----------|---------------|-------------|--------------|
| S | ATHLETIC | | | | | | | |
| | | 9030 | Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 9050 | Athletic-General | 2,968.45 | 0.00 | 592.34 | 0.00 | 2,376.11 |
| | | 9070 | Miscellaneous Receipts | 660.51 | 0.00 | 18.13 | 0.00 | 642.38 |
| | | 9080 | Fundraising-Athletic | 280.22 | 0.00 | 0.00 | 0.00 | 280.22 |
| | | | S Totals: | 3,909.18 | 0.00 | 610.47 | 0.00 | 3,298.71 |
| | | | CMS Totals: | 51,226.65 | 6,349.63 | 15,134.60 | 0.00 | 42,441.68 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|----------------------------|-------------------|-----------------|-----------------|-----------------|-------------------|
| KMS | Kiewit Middle School | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | | 1010 | General Admin | 3,871.18 | 0.00 | 0.00 | 0.00 | 3,871.18 |
| | | 1016 | Rev Trak Fees | 93.65 | 94.41 | 173.22 | 0.00 | 14.84 |
| | | 1025 | Savings | 41,057.86 | 0.00 | 0.00 | 0.00 | 41,057.86 |
| | | 1030 | Staff Vending | 452.70 | 280.00 | 0.00 | 0.00 | 732.70 |
| | | 1035 | Student Vending | 44,463.74 | 1,684.25 | 1,607.06 | 0.00 | 44,540.93 |
| | | 1050 | Projects/Support | 18,080.97 | 0.00 | 0.00 | 0.00 | 18,080.97 |
| | | 1105 | Laptop Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1106 | Laptop Loss/Damage | 970.00 | 543.00 | 1,513.00 | 0.00 | 0.00 |
| | | | A Totals: | 108,990.10 | 2,601.66 | 3,293.28 | 0.00 | 108,298.48 |
| B | Athletics-Girls | | | | | | | |
| | | 2013 | Misc. Expenditures - Girls | -35.33 | 0.00 | 0.00 | 3,675.00 | 3,639.67 |
| | | | B Totals: | -35.33 | 0.00 | 0.00 | 3,675.00 | 3,639.67 |
| C | Athletics-Boys | | | | | | | |
| | | 3003 | Entry Fees - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3013 | Misc. Expenditures - Boys | -478.32 | 0.00 | 0.00 | 3,675.00 | 3,196.68 |
| | | 3052 | Camps - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | C Totals: | -478.32 | 0.00 | 0.00 | 3,675.00 | 3,196.68 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | | 4040 | Art | 272.31 | 0.00 | 0.00 | 0.00 | 272.31 |
| | | 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 | 749.56 | 0.00 | 0.00 | 0.00 | 749.56 |
| | | 4370 | Industrial Arts | 16,549.84 | 203.00 | 0.00 | 0.00 | 16,752.84 |
| | | 4380 | International Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4500 | Music | 1,992.12 | 0.00 | 0.00 | 0.00 | 1,992.12 |
| | | 4540 | Other Clubs | 1.80 | 0.00 | 0.00 | 0.00 | 1.80 |
| | | 4630 | Science Club | 402.27 | 0.00 | 0.00 | 0.00 | 402.27 |
| | | 4680 | Speech Club | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| | | 4710 | Student Council | 3,415.69 | 0.00 | 15.98 | 0.00 | 3,399.71 |
| | | 4750 | Volunteer Club | 1,931.33 | 0.00 | 0.00 | 0.00 | 1,931.33 |
| | | 4770 | Yearbook | 31,183.04 | 2,680.00 | 0.00 | 0.00 | 33,863.04 |
| | | 4780 | Youth to Youth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | D Totals: | 59,976.54 | 2,883.00 | 15.98 | 0.00 | 62,843.56 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | | 5027 | Fines-Textbooks | 118.00 | 419.61 | 0.00 | 0.00 | 537.61 |
| | | 5040 | Fundraising-General | 3,994.80 | 0.00 | 28.92 | 0.00 | 3,965.88 |
| | | 5050 | HAL | 395.91 | 0.00 | 0.00 | 0.00 | 395.91 |
| | | 5060 | Hospitality | 1,612.35 | 0.00 | 0.00 | 0.00 | 1,612.35 |
| | | 5070 | Library | 6,390.16 | 351.04 | 409.35 | 0.00 | 6,331.85 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|----------------|--|-------------------|------------------|------------------|------------------|-------------------|
| | | 5100 | Other Adm Custodial | 3,098.86 | 0.00 | 0.00 | 0.00 | 3,098.86 |
| | | 5115 | Field Trips-Curriculum Related | 5,845.00 | 0.00 | 0.00 | -157.34 | 5,687.66 |
| | | 5120 | P.E. | 928.80 | 0.00 | 0.00 | 0.00 | 928.80 |
| | | 5127 | 6th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5128 | 7th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5129 | 8th Grade Field Trips-Curriculum Related | -62.00 | 0.00 | 95.34 | 157.34 | 0.00 |
| | | 5140 | PayBac | 3,374.79 | 0.00 | 0.00 | 0.00 | 3,374.79 |
| | | 5165 | Logo Sales | 41,892.69 | 0.00 | 0.00 | 0.00 | 41,892.69 |
| | | 5175 | Student Scholarships | 1,536.06 | 0.00 | 0.00 | 0.00 | 1,536.06 |
| | | 5180 | Teacher Fund/Grants | 363.01 | 0.00 | 0.00 | 0.00 | 363.01 |
| | | 5185 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E | Totals: | | 69,488.43 | 770.65 | 533.61 | 0.00 | 69,725.47 |
| Q | STUDENT FEE FUND | | | | | | | |
| | | 7060 | 6th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7070 | 7th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7080 | 8th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7100 | After School Program | 2,939.25 | 14,494.00 | 9,082.25 | 0.00 | 8,351.00 |
| | | 7140 | Mini-Classes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7150 | Jumpstart | 10.00 | 1,260.00 | 0.00 | 0.00 | 1,270.00 |
| | | 7160 | Participation Fees - Athletics | 7,350.00 | 0.00 | 0.00 | -7,350.00 | 0.00 |
| | | 7170 | Participation Fees - Clubs & Orgs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7195 | HAL Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7901 | Student Transportation | 90.00 | 1,470.00 | 1,440.00 | 0.00 | 120.00 |
| | Q | Totals: | | 10,389.25 | 17,224.00 | 10,522.25 | -7,350.00 | 9,741.00 |
| S | ATHLETIC | | | | | | | |
| | | 9050 | Athletic-General | 12,544.99 | 2,500.00 | 0.00 | 0.00 | 15,044.99 |
| | | 9070 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | S | Totals: | | 12,544.99 | 2,500.00 | 0.00 | 0.00 | 15,044.99 |
| | KMS | Totals: | | 260,875.66 | 25,979.31 | 14,365.12 | 0.00 | 272,489.85 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|---------------------------------------|----------------|----------|---------------|-------------|--------------|
| NMS | North Middle School | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 18,268.05 | 2,544.03 | 585.89 | 0.00 | 20,226.19 |
| | 1016 | | Rev Trak Fees | 24.07 | 10.97 | 33.40 | 0.00 | 1.64 |
| | 1030 | | Staff Vending | 7.67 | 0.00 | 0.00 | 0.00 | 7.67 |
| | 1035 | | Student Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1036 | | NMS Spiritwear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1037 | | Mustang Express-O | 544.19 | 0.00 | 0.00 | 0.00 | 544.19 |
| | 1040 | | Donations | 25,688.92 | 50.00 | 0.00 | 0.00 | 25,738.92 |
| | 1105 | | Laptop Insurance | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| | 1106 | | Laptop Loss/Damage | 775.00 | 294.00 | 1,059.00 | 0.00 | 10.00 |
| | 1170 | | Wellness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A | Totals: | 45,327.90 | 2,899.00 | 1,678.29 | 0.00 | 46,548.61 |
| B | Athletics-Girls | | | | | | | |
| | 2003 | | Entry Fees - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2013 | | Misc. Expenditures - Girls | -3,843.41 | 0.00 | 2,080.67 | 0.00 | -5,924.08 |
| | 2063 | | Misc. Expenditures - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | B | Totals: | -3,843.41 | 0.00 | 2,080.67 | 0.00 | -5,924.08 |
| C | Athletics-Boys | | | | | | | |
| | 3003 | | Entry Fees - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3013 | | Misc. Expenditures - Boys | -6,664.17 | 0.00 | 2,080.68 | 0.00 | -8,744.85 |
| | 3515 | | Misc. Expenditures - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | C | Totals: | -6,664.17 | 0.00 | 2,080.68 | 0.00 | -8,744.85 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | | Art | 432.07 | 0.00 | 0.00 | 0.00 | 432.07 |
| | 4045 | | Art Projects | 262.69 | 0.00 | 0.00 | 0.00 | 262.69 |
| | 4059 | | Band Camp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4060 | | Band | -517.35 | 0.00 | 0.00 | 0.00 | -517.35 |
| | 4130 | | Chess Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4140 | | Choir | -146.61 | 0.00 | 0.00 | 0.00 | -146.61 |
| | 4170 | | Cross Country Club | -677.23 | 0.00 | 0.00 | 0.00 | -677.23 |
| | 4220 | | Drama Club | 11,209.72 | 0.00 | 755.25 | 0.00 | 10,454.47 |
| | 4260 | | FCS Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4265 | | FCS Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4290 | | Forensics | 143.00 | 0.00 | 0.00 | 0.00 | 143.00 |
| | 4370 | | Industrial Arts | 452.15 | 38.00 | 0.00 | 0.00 | 490.15 |
| | 4380 | | International Club | 307.10 | 0.00 | 0.00 | 0.00 | 307.10 |
| | 4530 | | Orchestra | 305.46 | 0.00 | 0.00 | 0.00 | 305.46 |
| | 4540 | | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4600 | | Robotics & Engineering Club | 84.44 | 0.00 | 0.00 | 0.00 | 84.44 |
| | 4645 | | Show Choir | 709.10 | 0.00 | 0.00 | 0.00 | 709.10 |
| | 4710 | | Student Council | 13,966.46 | 0.00 | 0.00 | 0.00 | 13,966.46 |
| | 4726 | | Unified Sports | 348.17 | 0.00 | 0.00 | 0.00 | 348.17 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| | | 4750 | Volunteer Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4770 | Yearbook | 3,842.54 | 60.00 | 2,393.26 | 0.00 | 1,509.28 |
| | | 4780 | Youth to Youth | 436.68 | 0.00 | 0.00 | 0.00 | 436.68 |
| | D | Totals: | | 31,158.39 | 98.00 | 3,148.51 | 0.00 | 28,107.88 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | | 5020 | Fines | 361.22 | 0.00 | 0.00 | 0.00 | 361.22 |
| | | 5027 | Fines-Textbooks | 201.60 | 0.00 | 0.00 | 0.00 | 201.60 |
| | | 5040 | Fundraising-General | 27,055.21 | 0.00 | 0.00 | 0.00 | 27,055.21 |
| | | 5050 | HAL | 280.96 | 0.00 | 0.00 | 0.00 | 280.96 |
| | | 5060 | Hospitality | 1,044.96 | 0.00 | 0.00 | 0.00 | 1,044.96 |
| | | 5070 | Library | 3,252.54 | 0.00 | 42.67 | 0.00 | 3,209.87 |
| | | 5100 | Other Adm Custodial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5120 | P.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5127 | 6th Grade Field Trips-Curriculum Related | 714.85 | 0.00 | 0.00 | 0.00 | 714.85 |
| | | 5128 | 7th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5129 | 8th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5175 | Student Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5200 | Outdoor Learning Environment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5215 | Special Events | 3,753.26 | 25.00 | 135.65 | 0.00 | 3,642.61 |
| | | 5220 | Site Improvements | 19,879.24 | 0.00 | 0.00 | 0.00 | 19,879.24 |
| | E | Totals: | | 56,543.84 | 25.00 | 178.32 | 0.00 | 56,390.52 |
| Q | STUDENT FEE FUND | | | | | | | |
| | | 7060 | 6th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7070 | 7th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7080 | 8th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7100 | After School Program | 70,969.74 | 0.00 | 24,602.68 | 0.00 | 46,367.06 |
| | | 7150 | Jumpstart | 2,060.39 | 10.00 | 0.00 | 0.00 | 2,070.39 |
| | | 7160 | Participation Fees - Athletics | 15,430.44 | 0.00 | 0.00 | 0.00 | 15,430.44 |
| | | 7170 | Participation Fees - Clubs & Orgs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7195 | HAL Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7200 | Outdoor Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7901 | Student Transportation | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 0.00 |
| | Q | Totals: | | 89,810.57 | 10.00 | 25,952.68 | 0.00 | 63,867.89 |
| S | ATHLETIC | | | | | | | |
| | | 9030 | Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 9050 | Athletic-General | 3,451.38 | 0.00 | 301.74 | 0.00 | 3,149.64 |
| | | 9070 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 9110 | Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | S | Totals: | | 3,451.38 | 0.00 | 301.74 | 0.00 | 3,149.64 |
| | NMS | Totals: | | 215,784.50 | 3,032.00 | 35,420.89 | 0.00 | 183,395.61 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|--|-------------------|-----------------|-----------------|-------------|-------------------|
| | | 5040 | Fundraising-General | 12,293.36 | 278.83 | 0.00 | 0.00 | 12,572.19 |
| | | 5050 | HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5060 | Hospitality | 713.00 | 0.00 | 69.99 | 0.00 | 643.01 |
| | | 5070 | Library | 342.99 | 148.00 | 0.00 | 0.00 | 490.99 |
| | | 5095 | Montessori Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5100 | Other Adm Custodial | 5,844.00 | 0.00 | 0.00 | 0.00 | 5,844.00 |
| | | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5119 | Montessori 6-8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5120 | P.E. | 316.46 | 0.00 | 0.00 | 0.00 | 316.46 |
| | | 5127 | 6th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5128 | 7th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5129 | 8th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5165 | Logo Sales | 2,780.65 | 6.00 | 0.00 | 0.00 | 2,786.65 |
| | | | E Totals: | 45,041.56 | 623.03 | 69.99 | 0.00 | 45,594.60 |
| Q | | | STUDENT FEE FUND | | | | | |
| | | 7100 | After School Program | 33,265.11 | 0.00 | 0.00 | 0.00 | 33,265.11 |
| | | 7150 | Jumpstart | 340.00 | 300.00 | 0.00 | 0.00 | 640.00 |
| | | 7160 | Participation Fees - Athletics | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| | | 7170 | Participation Fees - Clubs & Orgs | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| | | 7195 | HAL Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7901 | Student Transportation | 690.00 | 0.00 | 690.00 | 0.00 | 0.00 |
| | | | Q Totals: | 34,540.11 | 300.00 | 690.00 | 0.00 | 34,150.11 |
| S | | | ATHLETIC | | | | | |
| | | 9050 | Athletic-General | 1,284.88 | 0.00 | 0.00 | 0.00 | 1,284.88 |
| | | 9070 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | S Totals: | 1,284.88 | 0.00 | 0.00 | 0.00 | 1,284.88 |
| | | | RMS Totals: | 167,765.73 | 9,399.49 | 2,161.86 | 0.00 | 175,003.36 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------------|-------------|--------------------------------|----------------|----------|---------------|-------------|--------------|
| Horizon | Keith Lutz Horizon High School | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | 1010 | | General Admin | 2,975.53 | 0.46 | 0.00 | 0.00 | 2,975.99 |
| | 1016 | | Rev Trak Fees | -7.74 | 0.00 | 0.00 | 0.00 | -7.74 |
| | 1030 | | Staff Vending | 576.50 | 31.59 | 2.85 | 0.00 | 605.24 |
| | 1105 | | Laptop Insurance | 61.44 | 20.00 | 20.00 | 0.00 | 61.44 |
| | 1106 | | Laptop Loss/Damage | 412.25 | 80.00 | 248.00 | 0.00 | 244.25 |
| | | A | Totals: | 4,017.98 | 132.05 | 270.85 | 0.00 | 3,879.18 |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4365 | | HOSA | 5,654.96 | 0.00 | 4,356.84 | 0.00 | 1,298.12 |
| | 4650 | | Skills USA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | | Student Council | 46.89 | 0.00 | 0.00 | 0.00 | 46.89 |
| | 4770 | | Yearbook | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| | 4790 | | DLM Academy | 708.23 | 0.00 | 0.00 | 0.00 | 708.23 |
| | | D | Totals: | 6,460.08 | 0.00 | 4,406.84 | 0.00 | 2,053.24 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5025 | | Fines - Library Book | 81.75 | 0.00 | 0.00 | 0.00 | 81.75 |
| | 5040 | | Fundraising-General | 651.17 | 0.00 | 0.00 | 0.00 | 651.17 |
| | 5115 | | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E | Totals: | 732.92 | 0.00 | 0.00 | 0.00 | 732.92 |
| S | ATHLETIC | | | | | | | |
| | 9070 | | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | S | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Horizon | Totals: | 11,210.98 | 132.05 | 4,677.69 | 0.00 | 6,665.34 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------|-------------|---------------------------------------|--------------------|------------------|-----------------|---------------|--------------------|
| NHS | Millard North High School | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | | 1010 | General Admin | 4,273.98 | 130.00 | 7.64 | 279.06 | 4,675.40 |
| | | 1016 | Rev Trak Fees | 483.94 | -521.77 | 0.00 | 0.00 | -37.83 |
| | | 1017 | Returned Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1025 | Savings | -301,403.49 | 0.00 | 0.00 | -75.15 | -301,478.64 |
| | | 1030 | Staff Vending | 2,042.85 | 3,013.31 | 0.00 | 0.00 | 5,056.16 |
| | | 1035 | Student Vending | 47,500.00 | 47,500.00 | 0.00 | 0.00 | 95,000.00 |
| | | 1040 | Donations | 1,229.62 | 0.00 | 0.00 | 0.00 | 1,229.62 |
| | | 1050 | Projects/Support | 950.33 | 0.00 | 0.00 | 0.00 | 950.33 |
| | | 1070 | Start Up Cash | -500.00 | 200.00 | 0.00 | 0.00 | -300.00 |
| | | 1090 | Other Revenue | 468.47 | 0.00 | 0.00 | 75.15 | 543.62 |
| | | 1105 | Laptop Insurance | 482.00 | 0.00 | 482.00 | 0.00 | 0.00 |
| | | 1106 | Laptop Loss/Damage | 5,092.00 | 282.00 | 5,072.00 | -50.00 | 252.00 |
| | | 1110 | Extracurr Transportation | -56,371.66 | 0.00 | 0.00 | 0.00 | -56,371.66 |
| | | | A Totals: | -295,751.96 | 50,603.54 | 5,561.64 | 229.06 | -250,481.00 |
| 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 | 4,935.00 | 0.00 | 0.00 | 0.00 | 4,935.00 |
| | | 2004 | Equipment - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2005 | Lodging - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2006 | Meals - Girls | -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| | | 2007 | Officials - Girls | -160.00 | 0.00 | 0.00 | 0.00 | -160.00 |
| | | 2008 | Prof Devel - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2009 | Scouting - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2010 | Security - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2011 | Transportation - Girls | 46.81 | 0.00 | 0.00 | 0.00 | 46.81 |
| | | 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 | 4,561.16 | 2,310.00 | 4,108.36 | 0.00 | 2,762.80 |
| | | 2053 | Entry Fees - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2054 | Equipment - Girls Basketball | -1,636.63 | 0.00 | 0.00 | 0.00 | -1,636.63 |
| | | 2055 | Lodging - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2056 | Meals - Girls Basketball | -168.80 | 0.00 | 0.00 | 0.00 | -168.80 |
| | | 2057 | Officials - Girls Basketball | -4,935.00 | 0.00 | 0.00 | 0.00 | -4,935.00 |
| | | 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 | -1,102.50 | 0.00 | 0.00 | 0.00 | -1,102.50 |
| | | 2061 | Transportation - Girls Basketball | -2,800.32 | 0.00 | 0.00 | 0.00 | -2,800.32 |
| | | 2062 | Uniforms/Apparel - Girls Basketball | -3,806.55 | 0.00 | 0.00 | 0.00 | -3,806.55 |
| | | 2063 | Misc. Expenditures - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2101 | Awards - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| 2102 | Camps - Girls Cross Country | | | 1,743.93 | 525.00 | 503.26 | 0.00 | 1,765.67 |
| 2103 | Entry Fees - Girls Cross Country | | | -447.00 | 0.00 | 0.00 | 0.00 | -447.00 |
| 2104 | Equipment - Girls Cross Country | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2105 | Lodging - Girls Cross Country | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2106 | Meals - Girls Cross Country | | | -128.00 | 0.00 | 0.00 | 0.00 | -128.00 |
| 2107 | Officials - Girls Cross Country | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2108 | Prof. Development - Girls Cross Country | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2109 | Scouting - Girls Cross Country | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | Security - Girls Cross Country | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111 | Transportation - Girls Cross Country | | | -1,621.28 | 0.00 | 0.00 | 0.00 | -1,621.28 |
| 2112 | Uniforms/Apparel - Girls Cross Country | | | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 2113 | Misc. Expenditures - Girls Cross Country | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2151 | Awards - Girls Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2152 | Camps - Girls Golf | | | 818.94 | 375.00 | 93.50 | 0.00 | 1,100.44 |
| 2153 | Entry Fees - Girls Golf | | | -1,517.00 | 0.00 | 0.00 | 0.00 | -1,517.00 |
| 2154 | Equipment - Girls Golf | | | -481.75 | 0.00 | 0.00 | 0.00 | -481.75 |
| 2155 | Lodging - Girls Golf | | | -558.00 | 0.00 | 0.00 | 0.00 | -558.00 |
| 2156 | Meals - Girls Golf | | | -276.00 | 0.00 | 0.00 | 0.00 | -276.00 |
| 2157 | Officials - Girls Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2158 | Prof. Development - Girls Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2159 | Scouting - Girls Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2160 | Security - Girls Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2161 | Transportation - Girls Golf | | | -20.00 | 0.00 | 0.00 | 0.00 | -20.00 |
| 2162 | Uniforms/Apparel - Girls Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2163 | Misc. Expenditures - Girls Golf | | | -823.00 | 0.00 | 0.00 | 0.00 | -823.00 |
| 2201 | Awards - Girls Soccer | | | -58.00 | 0.00 | 0.00 | 0.00 | -58.00 |
| 2202 | Camps - Girls Soccer | | | 7,744.16 | 500.00 | 499.88 | 0.00 | 7,744.28 |
| 2203 | Entry Fees - Girls Soccer | | | -110.00 | 0.00 | 0.00 | 0.00 | -110.00 |
| 2204 | Equipment - Girls Soccer | | | -2,900.95 | 0.00 | 0.00 | 0.00 | -2,900.95 |
| 2205 | Lodging - Girls Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2206 | Meals - Girls Soccer | | | -867.64 | 0.00 | 0.00 | 0.00 | -867.64 |
| 2207 | Officials - Girls Soccer | | | -2,085.00 | 0.00 | 110.00 | 0.00 | -2,195.00 |
| 2208 | Prof. Development - Girls Soccer | | | -522.36 | 0.00 | 0.00 | 0.00 | -522.36 |
| 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 | | | -3,274.22 | 0.00 | 0.00 | 0.00 | -3,274.22 |
| 2212 | Uniforms/Apparel - Girls Soccer | | | -4,200.24 | 0.00 | 0.00 | 0.00 | -4,200.24 |
| 2213 | Misc. Expenditures - Girls Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2251 | Awards - Girls Swimming | | | -248.86 | 0.00 | 0.00 | 0.00 | -248.86 |
| 2252 | Camps - Girls Swimming | | | 1,118.35 | 0.00 | 108.00 | 0.00 | 1,010.35 |
| 2253 | Entry Fees - Girls Swimming | | | -315.00 | 0.00 | 0.00 | 0.00 | -315.00 |
| 2254 | Equipment - Girls Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2255 | Lodging - Girls Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2256 | Meals - Girls Swimming | | | -314.48 | 0.00 | 0.00 | 0.00 | -314.48 |
| 2257 | Officials - Girls Swimming | | | -435.00 | 0.00 | 0.00 | 0.00 | -435.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|---------------------------------------|----------------|----------|---------------|-------------|--------------|
| 2258 | | Prof. Development - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2259 | | Scouting - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2260 | | Security - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2261 | | Transportation - Girls Swimming | -711.85 | 0.00 | 0.00 | 0.00 | -711.85 |
| 2262 | | Uniforms/Apparel - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2263 | | Misc. Expenditures - Girls Swimming | -70.00 | 0.00 | 0.00 | 0.00 | -70.00 |
| 2301 | | Awards - Girls Tennis | -108.83 | 0.00 | 0.00 | 0.00 | -108.83 |
| 2302 | | Camps - Girls Tennis | 1,786.36 | 300.00 | 830.95 | 0.00 | 1,255.41 |
| 2303 | | Entry Fees - Girls Tennis | -130.00 | 0.00 | 0.00 | 0.00 | -130.00 |
| 2304 | | Equipment - Girls Tennis | -420.00 | 0.00 | 0.00 | 0.00 | -420.00 |
| 2305 | | Lodging - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2306 | | Meals - Girls Tennis | -194.26 | 0.00 | 0.00 | 0.00 | -194.26 |
| 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 | -598.48 | 0.00 | 0.00 | 0.00 | -598.48 |
| 2352 | | Camps - Girls Track | 1,200.83 | -240.00 | 160.00 | 0.00 | 800.83 |
| 2353 | | Entry Fees - Girls Track | -685.00 | 0.00 | 0.00 | 0.00 | -685.00 |
| 2354 | | Equipment - Girls Track | -5,137.73 | 0.00 | 0.00 | 0.00 | -5,137.73 |
| 2355 | | Lodging - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2356 | | Meals - Girls Track | -282.00 | 0.00 | 0.00 | 0.00 | -282.00 |
| 2357 | | Officials - Girls Track | -202.50 | 0.00 | 0.00 | 0.00 | -202.50 |
| 2358 | | Prof. Development - Girls Track | -766.81 | 0.00 | 0.00 | 0.00 | -766.81 |
| 2359 | | Scouting - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2360 | | Security - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2361 | | Transportation - Girls Track | -3,545.06 | 0.00 | 0.00 | 0.00 | -3,545.06 |
| 2362 | | Uniforms/Apparel - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2363 | | Misc. Expenditures - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2401 | | Awards - Girls Volleyball | -224.45 | 0.00 | 0.00 | 0.00 | -224.45 |
| 2402 | | Camps - Girls Volleyball | 7,356.80 | 3,070.00 | 6,855.93 | 0.00 | 3,570.87 |
| 2403 | | Entry Fees - Girls Volleyball | -985.00 | 0.00 | 0.00 | 0.00 | -985.00 |
| 2404 | | Equipment - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2405 | | Lodging - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2406 | | Meals - Girls Volleyball | -1,081.87 | 0.00 | 0.00 | 0.00 | -1,081.87 |
| 2407 | | Officials - Girls Volleyball | -6,080.00 | 0.00 | 0.00 | 0.00 | -6,080.00 |
| 2408 | | Prof. Development - Girls Volleyball | -648.90 | 0.00 | 0.00 | 0.00 | -648.90 |
| 2409 | | Scouting - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 | | Security - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2411 | | Transportation - Girls Volleyball | -2,998.68 | 0.00 | 0.00 | 0.00 | -2,998.68 |
| 2412 | | Uniforms/Apparel - Girls Volleyball | -2,555.48 | 0.00 | 0.00 | 0.00 | -2,555.48 |
| 2413 | | Misc. Expenditures - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| 2451 | Awards - Girls Softball | | | -188.17 | 0.00 | 0.00 | 0.00 | -188.17 |
| 2452 | Camps - Girls Softball | | | 2,910.81 | 1,500.00 | 508.75 | 0.00 | 3,902.06 |
| 2453 | Entry Fees - Girls Softball | | | -575.00 | 0.00 | 0.00 | 0.00 | -575.00 |
| 2454 | Equipment - Girls Softball | | | -1,339.36 | 0.00 | 0.00 | 0.00 | -1,339.36 |
| 2455 | Lodging - Girls Softball | | | -2,519.10 | 0.00 | 0.00 | 0.00 | -2,519.10 |
| 2456 | Meals - Girls Softball | | | -520.00 | 0.00 | 0.00 | 0.00 | -520.00 |
| 2457 | Officials - Girls Softball | | | -2,717.00 | 0.00 | 0.00 | 0.00 | -2,717.00 |
| 2458 | Prof. Development - Girls Softball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2459 | Scouting - Girls Softball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2460 | Security - Girls Softball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2461 | Transportation - Girls Softball | | | -2,610.69 | 0.00 | 0.00 | 0.00 | -2,610.69 |
| 2462 | Uniforms/Apparel - Girls Softball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2463 | Misc. Expenditures - Girls Softball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2601 | Awards-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2602 | Camps-Girls Unified Sports | | | 632.52 | -100.00 | 110.00 | 0.00 | 422.52 |
| 2603 | Entry Fees-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2604 | Equipment-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2605 | Lodging-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2606 | Meals-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2607 | Officials-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2608 | Prof. Development-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2609 | Scouting-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | Security-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2611 | Transportation-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2612 | Uniforms/Apparel-Girls Unified Sports | | | -365.94 | 0.00 | 0.00 | 0.00 | -365.94 |
| 2613 | Misc. Expenditures-Girls Unified Sports | | | -425.00 | 0.00 | 0.00 | 0.00 | -425.00 |
| B Totals: | | | | -39,715.07 | 8,240.00 | 13,888.63 | 0.00 | -45,363.70 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|---|----------------|----------|---------------|-------------|--------------|
| C | Athletics-Boys | | | | | | | |
| | | 3001 | Awards - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3002 | Camps - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3003 | Entry Fees - Boys | 5,255.00 | 125.00 | 0.00 | 0.00 | 5,380.00 |
| | | 3004 | Equipment - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3005 | Lodging - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3006 | Meals - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3007 | Officials - Boys | -75.00 | 0.00 | 0.00 | 0.00 | -75.00 |
| | | 3008 | Prof. Development - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3009 | Scouting - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3010 | Security - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3012 | Uniforms/Apparel - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3013 | Misc. Expenditures - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3051 | Awards - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3052 | Camps - Boys Basketball | 8,225.61 | 2,686.00 | 2,529.64 | 0.00 | 8,381.97 |
| | | 3053 | Entry Fees - Boys Basketball | -275.00 | 0.00 | 0.00 | 0.00 | -275.00 |
| | | 3054 | Equipment - Boys Basketball | -2,554.70 | 0.00 | 0.00 | 0.00 | -2,554.70 |
| | | 3055 | Lodging - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3056 | Meals - Boys Basketball | -161.50 | 0.00 | 0.00 | 0.00 | -161.50 |
| | | 3057 | Officials - Boys Basketball | -5,730.46 | 0.00 | 0.00 | 0.00 | -5,730.46 |
| | | 3058 | Prof. Development - Boys Basketball | -800.00 | 0.00 | 0.00 | 0.00 | -800.00 |
| | | 3059 | Scouting - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3060 | Security - Boys Basketball | -1,042.50 | 0.00 | 0.00 | 0.00 | -1,042.50 |
| | | 3061 | Transportation - Boys Basketball | -5,680.21 | 0.00 | 0.00 | 0.00 | -5,680.21 |
| | | 3062 | Uniforms/Apparel - Boys Basketball | -5,145.95 | 0.00 | 0.00 | 0.00 | -5,145.95 |
| | | 3063 | Misc. Expenditures - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3101 | Awards - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3102 | Camps - Boys Cross Country | 3,156.98 | 350.00 | 0.00 | 0.00 | 3,506.98 |
| | | 3103 | Entry Fees - Boys Cross Country | -445.00 | 0.00 | 0.00 | 0.00 | -445.00 |
| | | 3104 | Equipment - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3105 | Lodging - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3106 | Meals - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3107 | Officials - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3108 | Prof. Development - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3109 | Scouting - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3110 | Security - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3111 | Transportation - Boys Cross Country | -1,541.87 | 0.00 | 0.00 | 0.00 | -1,541.87 |
| | | 3112 | Uniforms/Apparel - Boys Cross Country | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| | | 3113 | Misc. Expenditures - Boys Cross Country | -7.48 | 0.00 | 0.00 | 0.00 | -7.48 |
| | | 3151 | Awards - Boys Golf | -23.52 | 0.00 | 0.00 | 0.00 | -23.52 |
| | | 3152 | Camps - Boys Golf | 1,275.44 | 0.00 | 93.50 | 0.00 | 1,181.94 |
| | | 3153 | Entry Fees - Boys Golf | -1,650.00 | 0.00 | 0.00 | 0.00 | -1,650.00 |
| | | 3154 | Equipment - Boys Golf | -2,025.30 | 0.00 | 0.00 | 0.00 | -2,025.30 |
| | | 3155 | Lodging - Boys Golf | 0.00 | 0.00 | 744.00 | 0.00 | -744.00 |
| | | 3156 | Meals - Boys Golf | -214.38 | 0.00 | 0.00 | 0.00 | -214.38 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|------------------------------------|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| 3157 | Officials - Boys Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3158 | Prof. Development - Boys Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3159 | Scouting - Boys Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3160 | Security - Boys Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3161 | Transportation - Boys Golf | | | -40.00 | 0.00 | 0.00 | 0.00 | -40.00 |
| 3162 | Uniforms/Apparel - Boys Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3163 | Misc. Expenditures - Boys Golf | | | -813.48 | 0.00 | 0.00 | 0.00 | -813.48 |
| 3201 | Awards - Boys Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3202 | Camps - Boys Soccer | | | 1,324.42 | 550.00 | 240.00 | 0.00 | 1,634.42 |
| 3203 | Entry Fees - Boys Soccer | | | -110.00 | 0.00 | 0.00 | 0.00 | -110.00 |
| 3204 | Equipment - Boys Soccer | | | -1,633.84 | 0.00 | 0.00 | 0.00 | -1,633.84 |
| 3205 | Lodging - Boys Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3206 | Meals - Boys Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3207 | Officials - Boys Soccer | | | -2,030.00 | 0.00 | 0.00 | 0.00 | -2,030.00 |
| 3208 | Prof. Development - Boys Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3209 | Scouting - Boys Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 | Security - Boys Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3211 | Transportation - Boys Soccer | | | -1,776.11 | 0.00 | 0.00 | 0.00 | -1,776.11 |
| 3212 | Uniforms/Apparel - Boys Soccer | | | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 3213 | Misc. Expenditures - Boys Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3251 | Awards - Boys Swimming | | | -248.86 | 0.00 | 0.00 | 0.00 | -248.86 |
| 3252 | Camps - Boys Swimming | | | 115.40 | 0.00 | 0.00 | 0.00 | 115.40 |
| 3253 | Entry Fees - Boys Swimming | | | -315.00 | 0.00 | 0.00 | 0.00 | -315.00 |
| 3254 | Equipment - Boys Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3255 | Lodging - Boys Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3256 | Meals - Boys Swimming | | | -314.48 | 0.00 | 0.00 | 0.00 | -314.48 |
| 3257 | Officials - Boys Swimming | | | -435.00 | 0.00 | 0.00 | 0.00 | -435.00 |
| 3258 | Prof. Development - Boys Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3259 | Scouting - Boys Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3260 | Security - Boys Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3261 | Transportation - Boys Swimming | | | -711.86 | 0.00 | 0.00 | 0.00 | -711.86 |
| 3262 | Uniforms/Apparels - Boys Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3263 | Misc. Expenditures - Boys Swimming | | | -70.00 | 0.00 | 0.00 | 0.00 | -70.00 |
| 3301 | Awards - Boys Tennis | | | -108.83 | 0.00 | 0.00 | 0.00 | -108.83 |
| 3302 | Camps - Boys Tennis | | | 1,036.25 | 0.00 | 0.00 | 0.00 | 1,036.25 |
| 3303 | Entry Fees - Boys Tennis | | | -265.00 | 0.00 | 0.00 | 0.00 | -265.00 |
| 3304 | Equipment - Boys Tennis | | | -444.05 | 0.00 | 0.00 | 0.00 | -444.05 |
| 3305 | Lodging - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3306 | Meals - Boys Tennis | | | -162.13 | 0.00 | 0.00 | 0.00 | -162.13 |
| 3307 | Officials - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3308 | Prof. Development - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3309 | Scouting - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 | Security - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3311 | Transportation - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3312 | Uniforms/Apparel - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|------------------------------------|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| 3313 | Misc. Expenditures - Boys Tennis | | | -922.00 | 0.00 | 0.00 | 0.00 | -922.00 |
| 3351 | Awards - Boys Track | | | -598.49 | 0.00 | 0.00 | 0.00 | -598.49 |
| 3352 | Camps - Boys Track | | | 376.01 | 0.00 | 0.00 | 0.00 | 376.01 |
| 3353 | Entry Fees - Boys Track | | | -765.00 | 0.00 | 0.00 | 0.00 | -765.00 |
| 3354 | Equipment - Boys Track | | | -5,358.85 | 0.00 | 0.00 | 0.00 | -5,358.85 |
| 3355 | Lodging - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3356 | Meals - Boys Track | | | -504.00 | 0.00 | 0.00 | 0.00 | -504.00 |
| 3357 | Officials - Boys Track | | | -202.50 | 0.00 | 0.00 | 0.00 | -202.50 |
| 3358 | Prof. Development - Boys Track | | | -677.22 | 0.00 | 0.00 | 0.00 | -677.22 |
| 3359 | Scouting - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3360 | Security - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3361 | Transportation - Boys Track | | | -3,616.34 | 0.00 | 0.00 | 0.00 | -3,616.34 |
| 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 | | | -17.61 | 0.00 | 0.00 | 0.00 | -17.61 |
| 3452 | Camps - Boys Baseball | | | 3,331.55 | 775.00 | 2,425.52 | 0.00 | 1,681.03 |
| 3453 | Entry Fees - Boys Baseball | | | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 |
| 3454 | Equipment - Boys Baseball | | | -3,856.80 | 0.00 | 1,186.00 | 0.00 | -5,042.80 |
| 3455 | Lodging - Boys Baseball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3456 | Meals - Boys Baseball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3457 | Officials - Boys Baseball | | | -3,080.00 | 0.00 | 0.00 | 0.00 | -3,080.00 |
| 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 | | | -3,000.19 | 0.00 | 0.00 | 0.00 | -3,000.19 |
| 3462 | Uniforms/Apparel - Boys Baseball | | | -3,992.16 | 0.00 | 0.00 | 0.00 | -3,992.16 |
| 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 | | | 4,655.21 | 3,300.00 | 4,596.12 | 0.00 | 3,359.09 |
| 3503 | Entry Fees - Boys Football | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3504 | Equipment - Boys Football | | | -5,083.08 | 0.00 | 345.97 | 0.00 | -5,429.05 |
| 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 | | | -5,885.00 | 0.00 | 0.00 | 0.00 | -5,885.00 |
| 3508 | Prof. Development - Boys Football | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3509 | Scouting - Boys Football | | | -8.00 | 0.00 | 0.00 | 0.00 | -8.00 |
| 3510 | Security - Boys Football | | | -2,130.00 | 0.00 | 0.00 | 0.00 | -2,130.00 |
| 3511 | Transportation - Boys Football | | | -6,106.73 | 0.00 | 0.00 | 0.00 | -6,106.73 |
| 3512 | Uniforms/Apparel - Boys Football | | | -648.00 | 0.00 | 0.00 | 0.00 | -648.00 |
| 3513 | Misc Expenditures-Boys Football | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3515 | Misc. Expenditures - Boys Football | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3551 | Awards - Boys Wrestling | | | -102.00 | 0.00 | 0.00 | 0.00 | -102.00 |
| 3552 | Camps - Boys Wrestling | | | 2,783.24 | 0.00 | 363.93 | 0.00 | 2,419.31 |
| 3553 | Entry Fees - Boys Wrestling | | | -2,105.00 | 0.00 | 0.00 | 0.00 | -2,105.00 |
| 3554 | Equipment - Boys Wrestling | | | -2,137.27 | 0.00 | 0.00 | 0.00 | -2,137.27 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|--|-------------------|-----------------|------------------|-------------|-------------------|
| 3555 | | | Lodging - Boys Wrestling | -848.00 | 0.00 | 0.00 | 0.00 | -848.00 |
| 3556 | | | Meals - Boys Wrestling | -352.00 | 0.00 | 0.00 | 0.00 | -352.00 |
| 3557 | | | Officials - Boys Wrestling | -570.00 | 0.00 | 0.00 | 0.00 | -570.00 |
| 3558 | | | Prof. Development - Boys Wrestling | -200.00 | 0.00 | 0.00 | 0.00 | -200.00 |
| 3559 | | | Scouting - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3560 | | | Security - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3561 | | | Transportation - Boys Wrestling | -8,282.40 | 0.00 | 0.00 | 0.00 | -8,282.40 |
| 3562 | | | Uniforms/Apparel - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3563 | | | Misc. Expenditures - Boys Wrestling | -215.67 | 0.00 | 0.00 | 0.00 | -215.67 |
| 3601 | | | Awards-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3602 | | | Camps-Boys Unified Sports | 537.76 | 0.00 | 0.00 | 0.00 | 537.76 |
| 3603 | | | Entry Fees-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3604 | | | Equipment-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3605 | | | Lodging-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3606 | | | Meals-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3607 | | | Officials-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3608 | | | Prof. Development-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3609 | | | Scouting-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3610 | | | Security-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3611 | | | Transportation-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3612 | | | Uniforms/Apparel-Boys Unified Sports | -365.95 | 0.00 | 0.00 | 0.00 | -365.95 |
| 3613 | | | Misc. Expenditures-Boys Unified Sports | -425.00 | 0.00 | 0.00 | 0.00 | -425.00 |
| C Totals: | | | | -66,893.90 | 7,786.00 | 12,524.68 | 0.00 | -71,632.58 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|-----------------------|----------------|----------|---------------|-------------|--------------|
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | | 4010 | 40 Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4030 | Amnesty International | 165.92 | 0.00 | 0.00 | 0.00 | 165.92 |
| | | 4040 | Art | 92.56 | 0.00 | 0.00 | 0.00 | 92.56 |
| | | 4050 | Astronomy Club | 99.65 | 0.00 | 0.00 | -99.65 | 0.00 |
| | | 4059 | Band Camp | -498.42 | 3,985.00 | 2,559.80 | 0.00 | 926.78 |
| | | 4060 | Band | 2,350.60 | 0.00 | 2,398.30 | -41.00 | -88.70 |
| | | 4062 | Band Trip | -41.00 | 0.00 | 0.00 | 41.00 | 0.00 |
| | | 4063 | Drums | 538.57 | 0.00 | 0.00 | 0.00 | 538.57 |
| | | 4109 | Cheer Uniforms | 1,280.71 | 0.00 | 0.00 | 0.00 | 1,280.71 |
| | | 4110 | Cheerleading | 1,774.05 | 4,005.40 | 0.00 | 0.00 | 5,779.45 |
| | | 4115 | Uniforms-Cheer/Dance | 17,805.27 | 434.85 | 18,568.50 | 23,736.31 | 23,407.93 |
| | | 4120 | Chemistry Club | 68.50 | 0.00 | 0.00 | -68.50 | 0.00 |
| | | 4130 | Chess Club | 156.08 | 0.00 | 0.00 | 0.00 | 156.08 |
| | | 4140 | Choir | -144.90 | 0.00 | 0.00 | 144.90 | 0.00 |
| | | 4141 | Choir Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4181 | Coffee Cart | 269.83 | 0.00 | 36.96 | 0.00 | 232.87 |
| | | 4190 | Dance | 3,014.26 | 690.00 | 2,247.66 | 0.00 | 1,456.60 |
| | | 4200 | Debate Team | 3,040.99 | 1,608.00 | 5,819.47 | 1,400.00 | 229.52 |
| | | 4210 | DECA | -8,385.15 | 0.00 | 1,248.72 | 0.00 | -9,633.87 |
| | | 4220 | Drama Club | 8,066.95 | 0.00 | 0.00 | 0.00 | 8,066.95 |
| | | 4224 | Computer Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4230 | Environmental Club | 1,017.30 | 0.00 | 0.00 | 0.00 | 1,017.30 |
| | | 4250 | FCCLA | 2,745.68 | 0.00 | 0.00 | 0.00 | 2,745.68 |
| | | 4260 | FCS Club | 2,931.09 | 0.00 | 0.00 | 0.00 | 2,931.09 |
| | | 4271 | Film Club | 29.90 | 0.00 | 0.00 | 0.00 | 29.90 |
| | | 4280 | Flag Group | 8,400.79 | 275.00 | 0.00 | 4,000.00 | 12,675.79 |
| | | 4290 | Forensics | 7,323.68 | 2,206.00 | 322.94 | 0.00 | 9,206.74 |
| | | 4310 | French Club | 228.46 | 0.00 | 0.00 | 0.00 | 228.46 |
| | | 4330 | Garden Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4340 | German Club | 377.06 | 0.00 | 0.00 | 0.00 | 377.06 |
| | | 4355 | Habitat for Humanity | 18.66 | 0.00 | 0.00 | -18.66 | 0.00 |
| | | 4360 | History Club | 5,186.00 | 0.00 | 0.00 | 0.00 | 5,186.00 |
| | | 4365 | HOSA | 3,413.42 | 0.00 | 0.00 | 0.00 | 3,413.42 |
| | | 4370 | Industrial Arts | 8,382.09 | 245.50 | 462.37 | -12.49 | 8,152.73 |
| | | 4390 | Intramurals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4400 | Japanese Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4410 | Junior Class | 22,293.12 | 0.00 | 0.00 | 0.00 | 22,293.12 |
| | | 4420 | Key Club | 38.52 | 0.00 | 0.00 | -38.52 | 0.00 |
| | | 4430 | Latin Club | 407.87 | 0.00 | 156.15 | 0.00 | 251.72 |
| | | 4460 | Literary Magazine | 349.10 | 0.00 | 0.00 | 0.00 | 349.10 |
| | | 4480 | Mascot Team | 163.00 | 0.00 | 0.00 | 0.00 | 163.00 |
| | | 4490 | M-Club | 2,136.44 | 75.00 | 593.85 | 0.00 | 1,617.59 |
| | | 4500 | Music | -10.40 | 0.00 | 0.00 | 10.40 | 0.00 |
| | | 4503 | Music-Musicals | 1,840.29 | 0.00 | 0.00 | 0.00 | 1,840.29 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-----------------------------------|--------------------------------|-------------|---------------|-------------------|------------------|------------------|------------------|-------------------|
| 4510 | National Honor Society | | | 3,153.17 | 0.00 | 140.40 | 0.00 | 3,012.77 |
| 4520 | Newspaper | | | 729.75 | 0.00 | 0.00 | 0.00 | 729.75 |
| 4530 | Orchestra | | | 2,037.41 | 470.00 | 143.76 | 0.00 | 2,363.65 |
| 4531 | Orchestra Trip | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4540 | Other Clubs | | | 1,250.84 | 0.00 | 0.00 | -251.03 | 999.81 |
| 4560 | Photography Club | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4570 | Play Production | | | 4,011.23 | 0.00 | 0.00 | 0.00 | 4,011.23 |
| 4600 | Robotics & Engineering Club | | | -12.49 | 0.00 | 0.00 | 12.49 | 0.00 |
| 4630 | Science Club | | | -42.00 | 0.00 | 0.00 | 42.00 | 0.00 |
| 4631 | Science Olympiad | | | 69.85 | 0.00 | 0.00 | 0.00 | 69.85 |
| 4640 | Senior Class | | | 2,203.00 | 0.00 | 0.00 | 0.00 | 2,203.00 |
| 4645 | Show Choir | | | -6,155.04 | 0.00 | 317.33 | 0.00 | -6,472.37 |
| 4646 | Show Choir Competition | | | 26,418.68 | 0.00 | 0.00 | 0.00 | 26,418.68 |
| 4647 | Show Choir Camp | | | 7,287.75 | 1,000.00 | 5,382.67 | 0.00 | 2,905.08 |
| 4650 | Skills USA | | | 5,477.07 | 45.00 | 0.00 | 0.00 | 5,522.07 |
| 4660 | Spanish Club | | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 4661 | Spanish Honor Society | | | 3,417.72 | 0.00 | 0.00 | 0.00 | 3,417.72 |
| 4680 | Speech Club | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4690 | Spirit Shop | | | 11,147.66 | 0.00 | 999.45 | 0.00 | 10,148.21 |
| 4710 | Student Council | | | 27,727.56 | 0.00 | 1,400.00 | 0.00 | 26,327.56 |
| 4725 | Theater Workshop | | | 225.00 | 0.00 | 88.00 | 0.00 | 137.00 |
| 4730 | VIA | | | 532.52 | 0.00 | 0.00 | 0.00 | 532.52 |
| 4770 | Yearbook | | | 31,594.22 | 630.00 | 24,567.43 | 0.00 | 7,656.79 |
| D Totals: | | | | 218,500.44 | 15,669.75 | 67,453.76 | 28,857.25 | 195,573.68 |
| E ADMINISTRATIVE CUSTODIAL | | | | | | | | |
| 5010 | After Prom | | | 996.82 | 245.00 | 0.00 | 0.00 | 1,241.82 |
| 5020 | Fines | | | 1,616.05 | 75.00 | 65.02 | 50.00 | 1,676.03 |
| 5025 | Fines - Library Book | | | 39.48 | 11.94 | 0.00 | 0.00 | 51.42 |
| 5027 | Fines-Textbooks | | | 301.11 | -72.02 | 0.00 | 0.00 | 229.09 |
| 5055 | Hall of Fame | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5060 | Hospitality | | | 265.66 | 0.00 | 47.10 | 0.00 | 218.56 |
| 5070 | Library | | | 324.44 | 10.00 | 6.96 | 0.00 | 327.48 |
| 5100 | Other Adm Custodial | | | -7,220.85 | 0.00 | 0.00 | 0.00 | -7,220.85 |
| 5115 | Field Trips-Curriculum Related | | | -323.39 | 0.00 | 0.00 | 0.00 | -323.39 |
| 5120 | P.E. | | | 3,733.73 | 14.00 | 0.00 | 0.00 | 3,747.73 |
| 5130 | Parking | | | 24,561.60 | 30.00 | 7,562.96 | 0.00 | 17,028.64 |
| 5140 | PayBac | | | 286.35 | 0.00 | 0.00 | 0.00 | 286.35 |
| 5150 | Pool Maintenance | | | 4,423.34 | 1,510.00 | 232.42 | 0.00 | 5,700.92 |
| 5160 | PSAT Exam | | | 226.87 | 0.00 | 0.00 | 0.00 | 226.87 |
| 5175 | Student Scholarships | | | 176.31 | 0.00 | 0.00 | 0.00 | 176.31 |
| 5180 | Teacher Fund/Grants | | | 1,073.15 | 0.00 | 87.98 | 0.00 | 985.17 |
| 5190 | Transcripts | | | 1,294.96 | 110.00 | 50.43 | 0.00 | 1,354.53 |
| 5220 | Site Improvements | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E Totals: | | | | 31,775.63 | 1,933.92 | 8,052.87 | 50.00 | 25,706.68 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|-----------------------------------|----------------|------------|---------------|-------------|--------------|
| Q | STUDENT FEE FUND | | | | | | | |
| | 7160 | | Participation Fees - Athletics | 63,795.00 | 60.00 | 0.00 | 0.00 | 63,855.00 |
| | 7170 | | Participation Fees - Clubs & Orgs | 0.00 | 29,136.31 | 0.00 | -29,136.31 | 0.00 |
| | 7190 | | Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q | Totals: | 63,795.00 | 29,196.31 | 0.00 | -29,136.31 | 63,855.00 |
| R | AP/IB EXAMS | | | | | | | |
| | 8010 | | AP Exams | 34,034.79 | 0.00 | 15,339.68 | 0.00 | 18,695.11 |
| | 8020 | | IB Exams | 2,007.54 | 0.00 | 0.00 | 0.00 | 2,007.54 |
| | | R | Totals: | 36,042.33 | 0.00 | 15,339.68 | 0.00 | 20,702.65 |
| S | ATHLETIC | | | | | | | |
| | 9010 | | Gate Receipts | 101,825.31 | 0.00 | 0.00 | 0.00 | 101,825.31 |
| | 9020 | | Cash Reserve | 117,493.86 | 0.00 | 0.00 | 16,102.89 | 133,596.75 |
| | 9030 | | Concessions | 31,190.93 | 0.00 | 88.04 | -16,102.89 | 15,000.00 |
| | 9040 | | Tickets | 28,290.00 | 0.00 | 0.00 | 0.00 | 28,290.00 |
| | 9050 | | Athletic-General | -11,540.78 | 2,622.05 | 2,259.54 | 0.00 | -11,178.27 |
| | 9055 | | Athletics - Projects | 6,673.77 | 0.00 | 0.00 | 0.00 | 6,673.77 |
| | 9060 | | Athletic Director | -533.00 | 0.00 | 10.00 | 0.00 | -543.00 |
| | 9070 | | Miscellaneous Receipts | 60,564.20 | 0.00 | 0.00 | 0.00 | 60,564.20 |
| | 9080 | | Fundraising-Athletic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9090 | | Strength & Conditioning | 2,415.70 | 120.00 | 0.00 | 0.00 | 2,535.70 |
| | 9100 | | Athletic Training | -173.95 | 0.00 | 0.00 | 0.00 | -173.95 |
| | 9110 | | Activities | -10,067.24 | 0.00 | 0.00 | 0.00 | -10,067.24 |
| | 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: | 326,138.80 | 2,742.05 | 2,357.58 | 0.00 | 326,523.27 |
| | | NHS | Totals: | 273,891.27 | 116,171.57 | 125,178.84 | 0.00 | 264,884.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------|-------------|---------------------------------------|----------------|------------------|-----------------|-------------|------------------|
| SHS | Millard South High School | | | | | | | |
| A | ACTIVITY GENERAL | | | | | | | |
| | | 1010 | General Admin | -11,152.74 | 0.00 | 4,847.50 | 0.00 | -16,000.24 |
| | | 1016 | Rev Trak Fees | 194.41 | 0.00 | 0.00 | 0.00 | 194.41 |
| | | 1017 | Returned Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1025 | Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1030 | Staff Vending | 3,964.88 | 2,927.36 | 87.16 | 0.00 | 6,805.08 |
| | | 1035 | Student Vending | 47,500.00 | 47,500.00 | 0.00 | 0.00 | 95,000.00 |
| | | 1040 | Donations | 338.27 | 330.00 | 0.00 | 0.00 | 668.27 |
| | | 1041 | Donations Students | 857.91 | 0.00 | 0.00 | 0.00 | 857.91 |
| | | 1042 | Patriots Care Pantry | 5,847.13 | 0.00 | 1,681.72 | 0.00 | 4,165.41 |
| | | 1050 | Projects/Support | -4,695.93 | 0.00 | 59.05 | 0.00 | -4,754.98 |
| | | 1060 | Public Relations | -1,937.50 | 0.00 | 320.82 | 0.00 | -2,258.32 |
| | | 1070 | Start Up Cash | -5,200.00 | 4,700.00 | 0.00 | 0.00 | -500.00 |
| | | 1090 | Other Revenue | 3,981.21 | 0.00 | 0.00 | 0.00 | 3,981.21 |
| | | 1100 | Damage & Loss Property | 173.00 | 0.00 | 150.99 | 73.00 | 95.01 |
| | | 1105 | Laptop Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1106 | Laptop Loss/Damage | 0.00 | 618.00 | 0.00 | -73.00 | 545.00 |
| | | 1110 | Extracurr Transportation | -26,905.11 | 0.00 | 1,560.00 | 0.00 | -28,465.11 |
| | | 1120 | Equipment Replacement/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1130 | Building Maintenance | -753.50 | 0.00 | 55.00 | 0.00 | -808.50 |
| | | 1140 | Student Recognition Incentive | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 |
| | | 1150 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1160 | Personnel Support | -12,561.25 | 0.00 | 901.69 | 0.00 | -13,462.94 |
| | | 1170 | Wellness | 1,167.66 | 0.00 | 0.00 | 0.00 | 1,167.66 |
| | | | A Totals: | 926.44 | 56,075.36 | 9,663.93 | 0.00 | 47,337.87 |
| B | Athletics-Girls | | | | | | | |
| | | 2051 | Awards - Girls Basketball | -36.76 | 0.00 | 0.00 | 0.00 | -36.76 |
| | | 2052 | Camps - Girls Basketball | 1,565.66 | 775.00 | 1,576.43 | 0.00 | 764.23 |
| | | 2053 | Entry Fees - Girls Basketball | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | | 2054 | Equipment - Girls Basketball | -933.46 | 0.00 | 0.00 | 0.00 | -933.46 |
| | | 2055 | Lodging - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2056 | Meals - Girls Basketball | -26.00 | 0.00 | 0.00 | 0.00 | -26.00 |
| | | 2057 | Officials - Girls Basketball | -4,600.00 | 0.00 | 0.00 | 0.00 | -4,600.00 |
| | | 2058 | Prof. Development - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2059 | Scouting - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2060 | Security - Girls Basketball | -890.00 | 0.00 | 0.00 | 0.00 | -890.00 |
| | | 2061 | Transportation - Girls Basketball | -3,929.58 | 0.00 | 0.00 | 0.00 | -3,929.58 |
| | | 2062 | Uniforms/Apparel - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2063 | Misc. Expenditures - Girls Basketball | -750.00 | 1,170.30 | 900.00 | 0.00 | -479.70 |
| | | 2101 | Awards - Girls Cross Country | -132.60 | 0.00 | 0.00 | 0.00 | -132.60 |
| | | 2102 | Camps - Girls Cross Country | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| | | 2103 | Entry Fees - Girls Cross Country | 492.50 | 0.00 | 0.00 | 0.00 | 492.50 |
| | | 2104 | Equipment - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| 2105 | | | Lodging - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2106 | | | Meals - Girls Cross Country | -81.73 | 0.00 | 0.00 | 0.00 | -81.73 |
| 2107 | | | Officials - Girls Cross Country | -58.77 | 0.00 | 0.00 | 0.00 | -58.77 |
| 2108 | | | Prof. Development - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2109 | | | Scouting - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | | | Security - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111 | | | Transportation - Girls Cross Country | -1,050.83 | 0.00 | 0.00 | 0.00 | -1,050.83 |
| 2112 | | | Uniforms/Apparel - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113 | | | Misc. Expenditures - Girls Cross Country | -1,065.05 | 168.30 | 0.00 | 0.00 | -896.75 |
| 2151 | | | Awards - Girls Golf | -83.11 | 0.00 | 0.00 | 0.00 | -83.11 |
| 2152 | | | Camps - Girls Golf | -484.50 | 0.00 | 0.00 | 0.00 | -484.50 |
| 2153 | | | Entry Fees - Girls Golf | -483.00 | 0.00 | 0.00 | 0.00 | -483.00 |
| 2154 | | | Equipment - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2155 | | | Lodging - Girls Golf | -329.85 | 0.00 | 0.00 | 0.00 | -329.85 |
| 2156 | | | Meals - Girls Golf | -81.08 | 0.00 | 0.00 | 0.00 | -81.08 |
| 2157 | | | Officials - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2158 | | | Prof. Development - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2159 | | | Scouting - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2160 | | | Security - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2161 | | | Transportation - Girls Golf | -116.99 | 0.00 | 0.00 | 0.00 | -116.99 |
| 2162 | | | Uniforms/Apparel - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2163 | | | Misc. Expenditures - Girls Golf | -731.60 | 0.00 | 0.00 | 0.00 | -731.60 |
| 2201 | | | Awards - Girls Soccer | -100.27 | 0.00 | 0.00 | 0.00 | -100.27 |
| 2202 | | | Camps - Girls Soccer | 904.85 | 569.00 | 1,310.09 | 0.00 | 163.76 |
| 2203 | | | Entry Fees - Girls Soccer | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 2204 | | | Equipment - Girls Soccer | -2,362.81 | 0.00 | 0.00 | 0.00 | -2,362.81 |
| 2205 | | | Lodging - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2206 | | | Meals - Girls Soccer | -290.26 | 0.00 | 0.00 | 0.00 | -290.26 |
| 2207 | | | Officials - Girls Soccer | -3,020.00 | 0.00 | 0.00 | 0.00 | -3,020.00 |
| 2208 | | | Prof. Development - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2209 | | | Scouting - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | | | Security - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211 | | | Transportation - Girls Soccer | -2,008.50 | 0.00 | 0.00 | 0.00 | -2,008.50 |
| 2212 | | | Uniforms/Apparel - Girls Soccer | -720.12 | 0.00 | 0.00 | 0.00 | -720.12 |
| 2213 | | | Misc. Expenditures - Girls Soccer | -834.48 | 0.00 | 0.00 | 0.00 | -834.48 |
| 2251 | | | Awards - Girls Swimming | -261.57 | 0.00 | 0.00 | 0.00 | -261.57 |
| 2252 | | | Camps - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2253 | | | Entry Fees - Girls Swimming | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 |
| 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 | -412.50 | 0.00 | 0.00 | 0.00 | -412.50 |
| 2258 | | | Prof. Development - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2259 | | | Scouting - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2260 | | | Security - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|---------------------------------------|----------------|----------|---------------|-------------|--------------|
| 2261 | | | Transportation - Girls Swimming | -755.59 | 0.00 | 0.00 | 0.00 | -755.59 |
| 2262 | | | Uniforms/Apparel - Girls Swimming | -310.88 | 0.00 | 0.00 | 0.00 | -310.88 |
| 2263 | | | Misc. Expenditures - Girls Swimming | -621.85 | 0.00 | 0.00 | 0.00 | -621.85 |
| 2301 | | | Awards - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302 | | | Camps - Girls Tennis | 1,865.00 | 210.00 | 0.00 | 30.00 | 2,105.00 |
| 2303 | | | Entry Fees - Girls Tennis | -410.00 | 0.00 | 0.00 | 0.00 | -410.00 |
| 2304 | | | Equipment - Girls Tennis | -1,087.30 | 0.00 | 0.00 | 0.00 | -1,087.30 |
| 2305 | | | Lodging - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2306 | | | Meals - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2307 | | | Officials - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2308 | | | Prof. Development - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2309 | | | Scouting - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | | | Security - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2311 | | | Transportation - Girls Tennis | -2,562.93 | 0.00 | 0.00 | 0.00 | -2,562.93 |
| 2312 | | | Uniforms/Apparel - Girls Tennis | -1,037.25 | 0.00 | 0.00 | 0.00 | -1,037.25 |
| 2313 | | | Misc. Expenditures - Girls Tennis | -375.00 | 0.00 | 89.54 | 0.00 | -464.54 |
| 2351 | | | Awards - Girls Track | -459.42 | 0.00 | 0.00 | 0.00 | -459.42 |
| 2352 | | | Camps - Girls Track | -1,901.97 | 0.00 | 0.00 | 1,901.97 | 0.00 |
| 2353 | | | Entry Fees - Girls Track | 447.50 | 75.00 | 0.00 | 0.00 | 522.50 |
| 2354 | | | Equipment - Girls Track | -2,148.04 | 0.00 | 0.00 | 0.00 | -2,148.04 |
| 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 | -40.37 | 0.00 | 0.00 | 0.00 | -40.37 |
| 2358 | | | Prof. Development - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2359 | | | Scouting - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2360 | | | Security - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2361 | | | Transportation - Girls Track | -3,296.91 | 0.00 | 0.00 | 0.00 | -3,296.91 |
| 2362 | | | Uniforms/Apparel - Girls Track | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 2363 | | | Misc. Expenditures - Girls Track | -523.88 | 0.00 | 203.18 | 0.00 | -727.06 |
| 2401 | | | Awards - Girls Volleyball | -311.30 | 0.00 | 0.00 | 0.00 | -311.30 |
| 2402 | | | Camps - Girls Volleyball | 1,365.73 | 2,370.00 | 2,175.00 | 0.00 | 1,560.73 |
| 2403 | | | Entry Fees - Girls Volleyball | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 |
| 2404 | | | Equipment - Girls Volleyball | -3,588.42 | 0.00 | 0.00 | 0.00 | -3,588.42 |
| 2405 | | | Lodging - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2406 | | | Meals - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2407 | | | Officials - Girls Volleyball | -4,850.00 | 0.00 | 0.00 | 0.00 | -4,850.00 |
| 2408 | | | Prof. Development - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2409 | | | Scouting - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 | | | Security - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2411 | | | Transportation - Girls Volleyball | -2,394.71 | 0.00 | 0.00 | 0.00 | -2,394.71 |
| 2412 | | | Uniforms/Apparel - Girls Volleyball | -1,786.06 | 0.00 | 0.00 | 0.00 | -1,786.06 |
| 2413 | | | Misc. Expenditures - Girls Volleyball | -8,077.44 | 0.00 | 0.00 | 0.00 | -8,077.44 |
| 2451 | | | Awards - Girls Softball | -101.16 | 0.00 | 0.00 | 0.00 | -101.16 |
| 2452 | | | Camps - Girls Softball | 8,337.24 | 8,386.00 | 4,736.74 | 0.00 | 11,986.50 |
| 2453 | | | Entry Fees - Girls Softball | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|---|-------------------|------------------|------------------|-----------------|-------------------|
| 2454 | | | Equipment - Girls Softball | -2,688.39 | 0.00 | 86.42 | 0.00 | -2,774.81 |
| 2455 | | | Lodging - Girls Softball | -3,358.80 | 0.00 | 0.00 | 0.00 | -3,358.80 |
| 2456 | | | Meals - Girls Softball | -1,566.62 | 0.00 | 0.00 | 0.00 | -1,566.62 |
| 2457 | | | Officials - Girls Softball | -3,150.00 | 0.00 | 0.00 | 0.00 | -3,150.00 |
| 2458 | | | Prof. Development - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2459 | | | Scouting - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2460 | | | Security - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2461 | | | Transportation - Girls Softball | -3,145.69 | 0.00 | 0.00 | 0.00 | -3,145.69 |
| 2462 | | | Uniforms/Apparel - Girls Softball | -1,640.46 | 0.00 | 0.00 | 0.00 | -1,640.46 |
| 2463 | | | Misc. Expenditures - Girls Softball | -8,124.39 | 1,163.80 | 0.00 | 0.00 | -6,960.59 |
| 2464 | | | Softball Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2601 | | | Awards-Girls Unified Sports | -70.00 | 0.00 | 0.00 | 0.00 | -70.00 |
| 2602 | | | Camps-Girls Unified Sports | 1,622.89 | 30.00 | 0.00 | 0.00 | 1,652.89 |
| 2603 | | | Entry Fees-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2604 | | | Equipment-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2605 | | | Lodging-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2606 | | | Meals-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2607 | | | Officials-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2608 | | | Prof. Development-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2609 | | | Scouting-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | | | Security-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2611 | | | Transportation-Girls Unified Sports | -16.00 | 0.00 | 0.00 | 0.00 | -16.00 |
| 2612 | | | Uniforms/Apparel-Girls Unified Sports | -171.69 | 0.00 | 0.00 | 0.00 | -171.69 |
| 2613 | | | Misc. Expenditures-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B Totals: | | | | -68,481.57 | 14,917.40 | 11,077.40 | 1,931.97 | -62,709.60 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|---|----------------|----------|---------------|-------------|--------------|
| C | Athletics-Boys | | | | | | | |
| | | 3007 | Officials - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3011 | Transportation - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3051 | Awards - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3052 | Camps - Boys Basketball | 4,415.78 | 665.00 | 2,835.19 | 0.00 | 2,245.59 |
| | | 3053 | Entry Fees - Boys Basketball | -275.00 | 0.00 | 0.00 | 0.00 | -275.00 |
| | | 3054 | Equipment - Boys Basketball | -888.15 | 0.00 | 0.00 | 0.00 | -888.15 |
| | | 3055 | Lodging - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3056 | Meals - Boys Basketball | -152.67 | 0.00 | 0.00 | 0.00 | -152.67 |
| | | 3057 | Officials - Boys Basketball | -5,327.53 | 0.00 | 60.00 | 0.00 | -5,387.53 |
| | | 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 | -760.00 | 0.00 | 0.00 | 0.00 | -760.00 |
| | | 3061 | Transportation - Boys Basketball | -8,604.60 | 0.00 | 0.00 | 0.00 | -8,604.60 |
| | | 3062 | Uniforms/Apparel - Boys Basketball | -2,883.22 | 0.00 | 0.00 | 0.00 | -2,883.22 |
| | | 3063 | Misc. Expenditures - Boys Basketball | -750.00 | 737.70 | 900.00 | 0.00 | -912.30 |
| | | 3101 | Awards - Boys Cross Country | -132.60 | 0.00 | 0.00 | 0.00 | -132.60 |
| | | 3102 | Camps - Boys Cross Country | 762.38 | 0.00 | 0.00 | 0.00 | 762.38 |
| | | 3103 | Entry Fees - Boys Cross Country | 407.50 | 0.00 | 0.00 | 0.00 | 407.50 |
| | | 3104 | Equipment - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3105 | Lodging - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3106 | Meals - Boys Cross Country | -81.74 | 0.00 | 0.00 | 0.00 | -81.74 |
| | | 3107 | Officials - Boys Cross Country | -58.76 | 0.00 | 0.00 | 0.00 | -58.76 |
| | | 3108 | Prof. Development - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3109 | Scouting - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3110 | Security - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3111 | Transportation - Boys Cross Country | -1,050.82 | 0.00 | 0.00 | 0.00 | -1,050.82 |
| | | 3112 | Uniforms/Apparel - Boys Cross Country | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | | 3113 | Misc. Expenditures - Boys Cross Country | -1,065.04 | 168.30 | 0.00 | 0.00 | -896.74 |
| | | 3151 | Awards - Boys Golf | -235.24 | 0.00 | 0.00 | 0.00 | -235.24 |
| | | 3152 | Camps - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3153 | Entry Fees - Boys Golf | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| | | 3154 | Equipment - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3155 | Lodging - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3156 | Meals - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3157 | Officials - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3158 | Prof. Development - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3159 | Scouting - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3160 | Security - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3161 | Transportation - Boys Golf | -95.48 | 0.00 | 0.00 | 0.00 | -95.48 |
| | | 3162 | Uniforms/Apparel - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3163 | Misc. Expenditures - Boys Golf | -2,879.92 | 0.00 | 0.00 | 0.00 | -2,879.92 |
| | | 3201 | Awards - Boys Soccer | -51.91 | 0.00 | 0.00 | 0.00 | -51.91 |
| | | 3202 | Camps - Boys Soccer | 43.87 | 0.00 | 0.00 | 0.00 | 43.87 |
| | | 3203 | Entry Fees - Boys Soccer | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|------------------------------------|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| 3204 | Equipment - Boys Soccer | | | -2,147.22 | 0.00 | 0.00 | 0.00 | -2,147.22 |
| 3205 | Lodging - Boys Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3206 | Meals - Boys Soccer | | | -120.00 | 0.00 | 0.00 | 0.00 | -120.00 |
| 3207 | Officials - Boys Soccer | | | -2,368.00 | 0.00 | 52.00 | 0.00 | -2,420.00 |
| 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 | | | -3,218.93 | 0.00 | 0.00 | 0.00 | -3,218.93 |
| 3212 | Uniforms/Apparel - Boys Soccer | | | -592.63 | 0.00 | 0.00 | 0.00 | -592.63 |
| 3213 | Misc. Expenditures - Boys Soccer | | | -654.48 | 0.00 | 0.00 | 0.00 | -654.48 |
| 3251 | Awards - Boys Swimming | | | -261.56 | 0.00 | 0.00 | 0.00 | -261.56 |
| 3252 | Camps - Boys Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3253 | Entry Fees - Boys Swimming | | | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 |
| 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 | | | -57.00 | 0.00 | 0.00 | 0.00 | -57.00 |
| 3257 | Officials - Boys Swimming | | | -477.50 | 0.00 | 0.00 | 0.00 | -477.50 |
| 3258 | Prof. Development - Boys Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3259 | Scouting - Boys Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3260 | Security - Boys Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3261 | Transportation - Boys Swimming | | | -755.62 | 0.00 | 0.00 | 0.00 | -755.62 |
| 3262 | Uniforms/Apparels - Boys Swimming | | | -353.37 | 0.00 | 0.00 | 0.00 | -353.37 |
| 3263 | Misc. Expenditures - Boys Swimming | | | -621.83 | 0.00 | 0.00 | 0.00 | -621.83 |
| 3301 | Awards - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3302 | Camps - Boys Tennis | | | 857.17 | 0.00 | 0.00 | 0.00 | 857.17 |
| 3303 | Entry Fees - Boys Tennis | | | -525.00 | 0.00 | 0.00 | 0.00 | -525.00 |
| 3304 | Equipment - Boys Tennis | | | -901.57 | 0.00 | 770.00 | 0.00 | -1,671.57 |
| 3305 | Lodging - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3306 | Meals - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3307 | Officials - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3308 | Prof. Development - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3309 | Scouting - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 | Security - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3311 | Transportation - Boys Tennis | | | -2,138.80 | 0.00 | 0.00 | 0.00 | -2,138.80 |
| 3312 | Uniforms/Apparel - Boys Tennis | | | -270.00 | 0.00 | 0.00 | 0.00 | -270.00 |
| 3313 | Misc. Expenditures - Boys Tennis | | | -375.00 | 0.00 | 89.54 | 0.00 | -464.54 |
| 3351 | Awards - Boys Track | | | -459.44 | 0.00 | 0.00 | 0.00 | -459.44 |
| 3352 | Camps - Boys Track | | | 6,468.03 | 240.00 | 1,576.85 | -1,931.97 | 3,199.21 |
| 3353 | Entry Fees - Boys Track | | | 447.50 | 75.00 | 0.00 | 0.00 | 522.50 |
| 3354 | Equipment - Boys Track | | | -2,148.04 | 0.00 | 0.00 | 0.00 | -2,148.04 |
| 3355 | Lodging - Boys Track | | | -150.83 | 0.00 | 0.00 | 0.00 | -150.83 |
| 3356 | Meals - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3357 | Officials - Boys Track | | | -940.37 | 0.00 | 0.00 | 0.00 | -940.37 |
| 3358 | Prof. Development - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3359 | Scouting - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------------------|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| 3360 | Security - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3361 | Transportation - Boys Track | | | -3,296.93 | 0.00 | 0.00 | 0.00 | -3,296.93 |
| 3362 | Uniforms/Apparel - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3363 | Misc. Expenditures - Boys Track | | | -523.88 | 0.00 | 203.17 | 0.00 | -727.05 |
| 3451 | Awards - Boys Baseball | | | -60.81 | 0.00 | 0.00 | 0.00 | -60.81 |
| 3452 | Camps - Boys Baseball | | | 4,053.10 | 300.00 | 2,722.70 | 0.00 | 1,630.40 |
| 3453 | Entry Fees - Boys Baseball | | | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 3454 | Equipment - Boys Baseball | | | -5,274.99 | 0.00 | 86.43 | 0.00 | -5,361.42 |
| 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 | | | -4,608.42 | 0.00 | 0.00 | 0.00 | -4,608.42 |
| 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 | | | -3,047.47 | 0.00 | 0.00 | 0.00 | -3,047.47 |
| 3462 | Uniforms/Apparel - Boys Baseball | | | -2,614.91 | 0.00 | 0.00 | 0.00 | -2,614.91 |
| 3463 | Misc. Expenditures - Boys Baseball | | | -4,578.01 | 0.00 | 4,363.39 | 0.00 | -8,941.40 |
| 3501 | Awards - Boys Football | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3502 | Camps - Boys Football | | | 6,037.00 | 1,680.00 | 899.09 | 0.00 | 6,817.91 |
| 3503 | Entry Fees - Boys Football | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3504 | Equipment - Boys Football | | | -29,999.49 | 0.00 | 0.00 | 0.00 | -29,999.49 |
| 3505 | Lodging - Boys Football | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3506 | Meals - Boys Football | | | -1,927.10 | 0.00 | 0.00 | 0.00 | -1,927.10 |
| 3507 | Officials - Boys Football | | | -4,343.80 | 0.00 | 0.00 | 0.00 | -4,343.80 |
| 3508 | Prof. Development - Boys Football | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3509 | Scouting - Boys Football | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3510 | Security - Boys Football | | | -2,160.00 | 0.00 | 0.00 | 0.00 | -2,160.00 |
| 3511 | Transportation - Boys Football | | | -6,318.98 | 0.00 | 0.00 | 0.00 | -6,318.98 |
| 3512 | Uniforms/Apparel - Boys Football | | | -2,957.79 | 0.00 | 0.00 | 0.00 | -2,957.79 |
| 3515 | Misc. Expenditures - Boys Football | | | -2,358.43 | 0.00 | 125.00 | 0.00 | -2,483.43 |
| 3551 | Awards - Boys Wrestling | | | -214.08 | 0.00 | 0.00 | 0.00 | -214.08 |
| 3552 | Camps - Boys Wrestling | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3553 | Entry Fees - Boys Wrestling | | | -1,270.00 | 0.00 | 0.00 | 0.00 | -1,270.00 |
| 3554 | Equipment - Boys Wrestling | | | -1,069.90 | 0.00 | 0.00 | 0.00 | -1,069.90 |
| 3555 | Lodging - Boys Wrestling | | | -959.20 | 0.00 | 0.00 | 0.00 | -959.20 |
| 3556 | Meals - Boys Wrestling | | | -1,527.43 | 0.00 | 0.00 | 0.00 | -1,527.43 |
| 3557 | Officials - Boys Wrestling | | | -1,385.00 | 0.00 | 0.00 | 0.00 | -1,385.00 |
| 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 | | | -11,440.59 | 0.00 | 0.00 | 0.00 | -11,440.59 |
| 3562 | Uniforms/Apparel - Boys Wrestling | | | -2,418.00 | 0.00 | 0.00 | 0.00 | -2,418.00 |
| 3563 | Misc. Expenditures - Boys Wrestling | | | -313.66 | 0.00 | 0.00 | 0.00 | -313.66 |
| 3601 | Awards-Boys Unified Sports | | | -70.00 | 0.00 | 0.00 | 0.00 | -70.00 |
| 3602 | Camps-Boys Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|--|--------------------|-----------------|------------------|------------------|--------------------|
| 3603 | | | Entry Fees-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3604 | | | Equipment-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3605 | | | Lodging-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3606 | | | Meals-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3607 | | | Officials-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3608 | | | Prof. Development-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3609 | | | Scouting-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3610 | | | Security-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3611 | | | Transportation-Boys Unified Sports | -16.00 | 0.00 | 0.00 | 0.00 | -16.00 |
| 3612 | | | Uniforms/Apparel-Boys Unified Sports | -171.66 | 0.00 | 0.00 | 0.00 | -171.66 |
| 3613 | | | Misc. Expenditures-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C Totals: | | | | -114,809.07 | 3,866.00 | 14,683.36 | -1,931.97 | -127,558.40 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|---------------|----------------|----------|---------------|-------------|--------------|
| D | CLUBS AND ORGANIZATIONS | | | | | | |
| 4010 | 40 Assets | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4011 | Patriot Way Club | | 551.34 | 0.00 | 0.00 | 0.00 | 551.34 |
| 4020 | Academic Awards | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4040 | Art | | 97.15 | 0.00 | 33.94 | 0.00 | 63.21 |
| 4050 | Astronomy Club | | 194.04 | 0.00 | 0.00 | 0.00 | 194.04 |
| 4055 | Athletic Trainers Club | | 226.11 | 0.00 | 0.00 | 0.00 | 226.11 |
| 4060 | Band | | 10,876.86 | 4,280.00 | 5,174.50 | 0.00 | 9,982.36 |
| 4064 | Winter Guard | | 176.53 | 0.00 | 0.00 | 0.00 | 176.53 |
| 4065 | NSBA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4109 | Cheer Uniforms | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 | Cheerleading | | 17,400.14 | 8,630.00 | 14,731.00 | 11,890.00 | 23,189.14 |
| 4130 | Chess Club | | 39.10 | 0.00 | 0.00 | 0.00 | 39.10 |
| 4140 | Choir | | 6,849.49 | 600.00 | 3,434.41 | 0.00 | 4,015.08 |
| 4160 | Construction | | -308.00 | 1,377.00 | 284.98 | 0.00 | 784.02 |
| 4180 | Culinary | | 944.40 | 0.00 | 381.11 | 0.00 | 563.29 |
| 4190 | Dance | | 4,767.09 | 1,438.00 | 7,419.68 | 5,763.43 | 4,548.84 |
| 4200 | Debate Team | | 1,659.15 | 0.00 | 0.00 | 0.00 | 1,659.15 |
| 4210 | DECA | | -21,314.82 | 2,571.45 | 5,308.02 | 0.00 | -24,051.39 |
| 4216 | Patriot Pals | | 30.61 | 0.00 | 0.00 | 0.00 | 30.61 |
| 4217 | Patriot Perk | | 1,488.24 | 250.62 | 0.00 | 0.00 | 1,738.86 |
| 4230 | Environmental Club | | 2,371.19 | 0.00 | 38.42 | 0.00 | 2,332.77 |
| 4240 | Fashion Merchandising | | 5.08 | 0.00 | 0.00 | 0.00 | 5.08 |
| 4250 | FCCLA | | 457.50 | 0.00 | 0.00 | 0.00 | 457.50 |
| 4260 | FCS Club | | 16.50 | 0.00 | 0.00 | 0.00 | 16.50 |
| 4290 | Forensics | | 1,422.00 | 0.00 | 612.00 | 0.00 | 810.00 |
| 4300 | Foundation/PEMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4310 | French Club | | 551.35 | 0.00 | 0.00 | 0.00 | 551.35 |
| 4320 | Educators Rising | | 971.22 | 0.00 | 150.71 | 0.00 | 820.51 |
| 4340 | German Club | | 908.36 | 0.00 | 0.00 | 0.00 | 908.36 |
| 4350 | Graphics | | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 4360 | History Club | | -1.55 | 0.00 | 0.00 | 0.00 | -1.55 |
| 4365 | HOSA | | 1,971.22 | 0.00 | 939.63 | 0.00 | 1,031.59 |
| 4380 | International Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4390 | Intramurals | | 1,219.39 | 0.00 | 0.00 | 0.00 | 1,219.39 |
| 4405 | AFJROTC | | 3,313.73 | 4,306.00 | 5,288.81 | 0.00 | 2,330.92 |
| 4410 | Junior Class | | 4,352.63 | 0.00 | 381.15 | 0.00 | 3,971.48 |
| 4450 | LEO Club | | 1,172.21 | 0.00 | 89.70 | 0.00 | 1,082.51 |
| 4460 | Literary Magazine | | 54.82 | 0.00 | 0.00 | 0.00 | 54.82 |
| 4470 | Manufacturing | | 4,181.46 | 99.00 | 0.00 | 0.00 | 4,280.46 |
| 4510 | National Honor Society | | 2,882.01 | 0.00 | 266.00 | 0.00 | 2,616.01 |
| 4520 | Newspaper | | 2,628.50 | 0.00 | 0.00 | 0.00 | 2,628.50 |
| 4530 | Orchestra | | 1,641.64 | 0.00 | 152.66 | 0.00 | 1,488.98 |
| 4550 | Patriot Photo | | 959.39 | 0.00 | 0.00 | 0.00 | 959.39 |
| 4570 | Play Production | | 6,288.42 | 2,570.91 | 54.76 | 2,865.00 | 11,669.57 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-----------------------------------|-------------|---------------|-------------------|------------------|------------------|-------------------|-------------------|
| 4600 | Robotics & Engineering Club | | | 527.26 | 0.00 | 0.00 | 0.00 | 527.26 |
| 4640 | Senior Class | | | 5.44 | 0.00 | 0.00 | 0.00 | 5.44 |
| 4645 | Show Choir | | | 47,702.20 | 160.00 | 54.41 | 770.00 | 48,577.79 |
| 4650 | Skills USA | | | 192.04 | 0.00 | 0.00 | 0.00 | 192.04 |
| 4660 | Spanish Club | | | 129.11 | 0.00 | 0.00 | 0.00 | 129.11 |
| 4690 | Spirit Shop | | | 38,001.82 | 0.00 | 1,480.84 | 0.00 | 36,520.98 |
| 4710 | Student Council | | | 5,077.73 | -350.00 | 9,508.55 | 8,400.00 | 3,619.18 |
| 4760 | World Language | | | 513.17 | 0.00 | 0.00 | 0.00 | 513.17 |
| 4770 | Yearbook | | | 52,595.87 | 663.76 | 2,772.47 | 0.00 | 50,487.16 |
| D Totals: | | | | 205,794.14 | 26,596.74 | 58,557.75 | 29,688.43 | 203,521.56 |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| 5010 | After Prom | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5020 | Fines | | | 26,808.69 | 159.71 | 0.00 | 0.00 | 26,968.40 |
| 5025 | Fines - Library Book | | | 582.45 | 0.00 | 0.00 | 0.00 | 582.45 |
| 5027 | Fines-Textbooks | | | 260.98 | 156.00 | 0.00 | 0.00 | 416.98 |
| 5030 | Counseling Center | | | 1,377.41 | 100.00 | 172.60 | 0.00 | 1,304.81 |
| 5040 | Fundraising-General | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5055 | Hall of Fame | | | 421.31 | 0.00 | 0.00 | 0.00 | 421.31 |
| 5060 | Hospitality | | | 669.01 | 0.00 | 350.00 | 0.00 | 319.01 |
| 5070 | Library | | | 63.30 | 0.00 | 0.00 | 0.00 | 63.30 |
| 5097 | New Frontier | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 | Other Adm Custodial | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110 | Other Student Activities | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5115 | Field Trips-Curriculum Related | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130 | Parking | | | 63,746.18 | 130.00 | 8,411.72 | 0.00 | 55,464.46 |
| 5135 | Patriot Post | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140 | PayBac | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 | Pool Maintenance | | | 6,358.91 | 2,041.00 | 1,808.07 | 0.00 | 6,591.84 |
| 5160 | PSAT Exam | | | 825.19 | 0.00 | 0.00 | 0.00 | 825.19 |
| 5166 | SpEd | | | 122.94 | 0.00 | 0.00 | 0.00 | 122.94 |
| 5167 | Student ID Card Fee | | | 1,660.64 | 0.00 | 0.00 | 0.00 | 1,660.64 |
| 5170 | Student Notebooks | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180 | Teacher Fund/Grants | | | 546.99 | 1,000.00 | 181.95 | 0.00 | 1,365.04 |
| 5185 | Technology | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190 | Transcripts | | | 2,255.00 | 15.00 | 0.00 | 0.00 | 2,270.00 |
| E Totals: | | | | 105,699.00 | 3,601.71 | 10,924.34 | 0.00 | 98,376.37 |
| Q | STUDENT FEE FUND | | | | | | | |
| 7160 | Participation Fees - Athletics | | | 36,540.00 | 0.00 | 0.00 | 0.00 | 36,540.00 |
| 7170 | Participation Fees - Clubs & Orgs | | | 0.00 | 29,688.43 | 0.00 | -29,688.43 | 0.00 |
| 7190 | Field Trips | | | -104.01 | 0.00 | 0.00 | 0.00 | -104.01 |
| Q Totals: | | | | 36,435.99 | 29,688.43 | 0.00 | -29,688.43 | 36,435.99 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|-----------------------------|----------------|------------|---------------|-------------|--------------|
| R | AP/IB EXAMS | | | | | | | |
| | | 8010 | AP Exams | 18,712.96 | 0.00 | 8,549.42 | 0.00 | 10,163.54 |
| | | | R Totals: | 18,712.96 | 0.00 | 8,549.42 | 0.00 | 10,163.54 |
| S | ATHLETIC | | | | | | | |
| | | 9010 | Gate Receipts | 96,428.12 | 0.00 | 0.00 | 0.00 | 96,428.12 |
| | | 9020 | Cash Reserve | 321,095.92 | 0.00 | 0.00 | 0.00 | 321,095.92 |
| | | 9030 | Concessions | 19,964.50 | 0.00 | 0.00 | 0.00 | 19,964.50 |
| | | 9040 | Tickets | 19,900.00 | 0.00 | 0.00 | 0.00 | 19,900.00 |
| | | 9050 | Athletic-General | -93,817.81 | 130.00 | 5,767.64 | 0.00 | -99,455.45 |
| | | 9060 | Athletic Director | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 9070 | Miscellaneous Receipts | 5,763.49 | 72.20 | 0.00 | 0.00 | 5,835.69 |
| | | 9080 | Fundraising-Athletic | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| | | 9090 | Strength & Conditioning | -2,528.55 | 0.00 | 339.20 | 0.00 | -2,867.75 |
| | | 9100 | Athletic Training | -6,067.87 | 0.00 | 0.00 | 0.00 | -6,067.87 |
| | | 9110 | Activities | -14,807.84 | 450.00 | 1,288.27 | 0.00 | -15,646.11 |
| | | 9120 | Booster Contributions-Girls | 0.00 | 32,257.00 | 0.00 | 0.00 | 32,257.00 |
| | | 9130 | Booster Contributions-Boys | 0.00 | 32,257.00 | 0.00 | 0.00 | 32,257.00 |
| | | 9131 | Unified Sports Donations | 4,965.04 | 0.00 | 0.00 | 0.00 | 4,965.04 |
| | | 9140 | Metro Tournament | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | S Totals: | 350,935.00 | 65,166.20 | 7,395.11 | 0.00 | 408,706.09 |
| | | | SHS Totals: | 535,212.89 | 199,911.84 | 120,851.31 | 0.00 | 614,273.42 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID | Site Name | | | | | |
|-------------|---|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Name | | | | | |
| Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| WHS | Millard West High School | | | | | |
| A | ACTIVITY GENERAL | | | | | |
| 1010 | General Admin | -1,813.07 | 1,470.95 | 956.60 | 1,298.72 | 0.00 |
| 1016 | Rev Trak Fees | 18.55 | 8.01 | 21.24 | 0.00 | 5.32 |
| 1017 | Returned Checks | -663.89 | -70.00 | 0.00 | 0.00 | -733.89 |
| 1025 | Savings | -239,450.98 | 0.00 | 59.04 | 0.00 | -239,510.02 |
| 1030 | Staff Vending | 674.03 | 0.00 | 83.91 | 0.00 | 590.12 |
| 1035 | Student Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 | Donations | 11,507.47 | 20.00 | 0.00 | 0.00 | 11,527.47 |
| 1050 | Projects/Support | 5,459.19 | 0.00 | 0.00 | 0.00 | 5,459.19 |
| 1070 | Start Up Cash | 311.00 | 0.00 | 0.00 | 0.00 | 311.00 |
| 1090 | Other Revenue | -2,239.05 | 15.00 | 205.73 | 0.00 | -2,429.78 |
| 1100 | Damage & Loss Property | 78.20 | 0.00 | 0.00 | 0.00 | 78.20 |
| 1105 | Laptop Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1106 | Laptop Loss/Damage | 3,211.50 | 410.00 | 0.00 | 0.00 | 3,621.50 |
| 1110 | Extracurr Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1120 | Equipment Replacement/Repair | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 1130 | Building Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1140 | Student Recognition Incentive | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 | Wellness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | A Totals: | -222,896.05 | 1,853.96 | 1,326.52 | 1,298.72 | -221,069.89 |
| B | Athletics-Girls | | | | | |
| 2051 | Awards - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2052 | Camps - Girls Basketball | 10,106.06 | 3,235.00 | 371.92 | 0.00 | 12,969.14 |
| 2053 | Entry Fees - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2054 | Equipment - Girls Basketball | -882.89 | 0.00 | 0.00 | 882.89 | 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 | -3,650.00 | 0.00 | 0.00 | 3,650.00 | 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 | -873.50 | 0.00 | 0.00 | 873.50 | 0.00 |
| 2061 | Transportation - Girls Basketball | -2,642.47 | 0.00 | 0.00 | 2,642.47 | 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 | -306.89 | 0.00 | 0.00 | 306.89 | 0.00 |
| 2102 | Camps - Girls Cross Country | 665.76 | 700.00 | 0.00 | 0.00 | 1,365.76 |
| 2103 | Entry Fees - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2104 | Equipment - Girls Cross Country | -221.19 | 0.00 | 0.00 | 221.19 | 0.00 |
| 2105 | Lodging - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2106 | Meals - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2107 | Officials - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2108 | Prof. Development - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| 2109 | Scouting - Girls Cross Country | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | Security - Girls Cross Country | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111 | Transportation - Girls Cross Country | | | -1,062.09 | 0.00 | 0.00 | 1,062.09 | 0.00 |
| 2112 | Uniforms/Apparel - Girls Cross Country | | | -273.66 | 0.00 | 0.00 | 273.66 | 0.00 |
| 2113 | Misc. Expenditures - Girls Cross Country | | | -492.50 | 0.00 | 0.00 | 492.50 | 0.00 |
| 2151 | Awards - Girls Golf | | | -23.96 | 0.00 | 0.00 | 23.96 | 0.00 |
| 2152 | Camps - Girls Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2153 | Entry Fees - Girls Golf | | | -1,270.00 | 0.00 | 0.00 | 1,270.00 | 0.00 |
| 2154 | Equipment - Girls Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2155 | Lodging - Girls Golf | | | -1,116.00 | 0.00 | 0.00 | 1,116.00 | 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 | | | -234.00 | 0.00 | 0.00 | 234.00 | 0.00 |
| 2160 | Security - Girls Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2161 | Transportation - Girls Golf | | | -490.58 | 0.00 | 0.00 | 490.58 | 0.00 |
| 2162 | Uniforms/Apparel - Girls Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2163 | Misc. Expenditures - Girls Golf | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2201 | Awards - Girls Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2202 | Camps - Girls Soccer | | | 1,797.35 | 0.00 | 0.00 | 0.00 | 1,797.35 |
| 2203 | Entry Fees - Girls Soccer | | | -495.00 | 0.00 | 0.00 | 495.00 | 0.00 |
| 2204 | Equipment - Girls Soccer | | | -198.00 | 0.00 | 0.00 | 198.00 | 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 | | | -1,860.00 | 0.00 | 0.00 | 1,860.00 | 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 | | | -1,192.80 | 0.00 | 0.00 | 1,192.80 | 0.00 |
| 2212 | Uniforms/Apparel - Girls Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2213 | Misc. Expenditures - Girls Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2251 | Awards - Girls Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2252 | Camps - Girls Swimming | | | 9,046.26 | 0.00 | 54.00 | 0.00 | 8,992.26 |
| 2253 | Entry Fees - Girls Swimming | | | -315.00 | 0.00 | 0.00 | 315.00 | 0.00 |
| 2254 | Equipment - Girls Swimming | | | -2,225.62 | 0.00 | 0.00 | 2,225.62 | 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 | | | -355.00 | 0.00 | 0.00 | 355.00 | 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 | | | -835.08 | 0.00 | 0.00 | 835.08 | 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 | | | -127.16 | 0.00 | 0.00 | 127.16 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---------------------------------------|-------------|---------------|----------------|-----------|---------------|-------------|--------------|
| 2302 | Camps - Girls Tennis | | | 2,488.48 | 13,869.00 | 4,219.33 | 0.00 | 12,138.15 |
| 2303 | Entry Fees - Girls Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2304 | Equipment - Girls Tennis | | | -120.00 | 0.00 | 214.50 | 334.50 | 0.00 |
| 2305 | Lodging - Girls Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2306 | Meals - Girls Tennis | | | -175.00 | 0.00 | 0.00 | 175.00 | 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 | 57.07 | 57.07 | 0.00 |
| 2312 | Uniforms/Apparel - Girls Tennis | | | -1,377.48 | 0.00 | 0.00 | 1,377.48 | 0.00 |
| 2313 | Misc. Expenditures - Girls Tennis | | | -449.42 | 0.00 | 0.00 | 449.42 | 0.00 |
| 2351 | Awards - Girls Track | | | -539.71 | 0.00 | 0.00 | 539.71 | 0.00 |
| 2352 | Camps - Girls Track | | | 123.14 | 0.00 | 0.00 | 0.00 | 123.14 |
| 2353 | Entry Fees - Girls Track | | | 50.00 | 0.00 | 0.00 | -50.00 | 0.00 |
| 2354 | Equipment - Girls Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2355 | Lodging - Girls Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2356 | Meals - Girls Track | | | -240.00 | 0.00 | 0.00 | 240.00 | 0.00 |
| 2357 | Officials - Girls Track | | | -195.00 | 0.00 | 0.00 | 195.00 | 0.00 |
| 2358 | Prof. Development - Girls Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2359 | Scouting - Girls Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2360 | Security - Girls Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2361 | Transportation - Girls Track | | | -4,358.45 | 0.00 | 0.00 | 4,358.45 | 0.00 |
| 2362 | Uniforms/Apparel - Girls Track | | | -2,437.60 | 0.00 | 0.00 | 2,437.60 | 0.00 |
| 2363 | Misc. Expenditures - Girls Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2401 | Awards - Girls Volleyball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2402 | Camps - Girls Volleyball | | | 10,004.19 | 0.00 | 1,900.00 | 2,713.96 | 10,818.15 |
| 2403 | Entry Fees - Girls Volleyball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2404 | Equipment - Girls Volleyball | | | -1,088.47 | 0.00 | 0.00 | 1,088.47 | 0.00 |
| 2405 | Lodging - Girls Volleyball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2406 | Meals - Girls Volleyball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2407 | Officials - Girls Volleyball | | | -2,900.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| 2408 | Prof. Development - Girls Volleyball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2409 | Scouting - Girls Volleyball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 | Security - Girls Volleyball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2411 | Transportation - Girls Volleyball | | | -2,019.42 | 0.00 | 0.00 | 2,019.42 | 0.00 |
| 2412 | Uniforms/Apparel - Girls Volleyball | | | 2,713.96 | 0.00 | 0.00 | -2,713.96 | 0.00 |
| 2413 | Misc. Expenditures - Girls Volleyball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2451 | Awards - Girls Softball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2452 | Camps - Girls Softball | | | 4,885.66 | 4,895.00 | 1,170.47 | 3,584.84 | 12,195.03 |
| 2453 | Entry Fees - Girls Softball | | | -510.00 | 0.00 | 0.00 | 510.00 | 0.00 |
| 2454 | Equipment - Girls Softball | | | -4,012.81 | 0.00 | 0.00 | 4,012.81 | 0.00 |
| 2455 | Lodging - Girls Softball | | | -2,924.10 | 0.00 | 0.00 | 2,924.10 | 0.00 |
| 2456 | Meals - Girls Softball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2457 | Officials - Girls Softball | | | -994.00 | 0.00 | 0.00 | 994.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---|-------------|---------------|------------------|------------------|-----------------|------------------|------------------|
| 2458 | Prof. Development - Girls Softball | | | -765.92 | 0.00 | 0.00 | 765.92 | 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 | | | -2,820.35 | 0.00 | 0.00 | 2,820.35 | 0.00 |
| 2462 | Uniforms/Apparel - Girls Softball | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2463 | Misc. Expenditures - Girls Softball | | | -406.50 | 0.00 | 0.00 | 406.50 | 0.00 |
| 2601 | Awards-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2602 | Camps-Girls Unified Sports | | | 595.30 | 315.00 | 0.00 | 0.00 | 910.30 |
| 2603 | Entry Fees-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2604 | Equipment-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2605 | Lodging-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2606 | Meals-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2607 | Officials-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2608 | Prof. Development-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2609 | Scouting-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | Security-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2611 | Transportation-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2612 | Uniforms/Apparel-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2613 | Misc. Expenditures-Girls Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B Totals: | | | | -7,001.46 | 23,014.00 | 7,987.29 | 53,284.03 | 61,309.28 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|---|----------------|----------|---------------|-------------|--------------|
| C | Athletics-Boys | | | | | | | |
| | | 3051 | Awards - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3052 | Camps - Boys Basketball | 5,712.19 | 9,715.00 | 11,372.80 | 0.00 | 4,054.39 |
| | | 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 | -6,543.15 | 0.00 | 0.00 | 6,543.15 | 0.00 |
| | | 3058 | Prof. Development - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3059 | Scouting - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3060 | Security - Boys Basketball | -1,043.50 | 0.00 | 0.00 | 1,043.50 | 0.00 |
| | | 3061 | Transportation - Boys Basketball | -4,142.03 | 0.00 | 0.00 | 4,142.03 | 0.00 |
| | | 3062 | Uniforms/Apparel - Boys Basketball | -1,730.48 | 0.00 | 0.00 | 1,730.48 | 0.00 |
| | | 3063 | Misc. Expenditures - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3101 | Awards - Boys Cross Country | -306.89 | 0.00 | 0.00 | 306.89 | 0.00 |
| | | 3102 | Camps - Boys Cross Country | 1,870.61 | 700.00 | 0.00 | 0.00 | 2,570.61 |
| | | 3103 | Entry Fees - Boys Cross Country | -144.71 | 0.00 | 0.00 | 144.71 | 0.00 |
| | | 3104 | Equipment - Boys Cross Country | -221.22 | 0.00 | 0.00 | 221.22 | 0.00 |
| | | 3105 | Lodging - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3106 | Meals - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3107 | Officials - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3108 | Prof. Development - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3109 | Scouting - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3110 | Security - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3111 | Transportation - Boys Cross Country | -1,062.08 | 0.00 | 0.00 | 1,062.08 | 0.00 |
| | | 3112 | Uniforms/Apparel - Boys Cross Country | -353.67 | 0.00 | 0.00 | 353.67 | 0.00 |
| | | 3113 | Misc. Expenditures - Boys Cross Country | -492.50 | 0.00 | 0.00 | 492.50 | 0.00 |
| | | 3151 | Awards - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3152 | Camps - Boys Golf | 1,956.42 | 0.00 | 136.72 | 0.00 | 1,819.70 |
| | | 3153 | Entry Fees - Boys Golf | -4,350.00 | 0.00 | 0.00 | 4,350.00 | 0.00 |
| | | 3154 | Equipment - Boys Golf | -2,864.90 | 0.00 | 0.00 | 2,864.90 | 0.00 |
| | | 3155 | Lodging - Boys Golf | -872.00 | 0.00 | 0.00 | 872.00 | 0.00 |
| | | 3156 | Meals - Boys Golf | -541.17 | 0.00 | 0.00 | 541.17 | 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 | -147.76 | 0.00 | 0.00 | 147.76 | 0.00 |
| | | 3162 | Uniforms/Apparel - Boys Golf | -719.11 | 0.00 | 0.00 | 719.11 | 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 | 983.64 | 1,895.00 | 2,800.06 | 0.00 | 78.58 |
| | | 3203 | Entry Fees - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3204 | Equipment - Boys Soccer | 20.00 | 0.00 | 0.00 | -20.00 | 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 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|------------------------------------|-------------|---------------|----------------|----------|---------------|-------------|--------------|
| 3206 | Meals - Boys Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3207 | Officials - Boys Soccer | | | -890.00 | 0.00 | 0.00 | 890.00 | 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 | | | -5,269.88 | 0.00 | 0.00 | 5,269.88 | 0.00 |
| 3212 | Uniforms/Apparel - Boys Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3213 | Misc. Expenditures - Boys Soccer | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3251 | Awards - Boys Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3252 | Camps - Boys Swimming | | | 10,512.33 | 0.00 | 54.00 | 0.00 | 10,458.33 |
| 3253 | Entry Fees - Boys Swimming | | | -315.00 | 0.00 | 0.00 | 315.00 | 0.00 |
| 3254 | Equipment - Boys Swimming | | | -2,225.63 | 0.00 | 0.00 | 2,225.63 | 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 | | | -355.00 | 0.00 | 0.00 | 355.00 | 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 | | | -835.09 | 0.00 | 0.00 | 835.09 | 0.00 |
| 3262 | Uniforms/Apparels - Boys Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3263 | Misc. Expenditures - Boys Swimming | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3301 | Awards - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3302 | Camps - Boys Tennis | | | 1,345.30 | 0.00 | 214.50 | 0.00 | 1,130.80 |
| 3303 | Entry Fees - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3304 | Equipment - Boys Tennis | | | -185.85 | 0.00 | 214.50 | 400.35 | 0.00 |
| 3305 | Lodging - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3306 | Meals - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3307 | Officials - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3308 | Prof. Development - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3309 | Scouting - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 | Security - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3311 | Transportation - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3312 | Uniforms/Apparel - Boys Tennis | | | -1,112.98 | 0.00 | 0.00 | 1,112.98 | 0.00 |
| 3313 | Misc. Expenditures - Boys Tennis | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3351 | Awards - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3352 | Camps - Boys Track | | | 1,702.42 | 0.00 | 0.00 | 0.00 | 1,702.42 |
| 3353 | Entry Fees - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3354 | Equipment - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3355 | Lodging - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3356 | Meals - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3357 | Officials - Boys Track | | | -195.00 | 0.00 | 0.00 | 195.00 | 0.00 |
| 3358 | Prof. Development - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3359 | Scouting - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3360 | Security - Boys Track | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3361 | Transportation - Boys Track | | | -5,615.40 | 0.00 | 0.00 | 5,615.40 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------------------------------|----------------|-----------|---------------|-------------|--------------|
| 3362 | | Uniforms/Apparel - Boys Track | -599.67 | 0.00 | 0.00 | 599.67 | 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 | 22,123.76 | 0.00 | 10,507.12 | 0.00 | 11,616.64 |
| 3453 | | Entry Fees - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3454 | | Equipment - Boys Baseball | -4,066.65 | 0.00 | 0.00 | 4,066.65 | 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 | -4,516.00 | 0.00 | 0.00 | 4,516.00 | 0.00 |
| 3458 | | Prof. Development - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3459 | | Scouting - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3460 | | Security - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3461 | | Transportation - Boys Baseball | -2,534.33 | 0.00 | 0.00 | 2,534.33 | 0.00 |
| 3462 | | Uniforms/Apparel - Boys Baseball | -2,532.70 | 0.00 | 0.00 | 2,532.70 | 0.00 |
| 3463 | | Misc. Expenditures - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3501 | | Awards - Boys Football | -45.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 3502 | | Camps - Boys Football | 9.36 | 11,844.00 | 2,296.23 | 1,764.00 | 11,321.13 |
| 3503 | | Entry Fees - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3504 | | Equipment - Boys Football | -16,918.97 | 0.00 | 0.00 | 16,918.97 | 0.00 |
| 3505 | | Lodging - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3506 | | Meals - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3507 | | Officials - Boys Football | -4,696.44 | 0.00 | 0.00 | 4,696.44 | 0.00 |
| 3508 | | Prof. Development - Boys Football | -50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 3509 | | Scouting - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3510 | | Security - Boys Football | -1,365.00 | 0.00 | 0.00 | 1,365.00 | 0.00 |
| 3511 | | Transportation - Boys Football | -5,774.53 | 0.00 | 0.00 | 5,774.53 | 0.00 |
| 3512 | | Uniforms/Apparel - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3513 | | Misc Expenditures-Boys Football | -684.33 | 0.00 | 0.00 | 684.33 | 0.00 |
| 3551 | | Awards - Boys Wrestling | -231.06 | 0.00 | 0.00 | 231.06 | 0.00 |
| 3552 | | Camps - Boys Wrestling | 2,471.53 | 1,035.00 | 489.90 | 0.00 | 3,016.63 |
| 3553 | | Entry Fees - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3554 | | Equipment - Boys Wrestling | -1,457.31 | 0.00 | 0.00 | 1,457.31 | 0.00 |
| 3555 | | Lodging - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3556 | | Meals - Boys Wrestling | -708.05 | 0.00 | 0.00 | 708.05 | 0.00 |
| 3557 | | Officials - Boys Wrestling | -4,060.00 | 0.00 | 0.00 | 4,060.00 | 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 | -235.00 | 0.00 | 0.00 | 235.00 | 0.00 |
| 3561 | | Transportation - Boys Wrestling | -5,529.45 | 0.00 | 0.00 | 5,529.45 | 0.00 |
| 3562 | | Uniforms/Apparel - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3563 | | Misc. Expenditures - Boys Wrestling | -550.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 3601 | | Awards-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3602 | | Camps-Boys Unified Sports | 595.26 | 315.00 | 0.00 | 0.00 | 910.26 |
| 3603 | | Entry Fees-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3604 | | Equipment-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|-------------|---------------|----------------|-----------|---------------|-------------|--------------|
| 3605 | Lodging-Boys Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3606 | Meals-Boys Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3607 | Officials-Boys Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3608 | Prof. Development-Boys Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3609 | Scouting-Boys Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3610 | Security-Boys Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3611 | Transportation-Boys Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3612 | Uniforms/Apparel-Boys Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3613 | Misc. Expenditures-Boys Unified Sports | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C Totals: | | | | -49,786.67 | 25,504.00 | 28,085.83 | 101,047.99 | 48,679.49 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|------------------------|----------------|-----------|---------------|-------------|--------------|
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4010 | | 40 Assets | 14.67 | 0.00 | 0.00 | 0.00 | 14.67 |
| | 4012 | | Wildcat Service Club | 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 | 10,061.54 | 0.00 | 0.00 | 0.00 | 10,061.54 |
| | 4060 | | Band | 11,059.85 | 25.00 | 810.97 | 0.00 | 10,273.88 |
| | 4061 | | Band Uniforms | 5,710.70 | 42.00 | 0.00 | 0.00 | 5,752.70 |
| | 4062 | | Band Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4110 | | Cheerleading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4111 | | Cheerleading-Varsity | 9,418.99 | 10,639.01 | 20,316.68 | 0.00 | -258.68 |
| | 4112 | | Cheerleading-JV | -386.75 | 0.00 | 144.37 | 0.00 | -531.12 |
| | 4113 | | Cheerleading-Freshman | 6,649.53 | 1,504.14 | 7,987.78 | 0.00 | 165.89 |
| | 4115 | | Uniforms-Cheer/Dance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4140 | | Choir | -6,057.51 | 0.00 | 0.00 | 6,057.51 | 0.00 |
| | 4141 | | Choir Trip | 1,275.29 | 0.00 | 750.00 | -525.29 | 0.00 |
| | 4160 | | Construction | 5,638.34 | 153.00 | 24.50 | 0.00 | 5,766.84 |
| | 4180 | | Culinary | 1,034.17 | 0.00 | 0.00 | 0.00 | 1,034.17 |
| | 4185 | | Cycling | 2,924.50 | 0.00 | 999.48 | 0.00 | 1,925.02 |
| | 4190 | | Dance | 10,003.65 | 10,250.00 | 1,599.88 | 0.00 | 18,653.77 |
| | 4200 | | Debate Team | -15,946.66 | 5,047.90 | 385.84 | 11,284.60 | 0.00 |
| | 4210 | | DECA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4215 | | Diversity-Friends | 6,284.21 | 0.00 | 0.00 | 0.00 | 6,284.21 |
| | 4220 | | Drama Club | 1,582.10 | 0.00 | 59.25 | 0.00 | 1,522.85 |
| | 4224 | | Computer Club | 1,272.12 | 14.00 | 0.00 | 0.00 | 1,286.12 |
| | 4225 | | Engineering | 1,575.43 | 0.00 | 0.00 | 0.00 | 1,575.43 |
| | 4230 | | Environmental Club | 1,497.74 | 0.00 | 0.00 | 0.00 | 1,497.74 |
| | 4250 | | FCCLA | 5,216.99 | 0.00 | 16.05 | 0.00 | 5,200.94 |
| | 4251 | | FCCLA District 3 | 1,216.71 | 0.00 | 0.00 | 0.00 | 1,216.71 |
| | 4260 | | FCS Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4290 | | Forensics | -4,120.97 | 0.00 | 0.00 | 4,120.97 | 0.00 |
| | 4310 | | French Club | 3,025.72 | 0.00 | 0.00 | 0.00 | 3,025.72 |
| | 4320 | | Educators Rising | 2,085.46 | 0.00 | 0.00 | 0.00 | 2,085.46 |
| | 4325 | | Gaming Club | 402.29 | 0.00 | 0.00 | 0.00 | 402.29 |
| | 4340 | | German Club | 271.87 | 0.00 | 0.00 | 0.00 | 271.87 |
| | 4365 | | HOSA | 5,370.46 | 0.00 | 0.00 | 0.00 | 5,370.46 |
| | 4370 | | Industrial Arts | -15.00 | 0.00 | 0.00 | 0.00 | -15.00 |
| | 4380 | | International Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4390 | | Intramurals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4395 | | Invisible Children-WHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4400 | | Japanese Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4410 | | Junior Class | 15,020.84 | 0.00 | 0.00 | 0.00 | 15,020.84 |
| | 4415 | | Justice League | -27.08 | 0.00 | 0.00 | 0.00 | -27.08 |
| | 4420 | | Key Club | 2,744.45 | 0.00 | 0.00 | 0.00 | 2,744.45 |
| | 4425 | | LaCrosse | -271.06 | 0.00 | 0.00 | 271.06 | 0.00 |
| | 4440 | | Leadership Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|---------------|----------------|-----------|---------------|-------------|--------------|
| 4460 | Literary Magazine | | | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 4470 | Manufacturing | | | 2,813.30 | 0.00 | 0.00 | 0.00 | 2,813.30 |
| 4480 | Mascot Team | | | 93.16 | 0.00 | 0.00 | 0.00 | 93.16 |
| 4485 | Math Club | | | 88.92 | 0.00 | 0.00 | 0.00 | 88.92 |
| 4490 | M-Club | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4491 | Millard United Rugby | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 | Music | | | 3,236.31 | 0.00 | 0.00 | 0.00 | 3,236.31 |
| 4501 | Music-Auditorium | | | -5,421.87 | 0.00 | 0.00 | 5,421.87 | 0.00 |
| 4502 | Music-Donations | | | -51.80 | 0.00 | 0.00 | 51.80 | 0.00 |
| 4503 | Music-Musicals | | | 5,796.32 | 0.00 | 0.00 | 0.00 | 5,796.32 |
| 4510 | National Honor Society | | | 5,238.37 | 0.00 | 0.00 | 0.00 | 5,238.37 |
| 4520 | Newspaper | | | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 4530 | Orchestra | | | 468.91 | 0.00 | 0.00 | 0.00 | 468.91 |
| 4531 | Orchestra Trip | | | 3,188.16 | 0.00 | 0.00 | 0.00 | 3,188.16 |
| 4540 | Other Clubs | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4570 | Play Production | | | 7,152.99 | 0.00 | 0.00 | 0.00 | 7,152.99 |
| 4605 | Power Robotics | | | 2,586.63 | 0.00 | 0.00 | 0.00 | 2,586.63 |
| 4610 | SAFE/DARE/Drug Free | | | -35.00 | 0.00 | 0.00 | 0.00 | -35.00 |
| 4630 | Science Club | | | -305.35 | 0.00 | 0.00 | 0.00 | -305.35 |
| 4640 | Senior Class | | | 2,416.65 | 0.00 | 0.00 | 0.00 | 2,416.65 |
| 4645 | Show Choir | | | 87,080.41 | 3,786.00 | 637.23 | 0.00 | 90,229.18 |
| 4646 | Show Choir Competition | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4648 | Show Choir Reserve | | | -96,022.87 | 0.00 | 0.00 | 48,011.43 | -48,011.44 |
| 4650 | Skills USA | | | 3,026.00 | 0.00 | 0.00 | 0.00 | 3,026.00 |
| 4660 | Spanish Club | | | 3,059.36 | 13.00 | 0.00 | 0.00 | 3,072.36 |
| 4690 | Spirit Shop | | | 8,862.57 | 397.27 | 0.00 | 0.00 | 9,259.84 |
| 4700 | STUCO Workshops | | | 287.93 | 0.00 | 0.00 | 0.00 | 287.93 |
| 4710 | Student Council | | | 39,500.22 | 0.00 | 0.00 | 0.00 | 39,500.22 |
| 4725 | Theater Workshop | | | -346.32 | 0.00 | 0.00 | 0.00 | -346.32 |
| 4760 | World Language | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4770 | Yearbook | | | 145,574.06 | 660.00 | 1,772.14 | 0.00 | 144,461.92 |
| 4780 | Youth to Youth | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D | Totals: | | | 303,169.65 | 32,831.32 | 35,504.17 | 74,693.95 | 375,190.75 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--------------------------|-------------|-----------------------------------|----------------|----------|---------------|-------------|--------------|
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | |
| | 5010 | | After Prom | 118.00 | 0.00 | 0.00 | 0.00 | 118.00 |
| | 5020 | | Fines | -1,718.73 | 0.00 | 0.00 | 1,718.73 | 0.00 |
| | 5025 | | Fines - Library Book | 11,036.74 | 21.10 | 0.00 | -1,718.73 | 9,339.11 |
| | 5027 | | Fines-Textbooks | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| | 5030 | | Counseling Center | 5,151.65 | 129.00 | 0.00 | 0.00 | 5,280.65 |
| | 5040 | | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | | Hospitality | -325.43 | 0.00 | 0.00 | 325.43 | 0.00 |
| | 5070 | | Library | 298.53 | 0.00 | 0.00 | 0.00 | 298.53 |
| | 5110 | | Other Student Activities | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| | 5115 | | Field Trips-Curriculum Related | -5,084.48 | 2,425.00 | 344.12 | 0.00 | -3,003.60 |
| | 5120 | | P.E. | -2,277.47 | 0.00 | 0.00 | 0.00 | -2,277.47 |
| | 5130 | | Parking | 61,640.60 | 0.00 | 2,587.05 | -48,011.43 | 11,042.12 |
| | 5140 | | PayBac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5150 | | Pool Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5160 | | PSAT Exam | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5180 | | Teacher Fund/Grants | -2,634.69 | 0.00 | 0.00 | 2,634.69 | 0.00 |
| | 5185 | | Technology | 3,210.79 | 0.00 | 0.00 | 0.00 | 3,210.79 |
| | 5190 | | Transcripts | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| | 5205 | | Vocational | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| | E | Totals: | | 69,585.51 | 2,575.10 | 2,931.17 | -45,051.31 | 24,178.13 |
| Q | STUDENT FEE FUND | | | | | | | |
| | 7090 | | ACP (SpEd) Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7160 | | Participation Fees - Athletics | 23,033.92 | 0.00 | 0.00 | -23,033.92 | 0.00 |
| | 7170 | | Participation Fees - Clubs & Orgs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7190 | | Field Trips | -7,189.23 | 0.00 | 0.00 | 7,189.23 | 0.00 |
| | 7900 | | Field Trips-Other | 4,175.00 | 0.00 | 0.00 | -4,175.00 | 0.00 |
| | Q | Totals: | | 20,019.69 | 0.00 | 0.00 | -20,019.69 | 0.00 |
| R | AP/IB EXAMS | | | | | | | |
| | 8010 | | AP Exams | 29,107.66 | 1,491.66 | 7,853.48 | 0.00 | 22,745.84 |
| | R | Totals: | | 29,107.66 | 1,491.66 | 7,853.48 | 0.00 | 22,745.84 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|-------------------------|-------------|-----------------------------|-------------------|-------------------|------------------|--------------------|-------------------|
| S | ATHLETIC | | | | | | | |
| | | 9010 | Gate Receipts | 90,492.56 | 42,500.00 | 2,049.52 | -105,753.47 | 25,189.57 |
| | | 9020 | Cash Reserve | 1,345.83 | 300.00 | 0.00 | 50.00 | 1,695.83 |
| | | 9030 | Concessions | 13,385.08 | 0.00 | 436.01 | -11,385.08 | 1,563.99 |
| | | 9040 | Tickets | 59,725.00 | 0.00 | 0.00 | -59,725.00 | 0.00 |
| | | 9050 | Athletic-General | -40,633.74 | 0.00 | 0.00 | 40,633.74 | 0.00 |
| | | 9060 | Athletic Director | 884.52 | 0.00 | 0.00 | 0.00 | 884.52 |
| | | 9070 | Miscellaneous Receipts | 47,305.00 | 0.00 | 0.00 | -47,305.00 | 0.00 |
| | | 9080 | Fundraising-Athletic | 1,071.80 | 0.00 | 0.00 | -1,071.80 | 0.00 |
| | | 9090 | Strength & Conditioning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 9100 | Athletic Training | -4,054.92 | 0.00 | 0.00 | 4,054.92 | 0.00 |
| | | 9110 | Activities | -20,885.24 | 450.00 | 161.60 | 20,596.84 | 0.00 |
| | | 9120 | Booster Contributions-Girls | 0.00 | 3,584.84 | 0.00 | -3,584.84 | 0.00 |
| | | 9130 | Booster Contributions-Boys | -1,580.38 | 1,764.00 | 0.00 | -1,764.00 | -1,580.38 |
| | | 9140 | Metro Tournament | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | S Totals: | 147,055.51 | 48,598.84 | 2,647.13 | -165,253.69 | 27,753.53 |
| | | | WHS Totals: | 289,253.84 | 135,868.88 | 86,335.59 | 0.00 | 338,787.13 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2018 to 06/30/2018.

| Site ID | Site Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------|--------------------------------------|----------------|-----------|---------------|-------------|--------------|
| Group ID | Group Name | | | | | |
| | Activity ID Activity Name | | | | | |
| Summer | Millard Admin Summer School | | | | | |
| A | ACTIVITY GENERAL | | | | | |
| | 1010 General Admin | 3,908.46 | 2.73 | 0.00 | 0.00 | 3,911.19 |
| | 1011 Elementary School Summer School | 17,992.50 | 3,360.00 | 155.00 | 0.00 | 21,197.50 |
| | 1012 Middle School Summer School | 11,987.00 | 3,376.00 | 331.00 | 0.00 | 15,032.00 |
| | 1013 Senior High Summer School | 25,560.00 | 7,315.00 | 525.00 | 0.00 | 32,350.00 |
| | A Totals: | 59,447.96 | 14,053.73 | 1,011.00 | 0.00 | 72,490.69 |
| | Summer Totals: | 59,447.96 | 14,053.73 | 1,011.00 | 0.00 | 72,490.69 |

AGENDA SUMMARY SHEET

AGENDA ITEM: Second Reading and Approval of Policy 6660- Curriculum, Instruction, and Assessment- Problem Solving Process

MEETING DATE: August 20, 2018

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Second Reading and Approval of Policy 6660- Curriculum, Instruction, and Assessment- Problem Solving Process

ACTION DESIRED: X Approval

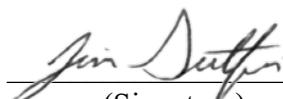
BACKGROUND: This Policy is being revised in conjunction with the revisions to the Problem Solving Process revisions.

RECOMMENDATIONS: Approve Policy 6660- Curriculum, Instruction, and Assessment- Problem Solving Process

TIMELINE: Implementation upon approval

RESPONSIBLE PERSON(S): Dr. Heather Phipps, Dr. Terry Houlton

SUPERINTENDENT'S APPROVAL:



 (Signature)

Curriculum, Instruction, and Assessment

Problem Solving Process

6660

All District schools, PK-12, shall use a consistent and collaborative problem solving and intervention model called Multi-Tiered Systems of Support (MTSS)~~Response to Instruction and Intervention (RtI+I)~~. This process is designed to assist teachers in developing problem solving and intervention strategies, and when necessary, recommend other appropriate District resources so as to ensure the success in school of students.

The District will develop written procedures for implementation of the MTSS ~~RtI+I~~ model and for the training of staff participating in the problem solving and intervention process. Under the direction of the Superintendent, the administration shall establish and maintain procedures consistent with applicable federal and state statutes and regulations to govern implementation of the problem solving and intervention process.

Legal Reference: Title 92, Nebraska Administrative Code, Chapter 51-006.01

Policy Approved: April 16, 2001

Revised: December 4, 2006, May 21, 2012, August 20, 2018

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 6315: Curriculum, Instruction, and Assessment- Millard Education Program- Use of Assessment Data

MEETING DATE: August 20, 2018

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Reaffirm Policy 6315: Curriculum, Instruction, and Assessment- Millard Education Program- Use of Assessment Data

ACTION DESIRED: Reaffirm

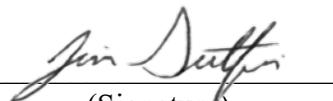
BACKGROUND: This policy is being brought in conjunction with revisions to the accompanying Rule based on language changes.

RECOMMENDATIONS: Reaffirm Policy 6315: Curriculum, Instruction, and Assessment- Millard Education Program- Use of Assessment Data

TIMELINE: Implementation upon approval

RESPONSIBLE PERSON(S): Dr. Heather Phipps, Dr. Darin Kelberlau, Dr. Tony Weers, Mr. Andy DeFreece, Dr. Terry Houlton

SUPERINTENDENT'S APPROVAL:


(Signature)

Curriculum, Instruction, and Assessment**6315****Millard Education Program – Use of Assessment Data**

The Millard School District shall assess the progress of students through a district-wide assessment system. Such an assessment system shall provide for a fair and adequate measurement of each student's progress and achievement. The information provided by the assessment system shall be used by the Millard Board of Education and district staff to evaluate the progress of students; differentiate instructional strategies; adjust district curriculum; and plan and provide interventions and appropriate support experiences for students.

Essential learner outcome assessments will be valid, reliable, and aligned with the curriculum and outcomes in reading, writing, mathematics, and science. The District will allocate resources to support continued student progress.

Related Policies & Rules: [6301](#), [6301.1](#), [6301.2](#), [6315.1](#), [6320](#), [6320.1](#), [6660](#)

Policy Approved: December 21, 1998

Revised: February 4, 2002; March 3, 2003; June 4, 2007; October 21, 2013

Reaffirmed: June 15, 2009; June 7, 2010; [August 20, 2018](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Rule 6315.1: Curriculum, Instruction, and Assessment- Millard Education Program- Use of Assessment Data

MEETING DATE: August 20, 2018

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Approval of Rule 6315.1: Curriculum, Instruction, and Assessment- Millard Education Program- Use of Assessment Data

ACTION DESIRED: Approval

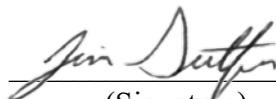
BACKGROUND: This Rule is being revised due to changes in language.

RECOMMENDATIONS: Approve Rule 6315.1: Curriculum, Instruction, and Assessment- Millard Education Program- Use of Assessment Data

TIMELINE: Implementation upon approval

RESPONSIBLE PERSON(S): Dr. Heather Phipps, Dr. Darin Kelberlau, Dr. Tony Weers, Mr. Andy DeFreece, Dr. Terry Houlton

SUPERINTENDENT'S APPROVAL:


(Signature)

Curriculum, Instruction, and Assessment
Millard Education Program – Use of Assessment Data

6315.1

The assessment system shall take its overall direction from the District strategic plan and from state and federal requirements. The assessment system shall be aligned with the written curriculum and shall measure student progress within the primary, intermediate, middle and high school grade levels and their level of College and Career Readiness. The system shall provide opportunities for support and appropriate interventions to occur if the student does not demonstrate proficiency.

The assessment system will include Millard Essential Learner Outcome Assessments of College and Career Readiness (ELOACCR) which are designed to measure student progress and the Millard Education Plan outcomes as well as alternate assessments designed to comply with state and federal legislation (NE Dept. of Education).

As curriculum revisions occur, the assessment system shall reflect those changes and modifications to assessments and shall be approved by the Millard Board of Education. The curriculum content areas, grade levels when administered, and the types of assessments shall be as follows:

Level: Primary Grades (K-2)

| Outcome | When Administered | Type of Assessment |
|-----------------------|--|---------------------------|
| Reading Comprehension | K, 1 st , 2 nd Grade | ELOACCR |
| Mathematics | K, 1 st , 2 nd Grade | ELOACCR |

Level: Intermediate Grades (3-5)

| Outcome | When Administered | Type of Assessment |
|-----------------------|---|---------------------------------|
| English/Language Arts | 3 rd , 4 th , and 5 th Grade | NE Dept. of Education & ELOACCR |
| Writing | 3 rd and 5 th Grade | ELOACCR |
| Mathematics | 3 rd , 4 th , and 5 th Grade | NE Dept. of Education & ELOACCR |
| Science | 5 th Grade | NE Dept. of Education |

Level: Middle School Grades (6-8)

| Outcome | When Administered | Type of Assessment |
|-----------------------|---|---------------------------------|
| English/Language Arts | 6 th , 7 th , and 8 th Grade | NE Dept. of Education & ELOACCR |
| Writing | 6 th and 7 th Grade | ELOACCR |
| Mathematics | 6 th , 7 th , and 8 th Grade | NE Dept. of Education & ELOACCR |
| Science | 8 th Grade | NE Dept. of Education |

Level: High School Grades

| Outcome | When Administered | Type of Assessment |
|-------------------------|---|---|
| English / Language Arts | 11 th Grade | NE Dept. of Education |
| Writing | 10 th Grade & 11 th Grade | ELOACCR & NE Dept. of Education |
| Mathematics | 11 th Grade | MPS ACT [®] Assessment and NE Dept. of Education |
| Reading | 11 th Grade | MPS ACT [®] Assessment |
| Science | 11 th Grade | NE Dept. of Education |

I. Implementation of Assessment System

In accordance with Policy 6301 and Rule 6301.1, the District shall use all reasonable efforts to provide adequate measurement by:

- A. Establishing or confirming the reliability and validity of each recommended assessment;
- B. Ensuring that the alignment of the assessment contents is consistent with the District's curriculum;
- C. Ensuring that the students of the District are provided with the opportunity to learn the material which is the subject of each assessment;
- D. Ensuring the establishment of adequate and necessary interventions; and
- E. Ensuring or confirming a proper College and Career Ready metric for each assessment is established through acceptable and reliable methods.

The Millard Essential Learner Outcome Assessments of College and Career Readiness (ELOACCR) are the standard for assessments in the Assessment System. The intent of the assessment system is to ensure that the achievement levels established by the Millard Essential Learner Outcome Assessments of College and Career Readiness (ELOACCR) have been met. A student may demonstrate successfully meeting the achievement levels established by ELOACCR when a student is able to meet any of the benchmarks set forth below. When a student successfully meets the required achievement levels as set forth below, the student will no longer be required to complete other assessments in the system.

If a student does not meet benchmarks on the District Essential Learner Outcome assessments, additional opportunities are available to demonstrate student proficiency.

If a student does not meet benchmarks on the District Essential Learner Outcome assessments and the student is verified with a disability or has a 504 Accommodation Plan, then the IEP or 504 Team will reconvene to review the education plan and may consider lowering the College and Career Readiness metric requirement as part of the IEP or 504 Accommodation Plan.

II. Description of the Standard Setting Processes for National, State, and Local Assessments

- A. Essential Learner Outcomes of College and Career Readiness: Psychometrically accepted, standard methods shall be used for setting the cutscores on the assessments. All locally-developed assessments shall be re-examined and recalibrated as needed to ensure curriculum alignment as well as appropriateness of the College and Career Ready metric.
- B. ACT[®] Assessment: District locally defined College and Career Ready metric will be based on the most current ACT[®] College and Career Readiness Benchmarks that denote having attained or nearly attained status as established for the corresponding year in which the assessment was taken.
- C. Pre-ACT[®] or ACT[®] 10th Grade Aspire Assessment: District locally defined College and Career Ready metric will be based on the most current ACT[®] College and Career Readiness Benchmarks that denote having attained or nearly attained status as established for the corresponding year in which the assessment was taken. Pre-ACT and ACT Aspire benchmark scores are parallel to the MPS College & Career Readiness Benchmarks.
- D. Nebraska State Accountability Tests: District locally defined College and Career Ready metric will be based on ACT score ranges associated with On Track and ACT Benchmark as defined by the state for the year in which the assessment was taken.

- E. District Course Assessments: Locally developed District assessments designed by Educational Services in conjunction with the Department of Assessment, Research, and Evaluation. Approved course assessments serve as a means by which students may demonstrate proficiency.
- F. Measures of Academic Progress (MAP) by NWEA, grades 2-8 and select high school courses, is a computer adaptive assessment developed and maintained using research-based psychometric practices. MAP is used for benchmarking and progress monitoring for Essential Learner Outcomes of College and Career Readiness.

III. Effect of Student Performance

- A. When a student has successfully met the Essential Learner Outcomes of College and Career Readiness metric for each outcome:
 - 1. A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
 - 2. Students who meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criterion for graduating from the Millard Public Schools. Upon successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, students shall be eligible for a graduation diploma from the Millard Public Schools.
- B. If a student has not met the College and Career Readiness metric for a given Essential Learner Outcome of College and Career Readiness, the following shall occur:
 - 1. The school/district will initiate a consistent and collaborative problem solving and intervention model called ~~Response to Instruction and Intervention (RtI+I)~~ [Multi-tiered Systems of Support \(MTSS\)](#). Records of problem solving and intervention strategies are required.
 - 2. Utilizing the ~~RtI+I~~ [MTSS](#) problem solving process, school representatives will offer the student learning activities that address recognized Essential Learner Outcomes of College and Career Readiness deficiencies. Learning activities may include, but are not limited to, the following:
 - a. Differentiated/complementary instruction during regular classes (i.e., peer tutoring, needs groups, individualized instruction);
 - b. Before or after school tutorials;
 - c. Study hall tutorials;
 - d. Change of interdisciplinary teams or level of instruction;
 - e. Repeat of specific course(s) of study;
 - f. Assignment to and attendance at specific class(es) designed to address deficiencies;
 - g. Attendance at summer school; and/or
 - h. Use of specific District identified interventions designed to support student achievement.
 - 3. If the student is verified with a disability the IEP Team may reconvene to review the problem solving and intervention strategies and to ensure that the IEP is written to assist the student in areas of weakness and that appropriate accommodations are in place.
 - 4. If the student has a 504 Accommodation Plan, the 504 Team may reconvene to review the problem solving and intervention strategies and to ensure that needed accommodations are in place in areas of weakness.
 - 5. If the student is identified as an English Language Learner (ELL), a school team responsible for planning the student's academic program may reconvene to review the problem solving and

intervention strategies and to ensure that needed accommodations are in place in areas of weakness.

C. Procedures for high school students

1. If a student has not met the College and Career Readiness metric for a given Essential Learner Outcomes of College and Career Readiness as measured by the ACT[®] Assessment, the following shall occur:
 - a. The problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.
 - b. The building will review the student's results of the Nebraska State Accountability Test. If the student has successfully met the Essential Learner Outcomes of College and Career Readiness metric measured by Nebraska State Accountability Test for each outcome, then
 - (i) A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
 - (ii) Students who meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criterion for graduating from the Millard Public Schools. Upon successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, the students shall be eligible for a graduation diploma from the Millard Public Schools.
 - c. Students may submit additional ACT[®] results for consideration in meeting the College and Career Ready metrics from testing occasions for which they have independently registered.
2. If after review of the student's results of the Nebraska State Accountability-Test a student has not met the College and Career Readiness metric for a given Essential Learner Outcomes of College and Career Readiness, the following shall occur:
 - a. The problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.
 - b. The building will review the student's results of Pre-ACT[®] or ACT[®] Plan or ACT[®] 10th Grade Aspire Assessment. If the student has successfully met the Essential Learner Outcomes of College and Career Readiness metric measured by Pre-ACT[®] or ACT[®] Plan or ACT[®] 10th Grade Aspire Assessment for each outcome, then
 - (i) A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
 - (ii) Students who meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criterion for graduating from the Millard Public Schools. Upon successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, the students shall be eligible for a graduation diploma from the Millard Public Schools.

3. If after review of the student's results of the student's results of Pre-ACT[®] or ACT[®] Plan or ACT[®] 10th Grade Aspire Assessment a student has not met the College and Career Readiness metric for the Essential Learner Outcomes of College and Career Readiness, the following shall occur:
 - a. The problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.
 - b. The building will review and administer locally-developed Essential Learner Outcome assessments. If the student has successfully met the Essential Learner Outcomes of College and Career Readiness metric measured by locally-developed ELO assessments for each outcome, then
 - (i) A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
 - (ii) Students who meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criterion for graduating from the Millard Public Schools. Upon successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, the students shall be eligible for a graduation diploma from the Millard Public Schools.
 - (ii) The student shall be retested using the appropriate Essential Learner Outcomes of College and Career Readiness assessment. Students shall be given the opportunity to be retested multiple times until the requisite College and Career Readiness metric is achieved. Students shall be given notice of the opportunities for retesting.
4. The student will be considered ineligible for a diploma from the Millard Public Schools until such time that the requisite College and Career Readiness metrics are achieved for high school Essential Learner Outcomes of College and Career Readiness assessments.
5. If the student is verified with a disability or has a 504 Accommodation Plan, then the IEP or 504 Team will reconvene to review the education plan and may consider lowering the College and Career Readiness metric requirement as part of the IEP or 504 Accommodation Plan. The student's parent(s) and/or guardian(s) shall be notified and shall also be advised of the effect of lowering the College and Career Readiness metric.
 - a. Applications for approval of lowered College and Career Readiness metric requirements may be submitted by the student's IEP or 504 Team to the Associate Superintendent of Educational Services for consideration and where appropriate, approval. The Associate Superintendent of Educational Services or designee shall decide and respond to all such requests.
 - b. If the lowered College and Career Readiness metric is approved, the student shall then be eligible to receive a graduation diploma with appropriate notation from the Millard Public Schools as provided in Rule 6320.1.

D. Demonstration of Proficiency

Additional opportunities are available to demonstrate student proficiency.

After review of ACT[®] Assessment, Nebraska State Accountability Tests, Pre-ACT[®] or ACT[®] Plan or ACT[®] 10th Grade Aspire Assessment and one or more attempts on Essential Learner Outcome of College and Career Readiness locally-developed assessments without achieving the College and

Career Readiness metric, students, under building supervision, shall participate in a process, as provided in the District’s Assessment Procedures, to demonstrate an appropriate level of proficiency in reading, writing, math, or science (science for class of 2017 or prior). A student who successfully meets the standards and requirements of a Demonstration of Proficiency shall have met one of the essential criteria for graduating from the Millard Public Schools. Mechanisms by which students may demonstrate proficiency include:

1. Performance portfolios comprised of District developed course assessment scores for reading, writing, and math, ~~or science (science for class of 2017 or prior).~~
2. Approved Advanced Placement course grades of a “C” or higher or an approved AP exam score of a 2 or higher for an AP English course as evidence of Reading and Writing competency, or grades of a “C” or higher or an AP exam score of a 2 or higher for an AP mathematics exam. All AP courses and exams used for this purpose shall have been provided by and/or taken while enrolled in an accredited institution.
3. Approved dual enrollment course grades as evidence of Reading, Writing, or Mathematics competencies e.g. the Metropolitan Community College (MCC) Developmental Math Course.
4. Measures of Academic Progress (MAP) RIT score in high school Reading or Mathematics comparable to near College and Career Ready ACT score. ~~(Effective Class of 2019)~~

IV. District Procedures for Opting Out of Recommended Reteaching

- A. Should a student participating in the Assessment Program not meet the requisite College and Career Readiness metric and be recommended for one of the problem solving and intervention strategies listed above, including placement in a specific required course, the student’s parent(s)/guardian(s) shall have the right to refuse placement of their student within the recommended strategy and either:
 1. Request an alternative teaching strategy; or
 2. Refuse such placement at all.
- B. Such requests for an alternative teaching strategy shall be submitted in writing to the appropriate building principal. The building principal or designee shall respond within thirty (30) calendar days.

V. District Procedures for New Students

- A. At the high school level, incoming students who enroll after district administration of Pre-ACT® or ACT® Assessment and/or ACT® Plan or ACT® 10th Grade Aspire Assessment may provide verified results of these assessments from prior administration. If verified results are not provided, students will take all high school locally-developed assessments designated per Essential Learner Outcome of College and Career Readiness.

VI. District Procedures for Students with Disabilities and ELL Students

Pursuant to the Assessment Accommodations section of the District’s Assessment Procedures Manual, all students are to participate in the District’s regular assessments and the only students to be excluded are those with a disability or language proficiency which has excluded the student from the norm sample of the standardized assessment, and/or those students who have not participated in the area and/or level of the curriculum that the assessment measures. Even for such students, they are not totally exempt and they must take an alternate assessment.

A. Procedures for Students with Disabilities

The preceding assessments may not be appropriate for some students with disabilities whose individualized education programs prescribe a different course of instruction and/or different requirements for graduation. The participation of students with disabilities, the provision of accommodations, and the provision of alternate assessments will be in accordance with the District's Assessment Procedures, which include the process for identifying appropriate assessment accommodations and alternate assessments.

B. Procedure for ELL Students

Students must meet all graduation requirements in the English language to earn a Millard Public Schools diploma. ELL students who have not demonstrated adequate English language proficiencies may postpone testing according to district procedures.

VII. Student's Right to Appeal

A. Students who have not achieved the necessary high school College and Career Readiness metrics as approved by the Millard Board of Education may appeal the denial of a diploma.

B. A student may appeal the denial of a diploma only on the grounds that the student's failure to achieve the required cutscore is due to:

1. The failure of the District to provide a reasonable accommodation that was previously requested by the student and denied by the District.
2. The failure of the District to provide an alternate assessment or approve a demonstration of proficiency, which had been previously requested by the student and denied by the District.

VIII. Procedures for Appeal

A. Within seven (7) days after the receipt of the notice that the student failed to achieve the cutscore required for graduation from the Millard Public Schools, a written notice of appeal shall be served upon the Superintendent of the Millard Public Schools or his/her designee. Such appeal shall set forth all of the reasons for the appeal as provided herein and shall set forth the relief sought by the student, parent(s) or guardian(s). Such notice of appeal may also include any additional information, which is relevant to the appeal.

B. Within seven (7) days after the receipt of the written notice of appeal and any supporting information relevant to the appeal, the Superintendent or designee shall consider and render a decision on the appeal based on whether the decision of the District was unreasonable. Such decision shall then be forwarded to the student's parent(s) and/or guardian(s) advising the student's parent(s) and/or guardian(s) of the basis for the Superintendent's decision and the reasons therefore.

C. Within seven (7) days after the receipt of the written notification from the Superintendent or the Superintendent's designee, a written request may be made by the student, parent(s), or guardian(s) to the secretary of the Millard Board of Education or the Superintendent, or designee for a hearing before the Millard Board of Education, or a committee of the Board consisting of not less than two (2) members or more than three (3) members to be held on the issue whether the decision of the Superintendent or designee was unreasonable.

D. Such hearing shall be held before the Millard Board of Education or committee within thirty (30) days of the date the request for hearing was received. If a hearing request is not received in a timely manner, the decision of the Superintendent or the Superintendent's designee shall be final.

- E. The student, parent(s) and/or guardian(s) shall be advised at least seven (7) days prior to the date of the hearing before the Board and such notification shall set forth the date, time, and place for the hearing before the Millard Board of Education or committee.
- F. The parties may, by mutual written agreement, extend the time for hearing or final determination.
- G. The student, parent(s), and/or guardian(s) shall have the right to be represented by legal counsel and shall have the opportunity to present such evidence that is material to the issue or issues stated in the appeal.
- H. The hearing shall be conducted in closed session and in accordance with the student privacy laws unless the student, parent(s), and/or guardian(s) shall request, in writing, that the hearing be held in open session. Any formal action of the Millard Board of Education or committee shall be taken in closed session unless such proceeding was requested by the student, parent(s), or guardian(s) to be held in open session.
- I. The decision of the Millard Board of Education or committee shall be by vote of a majority of the members of the Millard Board of Education and the Millard Board of Education or committee shall reduce its findings and decision to writing and provide the written findings and decision to the student, parent(s), and/or guardian(s) within ten (10) days of the hearing. When conducting such proceedings, the Millard Board of Education or committee shall be exercising a judicial function and deciding a dispute of adjudicative facts.

IX. Annual Review

This Rule shall be reviewed annually by the Educational Services Division and the Department of Assessment, Research, and Evaluation and brought to the Board of Education when changes are necessary.

Related Policies & Rules: 6301, 6301.1, 6315, 6320, 6320.1, 6320.2, 6320.3

Rule Adopted: December 21, 1998

Rule Revised: February 7, 2000; February 4, 2002; March 3, 2003;

June 21, 2004; June 6, 2005; January 16, 2006; June 4, 2007; June 16, 2008;

June 15, 2009; June 7, 2010; May 16, 2011; July 2, 2012; July 1, 2013;

October 21, 2013; July 7, 2014; August 3, 2015; July 11, 2016; November 6, 2017; May 7, 2018; [August 20, 2018](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 6320: Curriculum, Instruction, and Assessment- Students' Graduation

MEETING DATE: August 20, 2018

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Reaffirm Policy 6320: Curriculum, Instruction, and Assessment- Students' Graduation

ACTION DESIRED: Reaffirm

BACKGROUND: This Policy is being brought in conjunction with the related Rules which are being revised.

RECOMMENDATIONS: Reaffirm Policy 6320: Curriculum, Instruction, and Assessment- Students' Graduation

TIMELINE: Implementation upon approval

RESPONSIBLE PERSON(S): Dr. Heather Phipps, Dr. Darin Kelberlau, Dr. Tony Weers, Mr. Andy DeFreece, Dr. Terry Houlton

SUPERINTENDENT'S APPROVAL: 
(Signature)

Curriculum, Instruction, and Assessment

Students' Graduation

6320

Graduation from our schools indicates that students have satisfactorily completed the prescribed courses of study in accordance with their respective abilities to achieve and that they have satisfactorily passed any district level assessments, and examinations or other requirements set by the faculty. In addition, students shall have maintained a satisfactory record of citizenship during the students' progression through the instructional program of the schools.

The faculty will establish detailed requirements to agree with the school goals as adopted by the Board. It is expected that, insofar as possible, the faculty will apply measures of achievement to provide evidence that each student has progressed far enough toward school goals to warrant the student's graduation according to the terms of this Policy.

The principal of each school will arrange each spring for appropriate awards and recognition programs. Formal graduation exercises will be held for high school students meeting district requirements and will be coordinated between the high school administrators and the Superintendent.

In accordance with the requirements of state law, a student who receives special education services under the Special Education Act and does not qualify for graduation may receive a certificate of attendance.

Legal Reference: Neb. Rev. Stat § 79-729; Neb. Rev. Stat § 79-770

Related Policies and Rules: [6315](#), [6315.1](#), [6320.1](#), [6320.2](#), [6320.3](#), [6320.4](#)

Policy Adopted: July 20, 1992

Revised: May 17, 1999; July 31, 2000; June 4, 2007; July 7, 2008

Reaffirmed: July 6, 2009; November 1, 2010; October 21, 2013; [August 20, 2018](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Rule 6320.1: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation

MEETING DATE: August 20, 2018

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Approval of Rule 6320.1: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation

ACTION DESIRED: X Approval

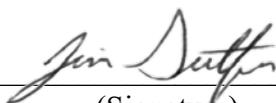
BACKGROUND: This Rule is being revised due to language changes.

RECOMMENDATIONS: Approve Rule 6320.1: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation

TIMELINE: Implementation upon approval

RESPONSIBLE PERSON(S): Dr. Heather Phipps, Dr. Darin Kelberlau, Dr. Tony Weers, Mr. Andy DeFreece, Dr. Terry Houlton

SUPERINTENDENT'S APPROVAL:



(Signature)

Curriculum, Instruction, and Assessment

Students: Requirements for Senior High School Graduation

6320.1

Students differ widely in interests, abilities and expectations. For this reason, the following are stated as minimums to allow flexibility in the planning of individual student programs. However, on the assumption that some elements should be shared in common by educated persons, these basic uniform requirements are established for graduation from the Millard Public Schools. In addition to specified credit requirements students must successfully meet District Assessment requirements and complete a Personal Learning Plan according to District requirements.

- I. Credits: A minimum of **230 credits** is required for graduation. Each student's program shall include, but not be limited to, the programs and courses listed below and may be amended, revised, or deleted by the Board of Education as approved and published in the Millard Public Schools High School Curriculum Handbook and Registration Guide.

| <u>PROGRAM</u> | <u>TOTAL COURSE/SUBJECT CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u> | <u>CREDITS</u> |
|----------------|---|---|----------------|
| English | 40 | English 9 | 10 |
| | | English 10 | 10 |
| | | English 11 | 10 |
| | | Oral Communications | 5 |
| | | Choice of Speech, Forensics, Debate I, Professional Speaking (Education Academy) or the combination of IB Language A, IB Language B and 12 th Grade Theory of Knowledge | |
| | | Choice of an English Selected Course | 5 |

The student will take five (5) credits from the following:

English Selected Courses

| | |
|--|---|
| AP English Language & Composition | IB English HL II |
| AP English Literature | Literacy for Life I |
| Contemporary Literature | Literacy for Life II |
| Creative Writing | Literature and Film |
| Global Perspectives through Literature | Research Methods |
| | 21 st Century Media Literacy |

| <u>PROGRAM</u> | <u>TOTAL COURSE/SUBJECT CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u> | <u>CREDITS</u> |
|----------------|---|--|----------------|
| Social Studies | 30 | Class of 2017 | |
| | | American History (Since 1914) - 9th | 10 |
| | | World Geography - 10th | 10 |
| | | US Government & Economics - 11th or 12th | 5 |
| | | Choice of a Social Studies Elective Course | 5 |
| | | <u>World Geography - 9th</u> | <u>5</u> |
| | | <u>World History - 10th</u> | <u>10</u> |
| | | <u>United States History - 11th or 12th</u> | <u>10</u> |
| | | <u>United States Government & Economics - 11th or 12th</u> | <u>5</u> |

The student will take five (5) credits from the following:

Social Studies Elective Courses

| | |
|---|--------------------------------------|
| Human Diversity (Ethnic Studies) | AP Comparative Government & Politics |
| International Relations (World Affairs) | AP European History |
| Introduction to Behavioral Science | AP Human Geography |

Law Studies
 Psychology
 Sociology
 World History
 World Religions

AP Psychology
 AP United States Government & Politics
 AP United States History
 AP World History
 IB 20th Century World History Topics
 IB History of America
 IB Psychology SL

Class of 2018 and Beyond

| | <u>CREDITS</u> |
|---|-----------------------|
| World Geography—9th | 5 |
| World History—10th | 10 |
| United States History—11th or 12th | 10 |
| United States Government & Economics— 11th or 12th | 5 |

| <u>PROGRAM</u> | TOTAL COURSE/SUBJECT CREDITS | <u>COURSE OR SUBJECT AREAS</u> | <u>CREDITS</u> |
|-----------------------|---|--|-----------------------|
| Mathematics | 30 | Algebra I or Algebra 1: Foundations I or appropriate course from the math sequence A course numbered 220 or higher One additional math course | 10 10 10 |

Computer Science courses may not be applied toward math credit.

| <u>PROGRAM</u> | TOTAL COURSE/SUBJECT CREDITS | <u>COURSE OR SUBJECT AREAS</u> | <u>CREDITS</u> |
|-----------------------|---|--|--|
| Science | 30 | Biology - 9 th Chemistry OR Physical Science: Chemistry - 10 th or 11 th Physics OR Physical Science: Physics - 10 th or 11 th Choice of Science Electives - dependent upon choice of 5 or 10 credit Chemistry and Physics courses | 10 10 OR 5 10 OR 5 0-10 |

Curriculum Handbook describes science courses and recommended/optional course sequences.

| <u>PROGRAM</u> | TOTAL COURSE/SUBJECT CREDITS | <u>COURSE OR SUBJECT AREAS</u> | <u>CREDITS</u> |
|-----------------------|---|---------------------------------------|-----------------------|
| Physical Education | 15 | Choice of grade appropriate course | 15 |

Curriculum Handbook describes PE courses and recommends grade appropriate levels.

| <u>PROGRAM</u> | TOTAL COURSE/SUBJECT CREDITS | <u>COURSE OR SUBJECT AREAS</u> | <u>CREDITS</u> |
|-----------------------|---|---------------------------------------|-----------------------|
|-----------------------|---|---------------------------------------|-----------------------|

| | |
|-------------------|-------------------------------------|
| Adult Living | Introduction to Behavioral Sciences |
| Child Development | IB Psychology |
| | IB Theory of Knowledge I |

| <u>PROGRAM</u> | <u>TOTAL COURSE/SUBJECT CREDITS</u> | <u>COURSE OR SUBJECT AREAS</u> | <u>CREDITS</u> |
|----------------|---|-----------------------------------|----------------|
| | | Classes of 2017-2019 | |
| Electives | 60 | A total of 60 additional credits | 60 |
| | | Classes of 2020 and Beyond | |
| | 65 | A total of 65 additional credits | 65 |

- A. A grade of four (4) or better must be maintained in any course used to fulfill graduation requirements.
- B. Electives courses are offered in the subject areas previously listed and in business education, world language, family & consumer sciences, industrial technology, art, drama, debate, journalism and music.
- C. In order to provide flexibility in such situations as transfers and special needs, waivers may be submitted by staff and approved by the principal.
- D. A student must complete credits as described herein in order to graduate and receive a diploma from the Millard Public Schools.
- E. A student must complete a Personal Learning Plan, meeting district requirements.
- II. Assessments: In addition to 230 credits required for graduation, students must also successfully meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments.
- III. Effect of Student Performance
- A. When a student has successfully met the Essential Learner Outcomes of College and Career Readiness metric for each outcome:
1. A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
 2. Students who meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criterion for graduating from the Millard Public Schools. Upon successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, students shall be eligible for a graduation diploma from the Millard Public Schools.
- B. If a student has not met the College and Career Readiness metric for a given Essential Learner Outcome of College and Career Readiness, the following shall occur:
1. The school/district will initiate a consistent and collaborative problem solving and intervention model called ~~Response to Instruction and Intervention (RtI+I)~~ [Multi-tiered Systems of Support \(MTSS\)](#). Records of problem solving and intervention strategies are required.

2. Utilizing the ~~R+I~~ MTSS problem solving process, school representatives will offer the student learning activities that address recognized Essential Learner Outcomes of College and Career Readiness deficiencies. Learning activities may include, but are not limited to, the following:
 - a. Differentiated/complementary instruction during regular classes (i.e., peer tutoring, needs groups, individualized instruction);
 - b. Before or after school tutorials;
 - c. Study hall tutorials;
 - d. Change of interdisciplinary teams or level of instruction;
 - e. Repeat of specific course(s) of study;
 - f. Assignment to and attendance at specific class(es) designed to address deficiencies;
 - g. Attendance at summer school; and/or
 - h. Use of specific District identified interventions designed to support student achievement.
3. If the student is verified with a disability the IEP Team may reconvene to review the problem solving and intervention strategies and to ensure that the IEP is written to assist the student in areas of weakness and that appropriate accommodations are in place.
4. If the student has a 504 Accommodation Plan, the 504 Team may reconvene to review the problem solving and intervention strategies and to ensure that needed accommodations are in place in areas of weakness.
5. If the student is identified as an English Language Learner (ELL), a school team responsible for planning the student's academic program may reconvene to review the problem solving and intervention strategies and to ensure that needed accommodations are in place in areas of weakness.

C. Procedures for high school students

1. If a student has not met the College and Career Readiness metric for a given Essential Learner Outcomes of College and Career Readiness as measured by the ACT[®] Assessment, the following shall occur:
 - a. The problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.
 - b. The building will review the student's results of Pre-ACT[®] or ACT[®] Plan or ACT[®] 10th Grade Aspire Assessment. If the student has successfully met the Essential Learner Outcomes of College and Career Readiness metric measured by Pre-ACT[®] or ACT[®] Plan or ACT[®] 10th Grade Aspire Assessment for each outcome, then
 - (i) A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
 - (ii) Students who meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criterion for graduating from the Millard Public Schools. Upon successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, the students shall be eligible for a graduation diploma from the Millard Public Schools.
 - c. Students may submit additional ACT[®] results for consideration in meeting the College and Career Ready metrics from testing occasions for which they have independently registered.
2. If after review of the student's results of Pre-ACT[®] or ACT[®] Plan or ACT[®] 10th Grade Aspire Assessment a student has not met the college and Career Readiness metric for a given Essential Learner Outcomes of College and Career Readiness, the following shall occur:

- a. The problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.
 - b. The building will review the student's results of Nebraska State Accountability ~~(NeSA)~~ Tests. If the student has successfully met the Essential Learner Outcomes of College and Career Readiness metric measured by Nebraska State Accountability ~~(NeSA)~~ Tests for each outcome, then
 - (i) A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
 - (ii) Students who meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criterion for graduating from the Millard Public Schools. Upon successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, the students shall be eligible for a graduation diploma from the Millard Public Schools.
3. If after review of the student's results of Nebraska State Accountability ~~(NeSA)~~ Tests a student has not met the College and Career Readiness metric for the Essential Learner Outcomes of College and Career Readiness, the following shall occur:
- a. The problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.
 - b. The building will review and administer locally-developed Essential Learner Outcome assessments. If the student has successfully met the Essential Learner Outcomes of College and Career Readiness metric measured by locally-developed ELO assessments for each outcome, then
 - (i) A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
 - (ii) Students who meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments have met an essential criterion for graduating from the Millard Public Schools. Upon successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, the students shall be eligible for a graduation diploma from the Millard Public Schools.
 - (iii) The student shall be retested using the appropriate Essential Learner Outcomes of College and Career Readiness assessment. Students shall be given the opportunity to be retested multiple times until the requisite College and Career Readiness metric is achieved. Students shall be given notice of the opportunities for retesting.
4. The student will be considered ineligible for a diploma from the Millard Public Schools until such time that the requisite College and Career Readiness metrics are achieved for high school Essential Learner Outcomes of College and Career Readiness assessments.
5. If the student is verified with a disability or has a 504 Accommodation Plan, then the IEP or 504 Team will reconvene to review the education plan and may consider lowering the College and Career Readiness metric requirement as part of the IEP or 504 Accommodation Plan. The student's parent(s) and/or guardian(s) shall be notified and shall also be advised of the effect of lowering the College and Career Readiness metric.

- a. Applications for approval of lowered College and Career Readiness metric requirements may be submitted by the student's IEP or 504 Team to the Associate Superintendent of Educational Services for consideration and where appropriate, approval. The Associate Superintendent of Educational Services or designee shall decide and respond to all such requests.
- b. If the lowered College and Career Readiness metric is approved, the student shall then be eligible to receive a graduation diploma with appropriate notation from the Millard Public Schools as provided in Rule 6320.1.

D. Demonstration of Proficiency

Additional opportunities are available to demonstrate student proficiency.

After review of ACT[®] Assessment, Pre-ACT[®] or ACT[®] Plan or ACT[®] 10th Grade Aspire Assessment, Nebraska State Accountability (NeSA) Tests, and one or more attempts on Essential Learner Outcome of College and Career Readiness locally-developed assessments without achieving the College and Career Readiness metric, students, under building supervision, shall participate in a process, as provided in the District's Assessment Procedures, to demonstrate an appropriate level of proficiency in reading, writing, math, or science. A student who successfully meets the standards and requirements of a Demonstration of Proficiency shall have met one of the essential criteria for graduating from the Millard Public Schools. Mechanisms by which students may demonstrate proficiency include:

1. Performance portfolios comprised of District developed course assessment scores for [reading, writing, and math](#). ~~specified courses which students were required to take. (Effective for the Classes of 2017)~~
2. Approved Advanced Placement course grades of a "C" or higher or an approved AP exam score of a 2 or higher for an AP English course as evidence of Reading and Writing competency, or grades of a "C" or higher or an AP exam score of a 2 or higher for an AP mathematics exam. All AP courses and exams used for this purpose shall have been provided by and/or taken while enrolled in an accredited institution. ~~(Effective for the Classes of 2018)~~
3. Approved dual enrollment transferrable course grades as evidence of Reading, Writing, or Mathematics competencies [e.g. the Metropolitan Community College \(MCC\) Developmental Math Course](#). ~~(Effective Class of 2018)~~
4. Measures of Academic Progress (MAP) RIT score in high school Reading or Mathematics comparable to near College and Career Ready ACT score. ~~(Effective Class of 2019)~~
- ~~5. Acceptable performance scores on District Capstone Options which may include the use of the College Board's Accuplacer, Metropolitan Community College (MCC) mathematics program, or WorkKeys. Acceptable scores are those that have been psychometrically identified as equivalent to comparable College and Career Ready metrics. (Effective for the Classes of 2019)~~

IV. Student's Right to Appeal

- A. Students who have not achieved the necessary high school College and Career Readiness metrics as approved by the Millard Board of Education may appeal the denial of a diploma.
- B. A student may appeal the denial of a diploma only on the grounds that the student's failure to achieve the required cut score is due to:
 1. The failure of the District to provide a reasonable accommodation, which was previously requested by the student and denied by the District.

2. The failure of the District to provide an alternate assessment or approve a demonstration of proficiency, which had been previously requested by the student and denied by the District.

V. Procedures for Appeal

- A. Within seven (7) days after the receipt of the notice that the student failed to achieve the cut score or credits required for graduation from the Millard Public Schools, a written notice of appeal shall be served upon the Superintendent of the Millard Public Schools or his/her designee. Such appeal shall set forth all of the reasons for the appeal as provided herein and shall set forth the relief sought by the student, parent(s) or guardian(s). Such notice of appeal may also include any additional information, which is relevant to the appeal.
- B. Within seven (7) days after the receipt of the written notice of appeal and any supporting information relevant to the appeal, the Superintendent or designee shall consider and render a decision on the appeal based on whether the decision of the District was unreasonable. Such decision shall then be forwarded to the student's parent(s) and/or guardian(s) advising the student's parent(s) and/or guardian(s) of the basis for the Superintendent's or designee's decision and the reasons therefore.
- C. Within seven (7) days after the receipt of the written notification from the Superintendent or the Superintendent's designee, a written request may be made by the student, parent(s), or guardian(s) to the secretary of the Millard Board of Education or the Superintendent for a hearing before the Millard Board of Education or committee of the Board consisting of not less than two (2) or more than three (3) members to be held on the issue whether the decision of the Superintendent or his designee was unreasonable.
- D. Such hearing shall be held before the Millard Board of Education or committee within thirty (30) days of the date the request for hearing was received. If a hearing request before the Millard Board of Education is not received in a timely manner, the decision of the Superintendent or the Superintendent's designee shall be final.
- E. The student, parent(s) and/or guardian(s) shall be advised at least seven (7) days prior to the date of the hearing before the Board and such notification shall set forth the date, time, and place for the hearing before the Millard Board of Education or committee.
- F. The parties may, by mutual written agreement, extend the time for hearing or final determination.
- G. The student, parent(s), and/or guardian(s) shall have the right to be represented by legal counsel and shall have the opportunity to present such evidence that is material to the issue or issues stated in the appeal.
- H. The hearing shall be conducted in closed session and in accordance with the student privacy laws unless the student, parent(s), and/or guardian(s) shall request, in writing, that the hearing be held in open session. Any formal action of the Millard Board of Education shall be taken in closed session unless such proceeding was requested by the student, parent(s), or guardian(s) to be held in open session.
- I. The decision of the Millard Board of Education or committee shall be by vote of a majority of the members of the Millard Board of Education and the Millard Board of Education shall reduce its findings and decision to writing and provide the written findings and decision to the student, parent(s), and/or guardian(s) within ten (10) days of the hearing. When conducting such proceedings, the Millard Board of Education or committee shall be exercising a judicial function and deciding a dispute of adjudicative facts.

VI. Graduation

Upon successful completion of the required credits, assessments and Personal Learning Plan, a student shall be eligible for a graduation diploma from the Millard Public Schools.

VII. Annual Review

This rule shall be reviewed annually [by the Educational Services Division and the Department of Assessment, Research, and Evaluation and brought to the Board of Education when changes are necessary.](#)

Related Policies and Rules: [6301](#), [6301.1](#), [6315](#), [6315.1](#), [6320](#), [6320.2](#), [6320.3](#), [6320.4](#)

Rule Approved: April 16, 2011

Revised: Dec. 5, 1983; Dec. 17, 1990; May 17, 1999; Oct. 18, 1999; July 31, 2000; March 4, 2002; July 21, 2003; June 21, 2004; June 6, 2005; June 5, 2006; June 4, 2007; July 7, 2008; November 2, 2009; November 1, 2010; November 7, 2011; November 5, 2012; October 21, 2013; August 4, 2014; November 3, 2014; July 6, 2015; November 2, 2015; July 11, 2016; [August 20, 2018](#)

Reaffirmed: July 6, 2009

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Rule 6320.2: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation- International Baccalaureate Diploma Program

MEETING DATE: August 20, 2018

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Approval of Rule 6320.2: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation- International Baccalaureate Diploma Program

ACTION DESIRED: Approval

BACKGROUND: This Rule is being revised due to language changes.

RECOMMENDATIONS: Approval of Rule 6320.2: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation- International Baccalaureate Diploma Program

TIMELINE: Implementation upon approval

RESPONSIBLE PERSON(S): Dr. Heather Phipps, Dr. Darin Kelberlau, Dr. Tony Weers, Mr. Andy DeFreece, Dr. Terry Houlton

SUPERINTENDENT'S APPROVAL: 
(Signature)

Curriculum, Instruction, and Assessment

Students: Requirements for Senior High School Graduation - International Baccalaureate Diploma Program

6320.2

- I. **Credits:** A minimum of 230 credits is required for graduation.
- II. **Assessments:** In addition to 230 credits required for graduation, students must also successfully meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments.
- III. **Personal Learning Plan:** A student must complete a personal learning Plan (PLP), meeting district requirements.
- IV. Each student's International Baccalaureate Diploma Program (IB DP) shall include the courses of study as outlined in Rule 6320.1 with such adjustments (additions or substitutions) to the programs and courses as listed below. Such adjustments are made to avoid duplication in the program of study required for IB DP students.

| Millard Public Schools' Graduation Requirement | International Baccalaureate Program Additions/Substitutions |
|--|---|
| English: Selected Electives (5 credits) | Substitute IB English HL II (10 credits) |
| English: Oral Communications (5 credits) | Substitute Imbedded Oral Assessments found in Language A, Language B, and Theory of Knowledge I & II requirements |
| Social Studies: United States History (10 credits) | Substitute IB History of the Americas HL II (10 credits) |
| Electives: Human Resources Course Options | Add IB Theory of Knowledge I (maximum 5 credits) Add IB Psychology SL (maximum 5 credits) |
| Science: Biology (10 credits) | Substitute IB Biology HL I (10 credits), Add Introduction to IB Chemistry and Physics (10 credits), IB Chemistry (10 credits), and IB Physics (10 credits) to course options |

Health Education: ~~Everyday-Healthy~~ Living will be available for enrollment during grades 9-12 for IB DP students. Students waived out of ~~Everyday-Healthy~~ Living must pick an additional Human Resources course. The Theory of Knowledge I course can only meet the Human Resource Course 5 credit requirement.

These adjustments are only applicable to students enrolled in the full International Baccalaureate Diploma program with intentions to test for and secure the IB Diploma.

Related Rule and Policy: [6320](#), [6320.1](#)

Approved: April 16, 2001

Revised: August 4, 2003; June 5, 2006; June 4, 2007; July 7, 2008; November 2, 2009;
November 1, 2010; November 7, 2011; November 5, 2012; December 17, 2012;
October 21, 2013; November 3, 2014; November 2, 2015; [August 20, 2018](#)

Reaffirmed: July 6, 2009

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Rule 6320.3: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation- Air Force Junior Reserve Officer Training Corps (AFJROTC) Program

MEETING DATE: August 20, 2018

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Reaffirm Rule 6320.3: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation- Air Force Junior Reserve Officer Training Corps (AFJROTC) Program

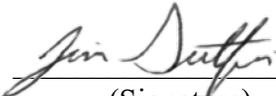
ACTION DESIRED: X Approval

BACKGROUND: This Rule is being reaffirmed because the related Policy and Rules are being updated.

RECOMMENDATIONS: Reaffirm Rule 6320.3: Curriculum, Instruction, and Assessment- Students: Requirements for Senior High School Graduation- Air Force Junior Reserve Officer Training Corps (AFJROTC) Program

TIMELINE: Implementation upon approval

RESPONSIBLE PERSON(S): Dr. Heather Phipps, Dr. Darin Kelberlau, Dr. Tony Weers, Mr. Andy DeFreece, Dr. Terry Houlton

SUPERINTENDENT'S APPROVAL: 
(Signature)

Curriculum, Instruction, and Assessment

Students: Requirements for Senior High School Graduation - Air Force Junior Reserve Officer Training Corps (AFJROTC) Program 6320.3

- I. **Credits:** A minimum of 230 credits is required for graduation.
- II. **Assessments:** In addition to 230 credits required for graduation, students must also successfully meet the College and Career Readiness metric for the high school Essential Learner Outcomes of College and Career Readiness assessments.
- III. **Personal Learning Plan:** A student must complete a Personal Learning Plan (PLP), meeting District requirements.
- IV. Each student's Air Force Junior Reserve Officer Training Corps (AFJROTC) Program shall include the courses of study as outlined in Rule 6320.1 with such adjustments (additions or substitutions) to the programs and courses as listed below. Such adjustments are made to avoid duplication in the program of study required for AFJROTC students.

| Millard Public Schools' Graduation Requirement | AFJROTC Additions/Substitutions |
|---|---|
| Social Studies: World Geography (5 credits) | Substitute Cultural Studies: An Introduction to Global Awareness (5 credits) - Cadet Year 1 |
| Science: Elective (5 credits) | Add The Science of Flight: A Gateway to New Horizons (5 credits) as a science elective - Cadet Year 2 |
| Physical Education: (5 credits) | Add Citizenship, Character, and Air Force Tradition (5 credits) as one of three courses towards fulfilling the Physical Education Graduation Requirement - Cadet Year 1 |
| Financial Literacy: Personal Finance (5 credits) | Substitute Life Skills and Career Opportunities (5 credits) to fulfill Financial Literacy Graduation Requirement - Cadet Year 3/4 |

These adjustments are applicable to students enrolled in the AFJROTC Program during the corresponding academic year as Millard Public Schools' courses are required and as applicable to the Cadet Year. Cadet Years equal the number of years within the AFJROTC Program and are not related to the grade level in high school (i.e., Cadet Year 1 could be a student in ninth, tenth, eleventh or twelfth grade).

All AFJROTC courses are required in the sequence outlined in the High School Curriculum Handbook and Registration Guide regardless of grade level when entering the AFJROTC Program and will count as elective credit if a student has already fulfilled a graduation requirement listed on the above chart.

Related Rule and Policy: 6320, 6320.1

Approved: July 11, 2016

[Reaffirmed: August 20, 2018](#)

Millard Public School
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Rule 6320.4: Curriculum, Instruction, and Assessment- Transfer of High School Credits

MEETING DATE: August 20, 2018

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Approval Rule 6320.4: Curriculum, Instruction, and Assessment- Transfer of High School Credits

ACTION DESIRED: Approval

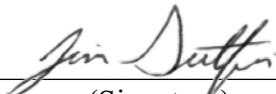
BACKGROUND: This Rule is being revised to define the ways in which Millard Public Schools grants transfer credits in light of expanding opportunities for students including the expansion of online learning opportunities.

RECOMMENDATIONS: Approve Rule 6320.4: Curriculum, Instruction, and Assessment- Transfer of High School Credits

TIMELINE: Implementation upon approval

RESPONSIBLE PERSON(S): Dr. Heather Phipps, Dr. Darin Kelberlau, Dr. Tony Weers, Mr. Andy DeFreece, Dr. Terry Houlton

SUPERINTENDENT'S APPROVAL:



(Signature)

Transfer of High School Credits

6320.4

Transfer Credits are defined as any credit not earned at a Millard Public Schools high school. Millard Public Schools reserves the sole right to grant credit for work completed at or through other institutions according to the following conditions.

- I. Transfer Credits for New to Millard ~~High School Enrollments Public Schools Students~~
 - A. As ~~AdvancED/State~~ accredited ~~institutions~~ schools, Millard high schools will accept transfer credits from ~~other~~ AdvancED or State accredited schools in order to ensure appropriate academic placement of incoming students based on the following procedures.
 - ~~B. Transfer Credits from the University of Lincoln Independent High School will be accepted for New to Millard Public School Students for up to a maximum of 50 credits (one semester = 5 credits) based on Nebraska Rule 10 acceptance of up to a quarter of the receiving District's Graduation Requirements.~~
 1. Transfer credits from accredited schools will be considered on a course by course basis and will be considered for approval by the high school principal or designee where the transferring student enrolls pending review of the official high school transcript.
 - ~~2.~~ Transfer from non-accredited schools may be considered on a course by course basis on a pass-fail basis.
 - ~~3.~~ Approval will be based upon course work completed that meets the following standards including, but not limited to:
 - i. Length of enrollment in previous school setting(s),
 - ii. Course content that meets or exceeds Nebraska State Standards and Millard Public Schools Standards and Indicators;
 - iii. Successful completion of course requirements including receipt of a passing grade.
 - ~~B.~~ Course grades, including weighted grades, from other school districts will be applied only as defined in Millard Public Schools Policy and Rule.
 - ~~C.~~ Upon approval, courses will be placed on the Millard Public Schools s transcript under the name of the credit awarding institution following the format for Millard Public Schools.
- II. Transfer Credits from International Schools
 - A. The family or guardian enrolling the student is responsible for providing an official transcript in English from any non U.S. diploma awarding school.
 - B. Transcripts from schools located outside of the United States will be evaluated in the same manner as internationally and nationally accredited public schools within the United States (AdvancedEd or State Accreditation).
 - C. Transcripts from Department of Defense (DOD) schools located outside of the United States will be evaluated in the same manner as nationally accredited public schools within the United States (AdvancedEd or State Accreditation).
 - D. International Baccalaureate (IB) classes will be evaluated in the same manner as nationally accredited public schools within the United States due to standardization of the curriculum.
 - E. When course grades/credits are received from schools that lack a grade scale, a mark of credit or no credit will be applied.
- III. Transfer Credits for Summer School courses from AdvancED or State Accredited ~~Public or Private High~~ Schools for Students Currently Enrolled in Millard Public Schools must be Pre-Approved
 - A. Students may seek approval to physically attend a Summer School program outside of Millard Public Schools due to:
 1. ~~b~~Being out of town for the summer months,
 2. ~~h~~Having a conflict with the Millard Public Schools summer school dates, or
 3. ~~e~~Courses needed are not available within Millard Public Schools

- summer sessions.
- B. Credit may be approved if the credit awarding institution and the course are pre-approved by the student's counselor and the high school principal or designee.
 - C. ~~Curr~~Currently enrolled high school students may earn summer school credits by physically attending courses offered by AdvancED or State Accredited ~~Public or Private~~ High Schools during their ninth through twelfth grade years.
 - D. Approval will be based upon course work completed that meets or exceeds the following standards including:
 1. ~~e~~Course content that meets or exceeds Nebraska State Standards and Millard Public Schools Standards and Indicators,
 2. ~~t~~The ~~d~~District approved course sequence of study as defined within the High School Curriculum Handbook and Registration Guide,
 3. ~~n~~Non duplication of previously earned courses and credits,
 4. ~~i~~nstructional time within a school setting which meets or exceeds Millard Public Schools ~~s~~ summer school instructional minutes,
 5. ~~s~~Successful completion of course requirements including receipt of a passing grade.
 - E. No more than a total of ten credits (one semester = 5 credits) per summer will be approved or accepted for summer school courses. The ten credit limit includes courses taken within Millard Public Schools Summer School and those outside of the District.
 - F. Course grades, including weighted grades, from other school districts will be applied only as defined in Millard Public Schools ~~P~~policy and ~~R~~rule.
 - G. Upon course completion, students will be responsible for having the credit granting ~~source~~-~~school~~ send an official transcript to the high school registrar.
 - H. Upon receipt and verification of the official transcript, courses will be placed on the Millard Public Schools ~~s~~ transcript under the name of the credit awarding ~~institution~~-~~school~~ following the format for Millard Public Schools.
 - I. Costs associated with these courses are the responsibility of the student and parent/guardian.
- IV. Transfer Credits from AdvancED or State Accredited High School On-line ~~C~~lasses ~~or AdvancED or State Accredited High School Distance Learning~~ for Currently-Enrolled ~~Fulltime~~ Students ~~outside of Millard Public Schools Subscription and/or Contracted Services~~ must be Pre-Approved
- A. Credit may be approved if the credit awarding institution and the course are pre-approved by the student's high school counselor and the high school principal or designee.
 1. Courses may be taken for credit recovery or to expand learning opportunities.
 - B. Currently enrolled high school students may earn up to a cumulative total of ~~15~~20 credits (one semester = 5 credits) from AdvancED or State Accredited High School on-line classes ~~or AdvancED or State Accredited High School Distance Learning~~. The cumulative total of ~~15~~20 credits:
 1. ~~m~~May be earned during ninth through twelfth grade years, beginning no sooner than the summer prior to a student's first semester of ninth grade, and
 2. ~~m~~May only be approved for 5 credits per semester.
 - C. Approval will be based upon:
 1. ~~e~~Course content that meets or exceeds Nebraska State Standards and Millard Public Schools Standards and Indicators,
 2. ~~t~~The ~~d~~District approved course sequence of study as defined within the High School Curriculum Handbook and Registration Guide,
 3. ~~s~~Successful completion of course requirements including receipt of a passing grade,
 4. ~~n~~Non duplication of previously earned courses and credits.
 - D. Credit that will not be approved through on-line courses ~~or Distance Learning~~ include:
 1. Physical Education, Science lab courses (Biology, Chemistry, Physical Science: Chemistry, Physics, Physical Science: Physics) or performing arts courses;

2. Advanced Placement courses;
 3. International Baccalaureate courses.
- E. Upon course completion, students will be responsible for having the credit granting source send an official transcript to the high school registrar. Upon receipt and verification of the official transcript, courses will be placed on the Millard Public Schools transcript under the name of the credit awarding ~~institution~~-school following the format for Millard Public Schools.
- F. Costs associated with these courses are the responsibility of the student and parent/guardian.

V. Partial Enrollment in Millard and Non-accredited Institutions

- A. At the time a student drops below 50% enrollment, a diploma intent form will be completed by the student to indicate if he or she intends to earn a Millard Public Schools diploma.
- B. For students who maintain a partial enrollment, Millard High Schools will accept transfer credits from AdvancedEd and State accredited schools and will consider credits from a non-accredited school on a course by course basis for up to 50% of credits required to earn a diploma from Millard Public Schools.
- C. All transfer students must fulfill Millard Public Schools requirements to earn a Millard diploma.

~~V.~~ VI. Transfer Credits through the University of Nebraska at Omaha must be Pre-Approved

- A. In rare circumstances, credit for post-secondary institution courses may be approved if pre-approved by the student's counselor and the high school principal or designee.
- B. Courses eligible for consideration are limited to the area of Mathematics.
- C. Approval will be based upon:
 1. ~~e~~Completion of highest level available weighted mathematics courses prior to meeting the Millard Public School graduation credit requirement,
 2. ~~f~~Fulfilling, not exceeding, the 30 mathematics credit required for graduation,
 3. ~~t~~The ability to schedule the course in a manner that will not interfere with the completion of other Millard Public Schools graduation requirements.
- D. Upon course completion, students will be responsible for having the credit granting source send an official transcript to the high school registrar.
- E. Upon receipt and verification of the official transcript, the course will be placed on the Millard Public Schools transcript as a transfer course (TRN 999) in order to reflect the title of the college mathematics course.
- F. Costs for tuition and textbook(s) associated with these courses are the responsibility of the Millard Public Schools District.
- G. Costs for and means of transportation are the responsibility of the student and parent/guardian.

~~VI. — Transfer Credits for Credit Recovery must be Pre-Approved~~

- ~~A. — Students who have previously failed a course may take an equivalent course to replace the failing grade.~~
- ~~B. — Students must receive pre-approval from the high school principal or designee before enrolling in a Credit Recovery course.~~
- ~~C. — Credit Recovery courses through District approved subscription and/or contracted services (Odysseyware, Ombudsman, etc.) may be available to students through the associated procedural processes of said programs and/or services.~~
- ~~D. — Credit Recovery credits may be earned through an AdvancED or State Accredited High School or through Metropolitan Community College (MCC) if not available through Millard Public Schools.~~
- ~~E. — Approval will be based on:

 1. — course content that is equivalent to or exceeds the failed course, and
 2. — successful completion of course requirements including receipt of a passing grade.~~
- ~~F. — Upon course completion, students will be responsible for having the credit granting source send an official transcript to the high school registrar.~~
- ~~G. — Upon receipt and verification of the official transcript, courses will be placed on the~~

~~Millard Public School transcript under the name of the credit awarding institution following the format for Millard Public Schools.~~

~~H. — Costs associated with these courses are the responsibility of the student and parent/guardian.~~

VII. Application Process for Transfer Credit for Students Currently Enrolled in Millard Public Schools

A. The student completes a *Millard Public Schools External Transfer Credit Application*.

~~B.~~ B. The student attaches course description and/or syllabus (preferred) to ~~the~~ the ~~Application~~ as well as a statement explaining the reasons for taking the course outside of a Millard Public Schools high school-

~~B.C.~~ B.C. The student submits the *Millard Public Schools External Transfer Credit Application* to the high school principal-

~~C.D.~~ C.D. The high school principal or designee begins the review process according to the criteria noted in the above associated section.

~~D.E.~~ D.E. Upon completion of review, the high school principal or designee communicates the findings to the student.

~~E.F.~~ E.F. A copy of the approved/disapproved ~~Application~~ is placed in the student's cumulative folder.

VIII. Appeal Process

A. The student or parent(s) may submit a written appeal to the Director of Secondary Education within seven days of notification of non-approval.

1. The appeal should identify extenuating circumstances for consideration.

2. The Director of Secondary Education and the Director of Student Services will review the appeal, the original application, and supporting documentation within seven days after the receipt of the written appeal.

3. The Director of Secondary Education will notify the student and parents of a decision.

B. In the event the Directors do not approve the credit request, the student or parent(s) have the right to submit a written appeal to the Associate Superintendent for Educational Services within seven days of notification of non-approval by the Directors.

1. The appeal should identify extenuating circumstances for consideration.

2. The Associate Superintendent will review the written appeals, the original application, and supporting documentation within seven days after receipt.

3. The Associate Superintendent will notify the student and parents of a decision.

Related Policy and Rules: [6320](#), [6320.1](#), [6320.2](#), [6330.1](#), [6675.2](#)

Date of Adoption: October 21, 2013

Revised: March 21, 2016, [August 20, 2018](#)

Millard Public Schools

Omaha NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Rule 6320.5: Curriculum, Instruction, and Assessment- Students' Certificate of Attendance Requirements

MEETING DATE: August 20, 2018

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Reaffirm Rule 6320.5: Curriculum, Instruction, and Assessment- Students' Certificate of Attendance Requirements

ACTION DESIRED: Approval

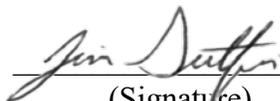
BACKGROUND: This Rule is being reaffirmed because the related Policy and Rules are being updated.

RECOMMENDATIONS: Reaffirm Rule 6320.5: Curriculum, Instruction, and Assessment- Students' Certificate of Attendance Requirements

TIMELINE: Implementation upon approval

RESPONSIBLE PERSON(S): Dr. Heather Phipps, Dr. Darin Kelberlau, Dr. Tony Weers, Mr. Andy DeFreece, Dr. Terry Houlton

SUPERINTENDENT'S APPROVAL:



 (Signature)

Curriculum, Instruction, and Assessment

Students' Certificate of Attendance Requirements

6320.5

At the request of a parent or guardian, the District shall issue a certificate of attendance to a student who receives special education services under the Special Education Act, who has reached seventeen years of age, and who has not completed his or her individualized education plan. The District shall allow a student who receives a certificate of attendance under this Rule to participate in the high school graduation ceremony of such high school with students receiving high school diplomas. A student may receive only one certificate of attendance and may participate in only one graduation ceremony based on such certificate. The receipt of a certificate of attendance pursuant to this Rule shall not affect the District's obligation to continue to provide special education services to a student receiving such certificate.

This Rule does not preclude a student from receiving a high school diploma by meeting the District's graduation requirements pursuant to Neb. Stat. § 79-729 or in his or her individualized education plan or receiving a diploma of high school equivalency under Neb. Rev. Stat § 79-730 upon completing the requirements of such statute. The District may allow a student who has previously participated in a graduation ceremony based on a certificate of attendance to participate in an additional graduation ceremony when such student receives a high school diploma.

Related Policy and Rules: 6301, 6301.1, 6315, 6315.1, 6320, 6320.1, 6320.2, 6320.3, 6320.4

Legal Reference: Neb. Rev. Stat §79-770

Date of Adoption: July 7, 2008

Reaffirmed: July 6, 2009; October 21, 2013; [August 20, 2018](#)

Revised: July 11, 2016

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM:
MEETING DATE: Monday, August 20, 2018

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Approval of the Resolution in support of naming August 24th #BeKind Day

ACTION DESIRED: Approval Information Only

BACKGROUND: The #BeKind movement is spreading across the metro. Millard will actively participate in this Friday's #BeKind day with the joint press conference, activities at the schools and a celebration at the all-Millard football game that night. In preparation for the day and the school celebrations and creativity to come in the future, this Resolution officially recognizes August 24th as #BeKind Day.

RECOMMENDATION: Approve

STRATEGIC PLAN REFERENCE: We will always operate safe, caring and supportive environments to ensure student learning.

IMPLICATIONS OF ADOPTION/REJECTION: N/A

TIMELINE: N/A

PERSON RESPONSIBLE: Rebecca Kleeman

SUPERINTENDENT APPROVAL:  _____

#BeKind

MILLARD PUBLIC SCHOOLS

Resolution in Support of #BeKind Day August 24, 2018

Whereas, the Omaha metropolitan area values and recognizes that while it costs nothing to *#BeKind* to others, the dividends of that effort will last a lifetime.

Whereas, research shows that strong relationships are at least as important for our personal health as avoiding smoking or obesity and a simple focus to *#BeKind* immediately strengthens bonds among students, school and community stakeholders.

Whereas, Omaha metropolitan area students, leaders, City Councils, School Boards, and Superintendents have set the goal to encourage and expect daily acts to *#BeKind* in all of the following places: K-12 School Districts, Police Departments, Fire Departments, City Hall, and all City Support Services.

Whereas, students, school professionals, mayors, police officers, firefighters, city employees, community members, and families understand a stronger, healthier community that is free from bullying and harassment and that embraces diversity at all levels is achievable if we all commit to *#BeKind* all of the time.

Recognizing, the parents, teachers, students, elected officials, community leaders, and all stakeholders have a strong commitment to pay compassion, care, and acceptance forward with a simple decision to *#BeKind*.

Be it resolved that the Millard Public Schools Board of Education recognizes August 24, 2018 as *#BeKind* Day.

Adopted this 20th day of August, 2018.



Mike Pate, President
Millard Public Schools Board of Education

Agenda Item: Approval of Local Option Substitute Hiring

Meeting Date: August 20, 2018

Department: Human Resources

Title & Brief Description: Board Approval to Hire Local Option Substitutes

Action Desired: Approval to Hire Local Subs

Background: The Nebraska Department of Education has approved the use of “Local” substitute teachers. A Local substitute must have completed at least 60 hours of college including one course in teacher education. The Local substitute must be approved for hire as a substitute teacher by the local board of education. This approval can take place on a yearly basis, allowing the school district to hire local substitutes throughout the year. The certificate is valid for up to 90 substitute teaching days per school year in the District requesting the certificate. Board of Education approved use of Local substitute teachers for 2017-18 school year.

Options & Alternatives: Continue to use substitute teachers who have at least a bachelor’s degree in teacher education, and are certified to teach or substitute teach in Nebraska. When a shortage exists, combine classes or have teachers give up planning time or supervision to cover classes. Continue to hire local substitutes on an individual basis versus granting approval to hire all local option substitutes once a year.

Recommendation: We recommend the use of Local Substitutes and granting approval once a year again for 2018-19 school year.

Responsible Person: Kevin Chick
Associate Superintendent of Human Resources

Superintendent’s Signature:  _____

AGENDA SUMMARY SHEET

Agenda Item: Recognize the Millard Education Association for the 2019-20 Teachers' Contract.

Meeting Date: August 20, 2018

Department General Administration / Human Resources

Title and Brief Description: Recognize the Millard Education Association as the collective bargaining agent for teachers for the 2019-20 contract year.

Action Desired: Approval

Background: The Millard Education Association represents the teachers in collective bargaining matters. The current bargaining agreement expires July 31, 2019. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from MEA requesting the commencement of bargaining for the FYE20 contract is attached.

Options/Alternatives Considered: N/A

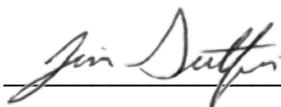
Recommendations: It is recommended that the District recognize the MEA as the collective bargaining agent for teachers in the District for the 2019-20 contract.

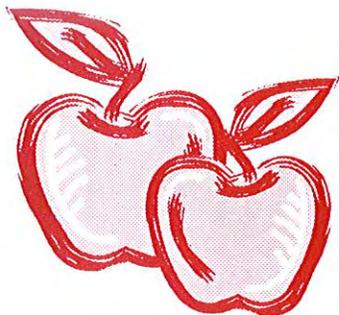
Strategic Plan Reference: N/A

Timeline: Immediate

Responsible Persons: Chad Meisgeier, Kevin Chick

Superintendent's Signature: _____





MILLARD EDUCATION ASSOCIATION

4204 South 57th Street • Omaha, NE 68117
Phone: (402) 731-0400 • Fax: (402) 734-8005

June 14, 2018

Millard Public School Board
5606 S. 147th Street
Omaha, NE 68137

Dear School Board Members,

The Millard Education Association requests that the school board of the Millard Public Schools take action to recognize the Millard Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2019-2020 contract year.

Sincerely,

Paul Schulte
President
Millard Education Association

AGENDA SUMMARY SHEET

Agenda Item: Appointment of Negotiations Team for Teachers' Contract.

Meeting Date: August 20, 2018

Department General Administration / Human Resources

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

Action Desired: Approval

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

It is the administration's recommendation that the district's team for the Teachers' 2019-20 contract year negotiations be comprised of Duncan Young, Kevin Chick, Jake Curtiss, Mitch Mollring and Chad Meisgeier, with Chad Meisgeier serving as the lead negotiator for the team.

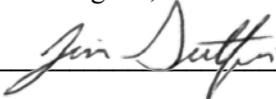
Options/Alternatives Considered: The Board could appoint different members to the team.

Recommendations: It is recommended that the Board appoint Duncan Young, Kevin Chick, Jake Curtiss, Mitch Mollring and Chad Meisgeier for the District's negotiations team for collective bargaining related to the Fiscal Year End 2020 employment contract for teachers; and that the Board appoint Chad Meisgeier as the lead negotiator for the team.

Strategic Plan Reference: N/A

Timeline: Immediate

Responsible Persons: Chad Meisgeier, Kevin Chick

Superintendent's Signature:  _____

AGENDA SUMMARY SHEET

Agenda Item: Recognize the Millard Education Association for the 2019-20 Nurses' Contract.

Meeting Date: August 20, 2018

Department General Administration / Human Resources

Title and Brief Description: Recognize the Millard Education Association as the collective bargaining agent for nurses for the 2019-20 contract year.

Action Desired: Approval

Background: The Millard Education Association represents the nurses in collective bargaining matters. The current bargaining agreement expires July 31, 2019. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from MEA requesting the commencement of bargaining for the FYE20 contract is attached.

Options/Alternatives Considered: N/A

Recommendations: It is recommended that the District recognize the MEA as the collective bargaining agent for nurses in the District for the 2019-20 contract.

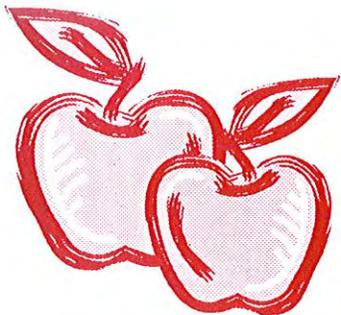
Strategic Plan Reference: N/A

Timeline: Immediate

Responsible Persons: Chad Meisgeier, Kevin Chick

Superintendent's Signature: _____





MILLARD EDUCATION ASSOCIATION

4204 South 57th Street • Omaha, NE 68117
Phone: (402) 731-0400 • Fax: (402) 734-8005

June 14, 2018

Millard Public School Board
5606 S. 147th Street
Omaha, NE 68137

Dear School Board Members,

The Millard Education Association requests that the school board of the Millard Public Schools take action to recognize the Millard Education Association as the exclusive bargaining agent for the district's certificated nursing staff for the 2019-2020 contract year.

Sincerely,

Paul Schulte
President
Millard Education Association

AGENDA SUMMARY SHEET

Agenda Item: Appointment of Negotiations Team for Nurses' Contract.

Meeting Date: August 20, 2018

Department General Administration / Human Resources

Title and Brief Description: Appointment of Negotiations Team for the Nurses' Contract. The designation of the members who will serve as the District's representatives during the collective bargaining process for nurses.

Action Desired: Approval

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

It is the administration's recommendation that the District's team for the Nurses' 2019-20 contract year negotiations be comprised of Duncan Young, Kevin Chick, Jake Curtiss, Mitch Mollring and Chad Meisgeier, with Chad Meisgeier serving as the lead negotiator for the team.

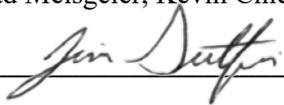
Options/Alternatives Considered: The Board could appoint different members to the team.

Recommendations: It is recommended that the Board appoint Duncan Young, Kevin Chick, Jake Curtiss, Mitch Mollring and Chad Meisgeier for the District's negotiations team for collective bargaining related to the Fiscal Year End 2020 employment contract for nurses; and that the Board appoint Chad Meisgeier as the lead negotiator for the team.

Strategic Plan Reference: N/A

Timeline: Immediate

Responsible Persons: Chad Meisgeier, Kevin Chick

Superintendent's Signature:  _____

AGENDA SUMMARY SHEET

Agenda Item: Approval of Custodial, Grounds, and Maintenance Employees Negotiated Agreement for 2018-19

Meeting Date: August 20, 2018

Department: General Administration / Human Resources

Title & Brief Description: The District and the Service Employees International Union Local 226 (“SEIU”) have reached tentative agreement for the 2018-19 school year. SEIU voted for approval of the tentative agreement on August 4, 2018. The proposed agreement is an estimated 2.4% total package increase.

Recommendation: It is recommended that the Negotiated Agreement for Custodial, Grounds, and Maintenance Employees with the Service Employees International Union Local 226 for the 2018-19 school year be approved.

Background: Wage increases are in line with budget parameters.

Options and Alternatives: Return to the bargaining table.

Responsible Persons: Chad Meisgeier, Kevin Chick

Superintendent's Approval:  _____

COLLECTIVE BARGAINING AGREEMENT

THIS AGREEMENT, made and entered into by and between the Service Employees International Union (A.F.L.-C.I.O.) Local 226, hereinafter referred to as the "Union", and the School District Number 17, Douglas County Nebraska, also known as the Millard School District, hereinafter referred to as the "District".

ARTICLE I Recognition

The District recognizes the Union as the sole and exclusive bargaining agent for all permanent full-time and part-time employees employed as custodians, grounds maintenance personnel, maintenance personnel, and bus drivers, excluding supervisors, any warehouse clerks, van drivers, and any substitute and/or summer seasonal employees.

ARTICLE II Management

Section 1. The management and direction of the District are invested exclusively in the District, including but not limited to:

- (1) direction of the work force;
- (2) the right to set standards for work and conduct applicable to employees;
- (3) the right to hire, suspend, discharge, assign jobs;
- (4) the right to transfer employees within the District;
- (5) the right to increase and decrease the work force;
- (6) the right to contract out all or portions of the work previously done by this employee group, subject only to the limitation that if the contracting out provided in this subparagraph results in the layoff of an employee(s) or the reduction in scheduled hours of a full time employee(s), the District shall negotiate the effects on the impacted employee(s). Nothing in this subparagraph shall require any negotiations for an employee(s) terminated for just cause;
- (7) the right to add new work to this employee group;
- (8) the right to determine school calendar, hours of school;
- (9) the right to determine hours of work;
- (10) the right to set all other procedures necessary or desirable to provide for the education of the students of the District; and
- (11) the District specifically reserves all other rights and prerogatives not specifically abridged or delegated by this Agreement.

Section 2. The District agrees that there shall be no discrimination against applicants or employees because of race, color, religion, national origin, gender, marital status, disability, age, membership in or non-membership in any labor organization, or any other reason prohibited under Federal, State, or Local law.

ARTICLE III Definitions

- “Partial-week” shall mean regularly scheduled work of less than 40 hours/week.
 “Partial-year” shall mean regularly scheduled work of less than 12 months/year.
 “Part-time” shall mean regularly scheduled work that is either partial-year or partial-week or both.
 “Full-week” shall mean regularly scheduled work of at least 40 hours/week.
 “Full-year” shall mean regularly scheduled work for 12 months/year.
 “Full-time” shall mean regularly scheduled work of at least 40/hours/week for 12 months/year.

ARTICLE IV Holidays

Full-time employees are eligible for 10 (ten) paid holidays and part-time employees are eligible for 7 (seven) paid holidays according to the following schedule:

| Full-time Employees | Part-time Employees |
|--|-------------------------------|
| Labor Day | Labor Day |
| Thanksgiving Day | Thanksgiving Day |
| Friday Following Thanksgiving | Friday Following Thanksgiving |
| December 24 | December 24 |
| December 25 | December 25 |
| December 31 | |
| January 1 | January 1 |
| Spring Break (one day designated by Supt.) | |
| Memorial Day | Memorial Day |
| Fourth of July | |

Employees must work 20 (twenty) days prior to being eligible for holiday pay. The holiday schedule shall be amended for summer ten month employees to ensure that seven paid holidays are provided.

When any of the above holidays falls on the employee's regular work day and such employee does not work on that day, he or she shall receive compensation based upon straight time pay equal to the hours scheduled to be worked by the employee had the day not been a holiday; provided however, that in order to be entitled to such holiday pay an employee must have worked his or her normally scheduled hours on both his or her regularly scheduled work days immediately preceding the holiday and on his or her regularly scheduled work day immediately following the holiday, unless he or she has been excused by the District for reason of illness or some other good cause.

ARTICLE V Vacation

Full-time employees shall earn vacation with pay in accordance with the following schedule:

1. During the first four years of employment: 3.33 hours bi-weekly to a maximum of 80 hours per year.
2. During the fifth through fourteenth years of employment: 5 hours bi-weekly to a maximum of 120 hours per year.
3. During the fifteenth and subsequent years of employment: 6.67 hours bi-weekly to a maximum or 160 hours per year.

Usage of paid vacation is subject to supervisory approval and must normally be used in full-day increments unless otherwise specifically approved by the employee's supervisor. In an emergency, vacation may be used in full-hour increments.

Employees must give a minimum of five (5) business days notice of any requested vacation unless less notice is approved by a supervisor in an emergency situation. Employees are encouraged to give as much notice as possible for requested vacation to assist in scheduling. Employees may give a maximum of three (3) months notice of any requested vacation. The District shall respond to vacation requests within ten (10) working days of receipt.

Paid vacation is accrued each monthly pay period beginning with an employee's first full monthly pay period following his or her anniversary date. After 90 consecutive calendar days of absence due to illness or injury, the employee will no longer accrue additional vacation time.

The maximum amount of paid vacation which may be accrued is equal to the number of days earned in the previous 12 monthly pay periods. If an employee reaches the maximum amount of paid vacation, that employee will no longer accrue vacation until the employee is again below the maximum.

On leaving the employment of the District, employees shall be paid for any unused earned vacation.

ARTICLE VI Paid Leave

Paid leave shall only be used for qualifying sick leave, qualifying death leave, or qualifying business and emergency leave. Qualifying sick leave shall be used only for personal illness, illness of a member of the employee's immediate family, or for leave as provided under the Family Medical Leave Act. The rules for use of leave are established by the District.

Management may require substantiation of the reason for requested paid leave including, but not limited to, doctor's certification verifying illness. Misuse of paid leave by an employee, including being untruthful about the reason for the leave or using leave for other than its designated purpose shall result in the following penalties:

1. First offense: a minimum penalty of a reprimand and a suspension of five (5) days without pay with a maximum penalty of termination of employment.
2. Second offense: the employee shall be terminated from employment.

Each employee shall earn paid leave per month (equal to the average daily hours scheduled per day in a five day work week) for each full month of completed service, and shall be allowed to accumulate such leave to a maximum of 736 hours. Paid leave will be credited at the end of each pay period up to a maximum of 24 pay periods per year (for each full month of service the employee works during the school year).

As of July 10th of each year, any employee with unused leave in excess of 600 hours shall be reimbursed for such excess leave and the leave accumulation shall be reduced to 600 hours which shall be carried forward into the following year. The rate of reimbursement for said excess leave shall be \$16.00 per hour. This payment for unused leave shall be included in the August payroll. The procedures for payment shall be established by the District.

Each employee retiring after 20 years of service in the District and who is at least 55 years of age shall receive reimbursement for each hour of unused accumulated paid leave at retirement. The rate of said reimbursement shall be \$16.00 per hour. The policies, procedures, implementation and all decisions related thereto shall be the sole responsibility of the District.

ARTICLE VII Hours of Work

Section 1. The District will provide regular full-time employees with forty (40) hours of work per week.

Section 2. This District shall schedule hours of work at its sole discretion, including but not limited to required extra or overtime hours. All hours worked in excess of forty (40) hours in an employee's regular work week, except as hereinafter provided, shall be paid for at the rate of time and one half the regular rate, but premium pay shall not be pyramided. Hours worked per week shall include paid holidays, and approved paid vacation. In the event that the District makes a permanent change in an employee's work hours or days of work, the employee shall be provided notice of the changed hours or days at least thirty (30) calendar days prior to the change.

Section 3. Work shall be arranged such that, where possible, employee's scheduled workdays shall be on consecutive days.

Section 4. A lunch period without pay of one-half (0.5) hour to each employee will be given and the employee shall be free to leave the premises during such period. Eligible employees are those working five or more hours per day.

Section 5. Each employee will receive one (1) fifteen (15) minute break per four (4) hours worked as scheduled by the employee's direct supervisor. Breaks may not be taken within one (1) hour of the beginning or end of the shift. Paid break times, when applicable, may not be used to extend the employee's lunch period.

Section 6. All lunch periods will be unpaid, provided that any scheduled shift that begins between the hours of 2:30 p.m. through 4:00 a.m. shall receive a \$0.29 per hour shift differential payment in addition to their regular wage.

ARTICLE VIII Insurance

Full-time Employees: For each eligible full-time employee the District shall pay the premium for health, dental, and life coverage in the same manner as provided to other employees. The District shall also pay the full premium for long-term disability coverage.

Part-time Employees: Each eligible part-time employee employed at least 20 hours per week shall be eligible to participate in the Health, Dental and Life Plans provided by the District subject to the same conditions and in the same manner as provided to other employees (other than different contribution levels specifically provided for part-time food service and paraprofessional employees).

Cash Option: Full-time employees who have been continuously employed full-time by the district during the 96-97 and subsequent school years (prior to July 31, 1997) may exercise a cash option in lieu of single or family health and dental insurance in accordance with the cash option plan adopted by the District subject to the same conditions and limitations as other employees. Full-time employees who have not been continuously employed full-time by the district during the 96-97 school year (prior July 31, 1997) will not be eligible to participate in the cash option plan.

ARTICLE IX Seniority

The District recognizes the principle of seniority in connection with promotion, transfer, reorganization, reduction in force, reclassification of job description, layoff, or reemployment after layoff to the extent that where, in the judgment of the Administration, the qualification of the employees involved performing the work are substantially the same, the employee having the longer term of continuous service shall be given the preference as hereinafter provided in Article X, Section 3. Seniority shall be defined as the total length of continuous full-time service with the School District of Millard within the bargaining unit covered by this Agreement and shall date from the effective date of full-time employment within the bargaining unit covered by this Agreement. This District shall provide a seniority list to the Union on or before September 1 of each year.

ARTICLE X Probation, Discharge, Demotion, Job Posting, and Reduction-in-Force

Section 1. **Probation:** Each beginning employee who is new to the District shall have a probationary period of one hundred and eighty (180) calendar days. Each beginning employee who is changing jobs within the positions covered by this agreement shall have a probationary period of one hundred and twenty (120) calendar days.

Section 2. **Discharge and Demotion:** No full-time employee covered by this agreement, who has successfully completed the probationary period, shall be demoted or discharged except for just cause. If at the end of the probationary period the District continues his or her employment, the full-time employee shall have all rights and privileges of a full-time employee covered by this agreement.

Section 3. **Job Posting:** In the event a job opening occurs by reason of retirement, transfer, death, discharge, resignation or creation of a new position, all employees will be notified of the opening by posting on a bulletin board, electronic mail, or electronic posting. In the event that electronic means are the sole method of posting jobs, the District shall maintain at least one computer at the support services building (or successor location). Any employee may then apply for that opening by notifying the District's Human Resources Office in writing. The assignment of a Department Head is exempt from Job Posting.

Job descriptions shall be provided to the Union upon request. When considering application for any position, an employee may request a copy of the relevant job description from the District or from the Union.

In the selection of an applicant by the School District to fill a job opening, consideration shall be on the basis of the most qualified applicant for the position which shall include, but not be limited to: training and experience in the type of work required by the position. The administration will review the qualifications of each applicant and determine who is the most qualified. In the event the administration determines the qualifications of the applicants to be substantially the same, the applicant having the greater seniority shall be selected to fill the position.

No full-time employee will be considered for a job opening in the same job description within a wage group who has not served at least one hundred and eighty (180) calendar days in the present job unless the new opening is for a shift change (night to days or days to nights). Any full-time employee who changes job assignments shall be granted a period of two (2) weeks from the first day of his or her performance of the new job assignment to return to his or her former assignment if he or she so desires.

Section 4. Promotion: When a full-time employee moves to a different full-time job description, the employee will be given ninety (90) calendar days from the first day of his or her performance of the new job assignment to demonstrate the ability to successfully perform the job responsibilities. An employee who does not demonstrate the ability to successfully perform the job responsibilities will be reassigned to the first available position for which he or she is qualified.

Section 5. Reduction-in-force or Redeployment of Workforce: In the event of reorganization, reclassification of job description, or for any other reason where the District may eliminate a position, the District may choose to engage in: (a) a reduction in force / layoff; or (b) a redeployment of the work force.

(a) In the event the District chooses to engage in a reduction of force or a layoff, the least senior person(s) within that job classification shall be the person laid-off. Any full-time employee whose position or job has been eliminated, or who has been replaced by a person with more seniority because of reorganization, reclassification of job description, reduction in force, or layoff shall, if qualified, be permitted to move into the existing position and replace another employee in the same or lower wage group who has less seniority, provided:

- (i) the less senior employee is within the same position; or
- (ii) the less senior employee is in a position that the more senior employee previously held at the District and the more senior employee meets the minimum qualifications and licensure required for the position.

Any employee who has been laid off shall be placed on a recall list in order of length of service for a period of twelve (12) months following his or her last day of work. When vacancies occur, after internal job changes, individuals on the recall list shall be given first priority for reemployment to any position for which he or she held previously. Notification of the vacancy shall be made in writing to the last known address of the persons involved with a copy to the Union. In lieu of a right of recall, an affected employee may choose to accept two weeks of severance pay.

(b) In the event that the District is reducing the total number of employees through attrition and a redeployment of the workforce, the District may redeploy the workforce among building locations through a reassignment of position(s) without posting or bidding of positions. The Union's designated representative shall be notified at least 30 calendar days in advance of any redeployment of the workforce under this paragraph. No redeployment under this paragraph shall result in a promotion in pay grade for any employee, unless approved by the Union. In the event of a redeployment of the workforce under this paragraph and person being moved from a building shall be selected in the following manner:

- (i) Volunteers shall be requested, and if only one person within the affected group volunteers, that person shall be transferred to the new location;
- (ii) If more than one person volunteers, the volunteer within the affected group of volunteers at that building with the most seniority shall be transferred to the new location;

(iii) If no person volunteers, the person within the affected group at that building with the least seniority shall be transferred to the new location. In the event of an involuntary transfer under this paragraph, the 180 day limitation of Article X, Section 3 shall not apply to the transferred person.

ARTICLE XI

Grievances

Any Complaint alleging Discrimination or Harassment shall be pursuant to Board Rule 4001.2 as it existed on July 10, 2018. Any amendments to Board Rule 4001.2 which occurs after July 10, 2018 will be submitted to the Union for approval prior to implementation for employees covered by this Agreement.

Any other grievance, complaint, disagreement or difference of opinion between the District, the Union or the employees covered by the Agreement concerning application of the terms of this Agreement will be processed using the following grievance procedure:

- (A) Any Employee or the Union may present a Grievance. Any Grievance which is not presented within fifteen (15) days following the event giving rise to such a Grievance shall be forfeited and waived by the aggrieved party.
- (B) The grievant shall first take up the Grievance by presenting it in writing to their immediate supervisor or designee. If the Grievance is not satisfactorily adjusted with five (5) days from the meeting with the supervisor, the Employee or the Union representative shall present the grievance in writing to the Chief Financial Officer or his or her designated representative.
- (C) The Chief Financial Officer or his or her designated representative shall within ten (10) days from the day it was received, make a determination and submit the determination to the aggrieved party in writing.
- (D) Each party reserves the right to litigate a question presented by the Grievance by bringing an original action in any court of competent jurisdiction in the event such party shall not be satisfied with the resolution of the Grievance. However, no such litigation may be maintained until all available steps under this grievance procedure have been pursued and exhausted. It is understood and agreed to between the parties that the role of the Chief Financial Officer or his or her designee in the grievance procedure is not an exercise of a judicial or quasi-judicial function, but solely as a means to allow the parties to resolve disputes informally.
- (E) Definitions: Days shall mean calendar days.

ARTICLE XII
Wages
Effective the first Payroll in September 2018

| Wage Group | Position | Hourly Rates | | | Including Long Service Increments | | | |
|------------|--|--------------|-----------|---------|-----------------------------------|---------|---------|---------|
| | | Year 1-4** | Year 1-4* | 5-11* | 12-16* | 17-21* | 22-26* | 27+* |
| PART-TIME: | | | | | | | | |
| PT | Employee | \$15.00 | \$15.00 | \$15.54 | \$15.88 | \$16.22 | \$16.56 | \$16.86 |
| FULL-TIME: | | | | | | | | |
| Group 1 | Custodian I Athletics/Activities Custodian Custodial Floater | \$15.95 | \$17.45 | \$18.07 | \$18.40 | \$18.73 | \$19.06 | \$19.38 |
| Group 2 | District Grounds Assistant I | \$16.32 | \$17.82 | \$18.40 | \$18.73 | \$19.06 | \$19.39 | \$19.70 |
| Group 3 | High School 3 rd Shift Pool Custodian I Middle School Day Custodian I Delivery Driver High School Custodial Department Head General Laborer | \$16.43 | \$17.93 | \$18.55 | \$18.88 | \$19.22 | \$19.56 | \$19.85 |
| Group 4 | Custodian II (Elementary and DSAC) Special Projects Custodian | \$16.64 | \$18.15 | \$18.75 | \$19.08 | \$19.43 | \$19.76 | \$20.09 |
| Group 5 | Warehouse Assistant | \$16.99 | \$18.50 | \$19.09 | \$19.44 | \$19.78 | \$20.12 | \$20.43 |
| Group 6 | Custodian III (Middle School Engineer) District Grounds Assistant II Small Engine Repair Technician | \$17.74 | \$19.25 | \$19.84 | \$20.18 | \$20.51 | \$20.85 | \$21.18 |
| Group 7 | District Grounds Leader | \$18.34 | \$19.85 | \$20.52 | \$20.86 | \$21.18 | \$21.51 | \$21.87 |
| Group 8 | Senior High Engineer (Day or Night) Central Middle School Engineer Central Middle School Custodian/Engineer Custodian/Engineer Carpenter Assistant Apprentice Mech. Tech. I | \$20.48 | \$20.48 | \$21.07 | \$21.41 | \$21.74 | \$22.09 | \$22.39 |
| Group 9 | Painter I | \$22.11 | \$22.11 | \$22.73 | \$23.07 | \$23.40 | \$23.74 | \$24.03 |
| Group 10 | Carpenter Carpenter (Floors) Auto Mechanic Painter II Apprentice Mech. Tech. II | \$24.66 | \$24.66 | \$25.26 | \$25.60 | \$25.95 | \$26.29 | \$26.60 |
| Group 11 | Chief Engineer Mechanical Technician Plumber Controls Technician Journeyman Mech. Technician | \$28.13 | \$28.13 | \$28.72 | \$29.06 | \$29.41 | \$29.74 | \$30.05 |
| Group 12 | Electrician Master Mech. Technician | \$30.21 | \$30.21 | \$30.85 | \$31.18 | \$31.53 | \$31.89 | \$32.20 |

* - All persons who have been continuously employed in this bargaining unit since July 31, 2017 shall be paid in accordance with the six payscales on the right side of the chart above.

** - All persons employed into this bargaining unit for the first time on or after August 1, 2017 shall be paid in accordance with the one payscale on the left side of the chart above.

Long Service Increment

The wage scale includes recognition for long service with the district. Full-time employees shall be compensated based upon their years of service in the district as calculated from the employee's seniority date. Year 1 means the employee's first full year with the district as a full-time employee covered by this contract. Part-time employees year of service shall be calculated from the from the employee's date of hire as a part-time custodian. Wage adjustments due to a change in years of service shall be effective on the first September payroll of each year.

The District will pay to each qualified employee who has completed the required years of consecutive full-time service the hourly amount as provided for and included in the pay table. Long Service Increment pay increases will be effective in the first September payroll.

For purposes of the Long Service Increment, each current employee (an employee hired before September 1, 2009) will have his/her years of service rounded up (e.g. and employee who has completed 9 years and 1 month on September 1 of the year will be considered to have completed 10 years and will be paid on the 11-15 year pay range). This rounding will be only for purposes of the long service increment and the rounding will not affect any other seniority considerations under this contract.

Each employee hired on or after September 1, 2009 must have completed a full year increment as of September 1 of each year in order to be eligible for a Long Service Increment increase (e.g. an employee who has completed 9 years and eleven months of service on September 1 of the year will be in the 2-10 year pay range while an employee who has completed 10 years and 1 month will be paid in the 11-15 year pay range).

ARTICLE XIII Safety Committee

The Union shall elect or appoint an employee covered by this agreement to serve on the District's Safety Committee. The term of this representative shall be two (2) years and reappointment may occur. Each employee covered by this agreement shall have the opportunity to express interest in serving on the Committee.

ARTICLE XIV Leaves of Absence

Section 1. An employee in the military service will have reinstatement rights provided he or she qualifies for the provisions of the existing laws pertaining to the reinstatement of veterans.

Section 2. Any employee elected to public office may request a leave under Board Rule.

Section 3. Upon written request by the Union, the District may grant a special leave of absence to employees who accept a full-time job with the Local or International Union. Such special leave of absence shall be limited to a period of one (1) year, but will be renewed upon application to the District by employee before the expiration of his leave.

Section 4. Any employee granted a leave of absence under Sections 2 and 3 of this Article shall be re-employed at the expiration of the leave at the then current rate of pay if there is sufficient work available which he or she is capable of doing and to which he or she may be entitled on the basis of seniority. Seniority will accumulate during the period of such leaves.

Section 5. Upon written request by the Union, the District, will grant an unpaid leave of absence to employees for the conduct of Union business (such as attendance at conferences, conventions, and classes) subject to the following conditions:

- (a) The leave must not unreasonably interfere with the orderly performance of duties of the employees requesting such leave.

- (b) The employee shall request permission to be absent from his or her duties from the immediate supervisor at least five working days prior to the date of the requested leave, and such request shall not unreasonably be withheld provided, however, if the leave request is for Section 6 issues involving other employers and sufficient time does not allow for a written request, the request shall be oral. The oral request will be followed by a written confirmation of the request upon return to duty.
- (c) If permission is given, the employee shall accurately record the time and reason of the absence on his or her timecard. The District shall not compensate the employee for such approved absence. The time of the absence shall be deemed to be included as part of the work week under Article V; provided however, the employee shall at the discretion of his or her supervisor perform hours of work to compensate for the absent time in whole or in part.
- (d) No more than three employees on any date shall be on a leave of absence under this Section and the District is not required to grant leaves of absence to employees when such leaves of absence immediately follow a leave of absence granted to another employee.
- (e) No individual employee shall request or receive in any contract year more than eighty (80) hours leave of absence under this Section and the total number of hours granted for leaves of absence under this Section to all employees shall not exceed 240 hours during the contract year.
- (f) Leave under this section will not be considered a break in continuous service.

Section 6. The Union shall designate to the District in writing individual employees selected and/or appointed as Chief Steward, Assistant Chief Steward, Job Stewards, and officers of the Union. Such designated representatives shall be entitled to a leave of absence for the purposes of representing Millard District employees covered by this agreement in: (1) collective bargaining; (2) grievance hearings if requested by the grievant; (3) investigation of a grievance if requested by the grievant; and (4) if requested by the employee, attendance at a meeting between an employee and his or her supervisor where such employee reasonable believes the meeting might result in disciplinary action. Such leave will also be granted to such designated representatives for the purpose of representing non-Millard District employees in the four areas stated immediately above with other employers who have collective bargaining agreements with the Union. Such leave is subject to the following conditions:

- (a) The employee shall request permission to be absent from his or her duties from the immediate supervisor at least five working days prior to the date of the requested leave, and such request shall not unreasonably be withheld provided, however, if sufficient time does not allow for a written request, the request shall be oral. The oral request will be followed by a written confirmation of the request upon return to duty.
- (b) If permission is given, the employee shall accurately record the time and reason of the absence on his or her timecard. The District shall not compensate the employee for such approved absence. The time of the absence shall be deemed to be included as part of the work week under Article V; provided however, the employee shall at the discretion of his or her supervisor perform hours of work to compensate for the absent time in whole or in part.
- (c) No more than one representative shall be present at any meeting occurring in Article XIV, Section 6, purpose number (4).
- (d) Leave under this section will not be considered a break in continuous service.

ARTICLE XV
Acts in Violation of Laws or Orders

Nothing in the Agreement shall be construed to require either party to act in violation of any State or Federal law of any Presidential Order and in the event such conditions should arise, this Agreement should be considered modified to the extent necessary to comply with the law.

ARTICLE XVI
Department Heads

The Union recognizes the right of the District to select and assign members of the collective bargaining unit as a Department Head. An employee selected shall remain a member of the department for which the employee is to represent as the Department Head.

The selection of the employee shall be made by the District and no provision of this Agreement, whether job posting, seniority or otherwise, shall apply to, or limit the exercise of, this right by the District.

The Department Head shall continue to perform his or her assigned duties as a member of the Department, and as Department Head, may have additional duties and shall receive extra compensation for the performance of the additional duties as Department Head. The rate or amount of the compensation shall be determined and established by the District and is not to be construed or subject to any approval by the Union or duty by the District to negotiate or bargain with the Union with respect to the compensation.

ARTICLE XVII
Payroll Deductions

Payroll deductions will be allowed for Union dues subject to rules and regulations set forth by District policy.

ARTICLE XVIII
Miscellaneous

A separate bulletin board will be provided by the District where the Union may post notices pertaining to union affairs. No scandalous or obscene matter, no matters not otherwise pertaining to proper Union business and affairs, will be posted.

ARTICLE XIX
Term of Contract

This agreement shall be in full force and effect from September 1, 2018 to and including August 31, 2019.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on this ____ day of _____, 2018.

SCHOOL DISTRICT NO. 17,

**SERVICE EMPLOYEES INTERNATIONAL
UNION (A.F.L. – C.I.O.) LOCAL 226**

BY _____

BY _____

AGENDA SUMMARY SHEET

Meeting Date: August 20, 2018

Department: Human Resources

Action Desired: Approval

Background: Personnel items: (1) Recommendation to Hire; (2) Resignation Agenda;
(3) Contract Addendum

Options/Alternatives
Considered: N/A

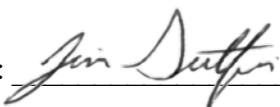
Recommendations: Approval

Strategic Plan
Reference: N/A

Implications of
Adoption/Rejection: N/A

Timeline: N/A

Responsible
Persons: Kevin Chick
Associate Superintendent of Human Resources

Superintendent's Signature:  _____

August 20, 2018

TEACHER RECOMMENDED FOR HIRE**Recommend: The following teachers be hired for the 2018-2019 school year:**

1. Sara E. Johnson – MA+12 – Wesleyan University. READ teacher/Interventionist at Reeder Elementary School for the 2018-2019 school year. Previous Experience: Lincoln Public Schools (1998-2018)
2. Laura C. Beshaler – Ed.D. – University of Kansas. District Audiologist for Millard Public School for the 2018-2019 school year. Previous Experience: Children’s Hospital and Medical Center (2016-2018); Prairie Lakes Area Educational Agency (2013-2016); Children’s Mercy Hospital (2011-2013)
3. Heather E. Boucher – Ed. D. – West Virginia University. Grade 2 teacher at Upchurch Elementary School for the 2018-2019 school year. Previous Experience: Harper’s Ferry, WV (2004-2015); Hedgeville, WV (2002-2003); Luray, VA (1987-1989)
4. Suzanne M. Brown – BA+5 – University of Nebraska, Omaha. Grade 5 teacher at Neihardt Elementary School for the 2018-2019 school year. Previous Experience: St. Stephen the Martyr School (2002-2018)
5. Abby J. Burke – Ed.D. – University of Nebraska, Omaha. Grade 3 teacher at Hitchcock Elementary School for the 2018-2019 school year. Previous Experience: Omaha Public Schools (2009-2012); Las Vegas, NV (1997-2005); Silvis, IL (1994-1995)
6. Lindsey A. Dabbert – BA – University of Nebraska, Omaha. Grade 2 teacher at Willowdale Elementary School for the 2018-2019 school year. Previous Experience: Lincoln Public Schools (2004-2007)
7. Tess E. McWilliams – BA+10 – Morningside College, IA. Grade 2 teacher at Reagan Elementary School for the 2018-2019 school year. Previous Experience: Lawrence, KS (2016-2018)
8. Valle J. Thompson – BA+0 – Mount Olive, NC. Grade 2 teacher at Disney Elementary School for the 2018-2019 school year.
9. J’laine Minden – BA+6 – Kindergarten teacher at Montclair Elementary for the 2018-2019 school year. Previous Experience: Omaha Public Schools (1991-1997)

10. Lindsey J. Metz – MA+3 – Minnesota State University. Language Arts teacher at Millard South High School for the 2018-2019 school year. Previous Experience: Fargo, North Dakota (2015-2018); Sioux Falls, South Dakota (2014-2015); San Tan Valley, Arizona (2013-2014); Edgerton, MN (2011-2013)
11. Amanda M. Rife – MA – University of Nebraska, Lincoln. Spanish teacher at Millard North Middle School for the 2018-2019 school year. Previous Experience: Guthrie, OK (2016-2018); Lincoln Public Schools (2002-2013)
12. Jennifer M. Griebel – BA – University of Nebraska, Lincoln. Grade 4 teacher at Cather Elementary School for the 2018-2019 school year.
13. Olivia M. Harrison – BA – University of Nebraska, Omaha. Grade 1 teacher at Disney Elementary School for the 2018-2019 school year. Previous Experience: Westside Community Schools (2017-2018)
14. Jessica S. Lee – BA – University of Mexico. Grade 3 teacher at Ezra Elementary for the 2018-2019 school year. Previous Experience: Puyallup, WA (2017-2018); Gilbert, AZ (2014-2017); Roswell, MN (2012-2014); Cottonwood, AZ (2010-2012)
15. Tina D. Clark – MA – Concordia College. Grade 4 teacher at Cody Elementary School for the 2018-2019 school year. Previous Experience: Bellevue Public Schools (2016-2018); West Point, NE (2011-2016); Bowie, MD (2007-2010); Gainesville, FL (2006-2007); Omaha Public Schools (2005-2006)
16. Catherine E. Doering – BA – University of Nebraska, Lincoln. Grade 2 teacher at Neihardt Elementary for the 2018-2019 school year. Previous Experience: Omaha Public Schools (2012-2018)
17. Laura M. Fraser – MA+30 – University of New Hampshire. Grade 5 teacher at Sandoz Elementary School for the 2018-2019 school year. Previous Experience: New Mexico Public Schools (2012-2018); Santiago, Chile (2010)
18. Lynn M. Bozzano – MA+12 – University of Phoenix. Special Education teacher at Millard South High School for the 2018-2019 school year. Previous Experience: Las Vegas, NV (2011-2018)
19. Terri L. Hollendieck – BA – University of Nebraska, Omaha. Grade 4 teacher at Ackerman Elementary School for the 2018-2019 school year.
20. Nora E. Mulcahey – BA – University of Nebraska, Lincoln. Math teacher at Millard South High School for the 2018-2019 school year. Previous Experience: LaGrange, IL (2017-2018)
21. Christina M. Modrell – MA – Boise State College. Math teacher at Millard West High School for the 2018-2019 school year. Previous Experience: Boys Town High School (2015-2018); Clever R-V Schools (2014-2015); Yutan Public Schools (2006-2014)
22. Adelene R. Oliver – BA – University of Sioux Falls, SD. Grade 4 teacher at Wheeler Elementary School for the 2018-2019 school year.
23. Krista J. Zipp – BA – St. Cloud University. Grade 4 teacher at Black Elk Elementary School for the 2018-2019 school year. Previous Experience: St. Cloud, MN (2014-2018)
24. Kendra L. Heyne – BA+12 – University of Nebraska, Omaha. Kindergarten teacher at Upchurch Elementary School for the 2018-2019 school year. Previous Experience: Plattsmouth, NE (2003-2005)
25. Katie C. Carmichael – MA – University of Nebraska, Omaha. Part Time (.5) Read Teacher at Neihardt Elementary School for the 2018-2019 school year. Previous Experience: Millard Public Schools (2000-2007)
26. Jeffrey S. Uher – BA – University of Nebraska, Lincoln. Family Consumer Science

teacher at Millard South High School for the 2018-2019 school year.

27. Amy M. Hougland – BA – Kansas State. Grade 1 teacher (Short-Term to Regular Contract) at Wheeler Elementary for the 2018-2019 school year. Previous Experience: Millard Public Schools (2007-2010); Omaha Public Schools (2005-2007)
28. Carissa M. Gillette – MA – Doane College. Resource teacher at Ezra Elementary School for the 2018-2019 school year. Previous Experience: Council Bluffs, IA (2006-2018)
29. Stephanie L. Jurgens – MA+31 – Wayne State. Physical Education teacher at Kiewit Middle School for the 2018-2019 school year. Previous Experience: Westside School District (2012-2018); Millard Public Schools (2006-2012)

August 20, 2018**RESIGNATIONS****Recommend: The following resignation be accepted:**

1. Emily C. Kildow – Grade 2 teacher at Reagan Elementary School. Resigned effective immediately to take a position with the University of Nebraska, Omaha.
2. Stephanie Kastrop – Administrative Intern at Upchurch Elementary School. Resigned effective immediately to take an administrative position with Bellevue Public Schools.
3. Sean Jackson – Grade 5 teacher at Neihardt Elementary School. Resigned effective immediately for employment outside of education.
4. Judy Flores – Kindergarten teacher currently on a Leave of Absence at Rockwell Elementary School. Resigned effective immediately.
5. Rachel A. Witte – Grade 2 teacher at Disney Elementary School. Resigned effective immediately to take a teaching position with Lewis Central Public Schools.
6. Holli R. Reab – Special Education Preschool teacher at Hitchcock Elementary School. Resigned effective immediately because of family relocation.
7. Brianna S. Holthaus – Grade 4 teacher at Wheeler Elementary School. Resigned effective immediately for family reasons.

August 20, 2018

AMENDMENT TO CONTINUING CONTRACTS

Recommend: Amendment to the following contract:

1. Anne S. Cooke – Media Specialist at Montclair Elementary School. Amend contract from (.8) FTE to (.9) FTE for the 2018-2019 school year.

AGENDA SUMMARY SHEET

Agenda Item: Clarke Community Initiative (CCI) Update

Meeting Date: August 20, 2018

Title and Brief Description: Clarke Community Initiative (CCI) Update

Action Desired: Information Only

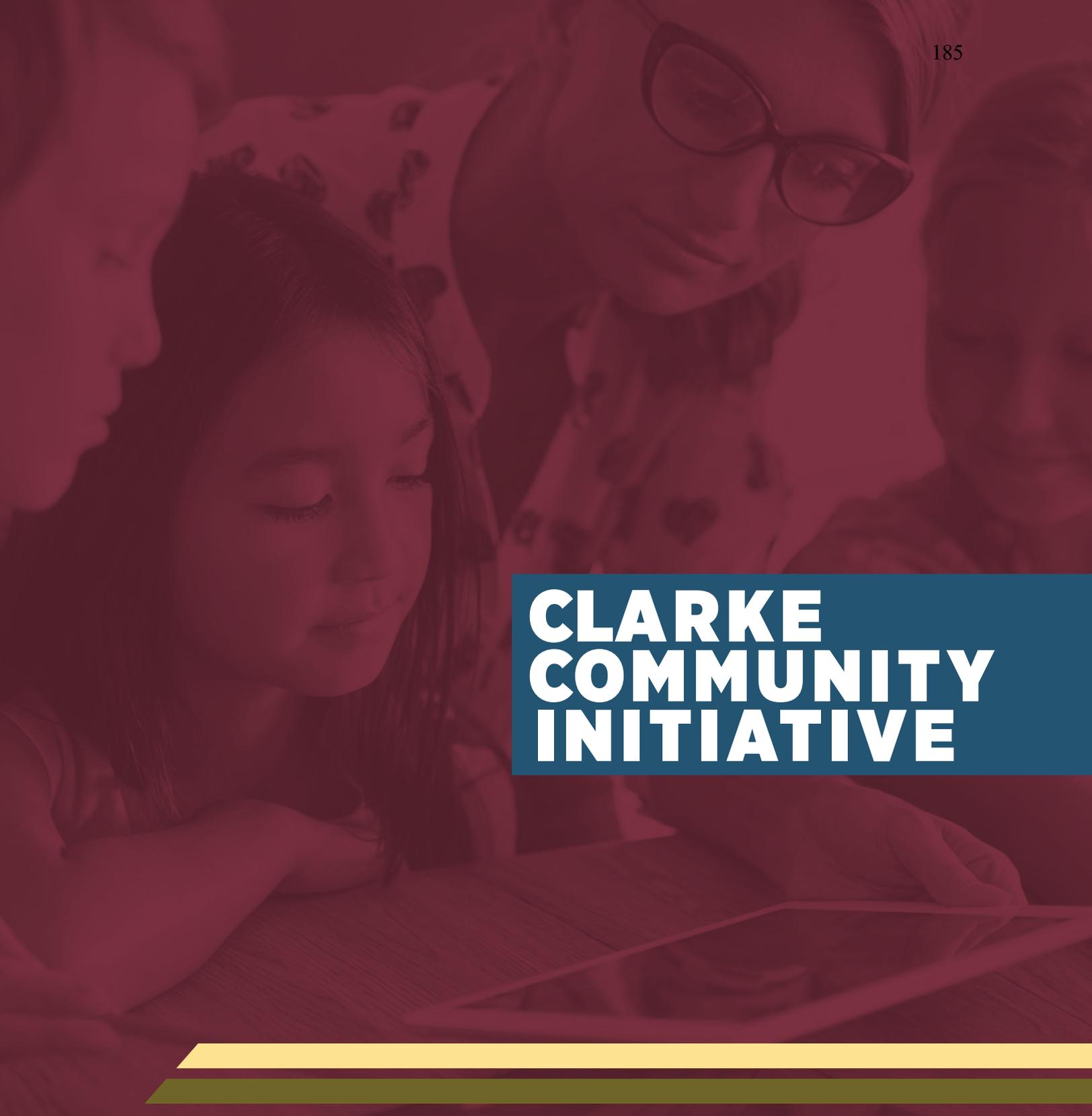
Background: Under the broad direction of coordinating and aligning community time, talent, and treasure, the privately funded Clarke Community Initiative (CCI) was conceived to help support the growing needs in the Millard Public Schools. Included is a summary of the first year of implementation.

Policy / Strategic Plan Reference: District Strategic Plan, Strategy 1.1

Responsible Person(s): Nolan Beyer, Marian Fey

Superintendent's Signature:





**CLARKE
COMMUNITY
INITIATIVE**

What is the Clarke Community Initiative?

Under the broad direction of coordinating and aligning community time, talent, and treasure, the Clarke Community Initiative (CCI) was conceived to help support the growing needs in the Millard Public Schools. The initial projects outlined included:

- Engage the business community
- Grow and support the Watch D.O.G.S. program
- Support the Superintendent's Service Advisory
- Create an Interfaith Advisory
- Support performing arts
- Develop relationships with local service clubs
- Create a crisis fund for Millard Public Schools families
- Investigate the establishment of a scholarship for students going into social work
- Track and monitor progress of the CCI by measuring time, talent, and treasure

What are the needs in MPS? How do we know?

Two months were spent conducting a community audit in an attempt to assess the needs and priorities as determined by

- MPS Principals and Administration
- School Social Workers and Counselors
- Community Leaders
- Nonprofit and For Profit Business Leaders
- Faith Leaders

During the audit process more than 75 meetings were held in order to introduce the CCI and ask each individual what needs they were identifying in the students and families they serve.

Additionally, the following tools were used as a part of the audit process

- District Strategic Plan
- Building Site Plans
- District Year-End Reports
- Gallup Student Poll
- District Student and Family Needs Checklist
- Surveys

The community audit revealed three priority district needs, all of which are in alignment with the Millard Public Schools Mission Statement and its new Strategic Plan adopted in February, 2018.

- Crisis funding for families
- Additional resources for schools, teachers, social workers, counselors, and others working in student services
- Attention to mental and behavioral health



Using the Clarke Community Initiative to Address Needs Millard Public Schools Family Support

MPS Family Support is the umbrella over financial and other crisis support for families.

Addressing Financial Crisis through the MPS Family Fund

- The Family Fund is intended to assist a family through a crisis which could have an immediate impact on a child's ability to be successful at school.
- Families may access the fund through their school social worker. Grants from the fund are up to \$500 per request and limited to twice per year. Matching funds are always sought for Family Fund requests.
 - \$15,800 raised in private donations from more than 20 donors.
 - \$4,000 distributed.
 - 33 families received financial support.
 - \$3,000 distributed in matching funds from community partners that include service organizations, churches, and anonymous donors.
 - Payments to OPPD or MUD were the most requested followed by emergency transportation and help with rent.

Next steps include

- Continuing to grow our new partnerships with community funds through the Douglas Co. Community Response, Lift Up Sarpy Co. and the Common Fund as well as other matching fund resources like the Ambassadors and area churches.
- Further discussion around how to encourage and promote financial management classes and financial stability for MPS families.
- Ongoing low level fundraising for the Family Fund.

Addressing Food Insecurity Through the MPS Food Pantries

- Established two years ago by the Millard South Student Council, the Patriot Pantry serves 15-20 MSHS families each week.
 - A new partnership with Saving Grace Perishable Food Rescue has allowed the pantry to stock fresh fruits, vegetables, meat, dairy, and other perishable items at no cost.
 - A gift from an anonymous donor enabled the pantry to purchase an additional refrigerator for perishable food storage.

• Horizon Food Pantry

- A request from the principal at Keith Lutz Horizon High School to provide ready-to-eat food for Horizon students who may be unsure of where they were staying at night, led to a partnership with the Food Bank of the Heartland.
- Started in Jan. 2018, the pantry serves approximately 15 students each week by sending home a pre-filled grocery bag.
- The pantry partners with the MPS Business Logistics Management Academy to track inventory, place orders, and fill the bags each week.
- An anonymous donation provided start up funds and covered the cost of field trips to the Food Bank for the Academy students.

Next steps include providing support as needed by request from the pantries.

Transportation

- In 2017 the Millard Public Schools became a Referring Organization for programs out of the faith-based nonprofit, Chariots 4 Hope.
- Through the referral process families may be able to receive a car and car care, get a low-interest loan to purchase a car, and take advantage of a rideshare style shuttle service which will start operating in the fall of 2018.
- One family has been referred for a car and plans are underway to use the shuttle service this winter for Holling Heights families participating in Prime Time Family Reading, a program designed to encourage families to read together.
- An agreement with City Taxi provides emergency transportation to and from school for families of students who do not qualify for district transportation. Fees are directly billed to the Family Fund.

Next steps include following up on the development of the shuttle program and helping school social workers understand how and when they may utilize the service.

School Supplies

- Partnerships with Pepperjax Grill and Hope Presbyterian Church provided school supplies to at least four MPS schools.



Supporting and Encouraging Fathers to be Engaged in their Child's School

Watch D.O.G.S. (Dads of Great Students)

The Watch D.O.G.S. program was started in MPS several years ago and through 2017-18 expanded to 23 elementary schools.

- Watch D.O.G.S. is a national school-based family and community engagement program which encourages fathers and father-figures to volunteer at their local school.
- The CCI enabled a paid coordinator position in each school to manage the day-to-day administrative duties for the program.
- A WD coordinator meeting is held in the fall to discuss best practices and answer questions.
- Two additional schools started Watch D.O.G.S. in the 2017-18 school year and the final two schools begin participating in the fall of 2018. New school program enrollment fees were paid for by the CCI.
- The 2017-18 school year saw
 - 1,753 Watch D.O.G.S. volunteers.
 - 12,597 volunteer hours.
- Funding through the CCI also allowed us to host a Thank You Breakfast for all Watch D.O.G.S. volunteers. Approximately 125 Watch D.O.G.S. attended one of two breakfasts. All attendees received a special MPS/Watch D.O.G.S. cooler. Recently a volunteer who missed the breakfast came down to DSAC because he had been told about the coolers and wanted to show his off!
- A cooler was also sent to each WD coordinator.



All Pro Dads

After discussing the option of expanding WD's to middle school with administration from the national Watch D.O.G.S. organization, we decided to look for another program to engage our fathers in secondary schools. In fall 2018 we will pilot the All Pro Dad program at Millard North Middle School.

- All Pro Dad is a national program run through local schools. It encourages and supports being a good father by providing programming and resources.
- A paid coordinator and volunteer dad have been identified to lead the program.
- APD will meet monthly; once in the morning for a breakfast and the following month for an evening activity with curriculum provided by the organization.
- The CCI paid the \$50 program enrollment fee.
- Recruitment was held at both WD breakfasts.
- A recruitment was held at the Montclair end of year WD celebration, Donuts With Dads.
- CCI funds paid for foam MPS/APD footballs to help with awareness of the program and recruitment efforts.

Other ways the CCI is supporting fatherhood and strong male role models in MPS

The new Boys and Girls Club at Central Middle School will teach the Passport to Manhood program during the 2018-19 school year.

Men Against Domestic Violence (MADVAC) met with the CCI in the fall to share their programming around toxic masculinity and what it means to be a strong male role model. They are meeting with the Boys and Girls Club to discuss collaborative programming.

Next steps include

- Supporting WD coordinators as needed.
- The second annual WD Thank You Breakfast is scheduled for May 2, 2018.
- Supporting the new APD program at MNMS.
- Evaluating and determining if the APD program can move into other schools.
- Continued consideration of ways to encourage the involvement of fathers and strong male role models at the secondary level.

Superintendent's Interfaith Advisory Council

With the goal of building Hope in MPS students and throughout the community, we reached out to Millard area clergy in order to establish an advisory council. In preparation for the first breakfast meeting, one-on-one meetings were held with 32 clergy members and a total of 48 congregations were contacted. Funds from the CCI were used to purchase 50 copies of the book *Making Hope Happen* by Dr. Shane Lopez, who studied the effects of Hope on children through his research at Gallup. The book was shared with everyone who attended the three breakfast meetings during the 2017-18 school year and served as a guide for our work. Each breakfast was also paid for through the CCI.

An average of 21 clergy attended the meetings with new members joining throughout the year. The topics discussed were establishing a case for Hope, how we can collectively address the issue of fatherlessness, and school safety.

Information gathered from the breakfast meetings and through Google surveys led to some new initiatives with the Interfaith Advisory.

- Awareness of and collection of donations for MPS schools and programs.
- Summer food packs for 50 students each week during July summer school.
- Reusable grocery bags and lunch bags for all food pantries.
- 20 backpacks for Cody Kindergarten Round Up.
- Availability of speakers to present to classes and school sponsored clubs.
- Opt-in forms made available to families accessing the MPS Family Fund allowing them to request contact from one of our Advisory members – five families have used this option.
- Two Advisory Council member congregations provided matching funds to the Family Fund on multiple occasions this year.

Next steps include

- Working with a steering committee this summer.
- Holding individual meetings with clergy to get feedback and input.
- Continuing to try and engage Millard area clergy and underrepresented groups.





A World-Class Educational Community

As they are found to meet a need identified in a school site plan or an activated action step in the Strategic Plan, new programs have been initiated through the CCI.

Some programs underway include

School physicals with vaccinations through One World Community Health Centers

- Incoming Kindergarten and 7th grade students who need vaccinations and a school physical as required by Nebraska law will be able to receive them through One World's west Omaha clinics. Transportation will be provided.

Prime Time Family Reading Time at Holling Heights 2018-19 School Year

- Run by Humanities Nebraska, Prime Time seeks to encourage families to read together and helps them build a home library.
- Transportation to and from Prime Time will be provided by Chariots 4 Hope.

Financial Hope Collaborative Finances First Study

- An outreach of the Heider College of Business at Creighton, the study will research the effect of financial education on health outcomes.
- All participants receive 9 weeks of financial management education with childcare, meals, and a travel stipend.
- MPS social workers, nurses, and counselors have been given information on how to recommend MPS families for the study.
- Recruitment at summer school and back-to-school events.

Omaha Performing Arts Disney Musicals in Schools partnering with Disney Elementary

- A highly competitive program, Disney Musicals in Schools will be in its first Millard school in the 2018-19 school year.
- The program provides teaching artists, rehearsal times, scripts, scores, and licensing fees for a Disney Junior musical.
- At the conclusion of the program, Disney Elementary will perform for their community and attend a celebration with all participating schools at the Holland Center. Transportation is provided.

Opera Omaha fellowship program is partnering with Millard North High School to provide master classes, career exploration, access to student dress rehearsals and cross curricular programming between the theater and music departments.

Omaha Healthy Kids Alliance/Methodist College/Douglas Co. Health Dept. Mobile Lead Testing and Lead Poisoning Awareness Training

- Approximately 200 students were tested for lead poisoning.

New or expanded partnerships in the beginning stages include

Giving MPS Social Workers Access to Flex Funds and Case Managers

- Douglas Co. Community Response Collaborative, Lift Up Sarpy Co. and the Common Fund have additional flex funding for emergency needs.
- All three groups met with MPS social workers this year to explain how we could get support for students and families through their organizations.

Inclusive Communities and the ADL Partnering with the Diversity Club at MSHS

- Inclusive Communities provides education and advocacy related to diversity and inclusion. One of their most popular programs is IncluCity.
- The Anti-Defamation League (ADL) is one of the nation's premier civil rights and human relations organizations. Already a No Place for Hate school, Millard South's Diversity Club will also be accessing the additional educational resources available through the ADL.



Expanding the ADL's No Place for Hate into All MPS High Schools and Offering to All District Schools

Autism Screening Collaboration with Stakeholders Including Munroe Meyer

- Our goal is to work with other school districts and service providers to reduce the gaps in screening for autism in young children.
- Additionally, we are meeting with state senators to discuss the gaps in accessing state resources due to shifting rules and procedures.

Education Expo Resource Fair

with Student Services in September 2018 for all MPS school social workers, counselors, school psychologists, and nurses.

- In order to increase awareness of available community resources, members of the Superintendent's Service Advisory will have the opportunity to present directly to MPS staff.

String Sprouts at Cody

- Backed up by research demonstrating improved academic performance, String Sprouts is a music education program which provides high-quality violin instruction at no cost.
- Cody Elementary has been able to purchase violins for pre-k and kindergarten classes and is seeking funding to expand the program to first grade.

PAYBAC and Strategy 1.1

- In alignment with the new Strategic Plan, the CCI will be assisting with redevelopment of the district's business partnership program.
- Meetings with current and prospective PAYBAC partners throughout the summer to evaluate the existing program

MPS Foundation

- Also a part of the Strategic Plan, the CCI is working with the Foundation to improve community awareness, involvement, and financial support.

Additionally, a number of service organizations and nonprofits were consulted to investigate how they might partner with the district in the future.

- 27 service organizations were identified and contacted, presentations made to four.
 - Service organizations include local Optimist, Rotary, Lions, and Kiwanis Clubs, Junior League, and Metro Women's Club.

- Conversations were held with more than 20 individual nonprofit organizations as well as a panel discussion with the arts-education directors of all the major arts organizations in the city.
 - Some of the nonprofit organizations we met with individually were Kaneko, Ave. Scholars, College Possible, Inclusive Communities, Food Bank of the Heartland, Saving Grace Perishable Food Rescue, SAVE, The Bike Union, Omaha Creative Institute, UNMC, UNO, Men Against Domestic Violence Action Coalition, ADL, Children's Respite Care Center, Project Harmony, Arts in Motion, Omaha Children's Choir, Omaha Performing Arts, Omaha Area Youth Orchestra, Chariots 4 Hope, Omaha Healthy Kids Alliance, Humanities Nebraska, Nebraska Arts Council, Nelson Mandela Elementary School, Creighton University, Building Healthy Futures, One World Community Health Centers, Autism Action Partnership, Autism Center of Nebraska, and Opera Omaha.
 - ODECA, Omaha Directors of Education Culture & Arts, is a group made up of nonprofit arts education directors. In April the CCI represented MPS on a panel with other local school districts to discuss nonprofit arts programming in public schools.
- The CCI provided support, presentations, and the addition of nine new organizations to the Superintendent's Service Advisory.
 - Organizations added to the Service Advisory are Chariots 4 Hope, Suburban Rotary, Creighton Financial Hope Collaborative, Omaha Healthy Kids Alliance, Saving Grace Perishable Food Rescue, Nebraska Methodist College, and Inclusive Communities.

Next steps include

- Continuing to make the community aware of how they can partner with MPS.
- Continuing to help MPS employees become aware of how to use the CCI to meet the needs of their students and staff.
- Investigating new programs which may be a fit for MPS.
- Coordinating with District Communications to create a new website specifically for community opportunities and outreach.



Tracking Time, Talent, and Resources

Throughout the year we have attempted to track time, treasure, and talent in a variety of formats. Measuring the impact of the Clarke Community Initiative in a quantifiable way is challenging but doing so allows us to share data such as the number of Watch D.O.G.S. hours volunteered or how many families are served in our school pantries, however, the qualitative data is equally as valuable. Knowing that we helped a student attend school because we were able to rid her home of bed bugs or that resources were found to provide a refugee family with driving lessons so the father could get a job and support his family, inspires and encourages our efforts and those of our community partners.

We received this note from a school social worker when asked to find emergency transportation for a senior who needed to get to school for the last four days in order to graduate.

May 2018

"A huge thank you to both of you! The student was able to pass his classes and will graduate tomorrow. I truly believe this would not have been the case without transportation assistance for the last 4 days of school. I also have never seen this kid smile as much as he did these last 4 days. Having a reliable ride to school lifted so much stress and anxiety from this young man. He was so energized he even submitted 6 college applications this week! Thank you both for making a difference in this young man's life."

-Michelle Brady
MWSH Social Worker

After his first time volunteering with Watch D.O.G.S. we received this thank you.

Jan. 2018

"I just wanted to send a quick note about the Watch D.O.G.S. program. Feel free to use this as you wish.

"I have to say, it was one of the best days I've had in a long time. It was nice to be a part of the kids' day and help the teachers and the staff.

I lost count of how many times I was asked, 'Who's Dad are you?' and greeted with excitement from the students and teachers. Most of the teachers had assignments for me when walked in. My favorites were flash cards with the kindergartners and P.E. with Nate's class, even though I got "out" a few times.

I would encourage any Dad to take advantage of the program, even if they have to use up a vacation day to do it."

The MSHS Patriot Pantry shares their appreciation for a donated refrigerator and their partnership with Saving Grace.

May 2018

"Currently we are serving between 15-20 student families per week. This year has been especially efficient because of the partnership with Saving Grace. We would absolutely love to continue this in the coming years. With the addition of the refrigerator purchased from the donation of the Ambassadors group, we have been able to have fresh fruits, vegetables, meat and ready-made meals to offer our students. We will operate during the summer and are currently polling our student users to find out the best time each week for them. I will let you know what is decided by the beginning of next week. Our Student Council will continue to run the pantry and we are implementing a year-round student chairperson (the past few years we've run this on a committee basis) to ensure that the constant needs are met- communication, etc. Yes, I will still be the sponsor but giving a few of the responsibilities over to the group that they haven't done before. It's been a great year and we are excited to continue the work.

A community member sent a donation for the Horizon Pantry with her thanks.

November 2017

"I already made it so you can let the school know you secured \$1100! Whoo hoo.

I am a Millard kid as well. I lived in an area with subsidized housing in the middle of the suburbs. The struggles those children (some of them my friends) was unbearable. I also think Horizon is a pretty amazing place."

Our school social workers also shared how the MPS Family Fund has helped our students.

Millard South High School

“The MPS Fund helped one of our families with a utility bill. The family’s power had been shut off and the bill to turn it back on was beyond what the family could afford. We contacted Marian, who made a few phones and within a few hours the power was back on at this family’s home. These types of support systems allow ALL of our students to be ready to learn. The support was amazing and efficient.”

Rockwell Elementary

“A parent called me/the school social worker one Friday afternoon at a loss for how she would get her two children to school the following Monday and for the next couple of weeks. The family had experienced car problems and the cost to fix the only car prohibited them from being able to meet all of their family obligations.

The parent indicated that if they could not secure transportation to school that it was likely her children would be absent.

The family funds allowed for this parent to be provided bus tickets for her two children to arrive at school and be picked up from school for three weeks.

Other resources were provided to this parent to enable her access to additional resources so that in the future they might be able to utilize the resources that they did have for school transportation.”

Millard North Middle School

The Family Fund was instrumental in helping one of our families during a critical need that impacted three of our students. The staff began to notice atypical abrupt attendance changes with the students. When we reached out to the family to see if we could help, we found out they had been displaced, were living with friends in a district that wasn’t close by, and were in need of financial support for a major utility bill. Also, during this time, transportation issues arose that put the family in a deeper financial crisis. The Family Fund was able to quickly coordinate community resources that resulted in getting the utility bill taken care of. As a result, the regular attendance of our students resumed and the parents expressed sincere gratitude for the support of the Family Fund!

A request and thank you from one of our refugee families.

May 2018

“Thank you very much for your email. As you know, I am a new arrival and I have three kids and a wife and I am seeking a job. I apply for jobs but unfortunately no one calls for an interview because I haven’t got a drivers license. I have a permit but I need practice driving to get my license. Then I can find a good job to support my family and provide for my kids future. As you know, in the area I live there is no bus and I need to have a vehicle to get a job. Yesterday my kids had an appointment at CHI clinic near Walnut Grove Park. We had to walk more than 30 minutes one way and later back again 30 minutes home. As you can see, my drivers license will really help my family.

Thanks very much for you and your donation. Yesterday I received a five hundred dollar check to pay for the driving course. Today I went to enroll in the driving course to practice driving then, I will very soon get my drivers license and find a good job to support my family and kids. Thanks again for you and the donation.”

What’s Next?

We want the Millard Public Schools to be the very best place to educate Millard students regardless of their need, circumstance, ability, gifts and talents, or interests. On our Big Ideas list we have items that include expanded grant writing for the district, creating a website that is a one-stop-shop for the MPS education community, identifying and providing intervention for students at risk of dropping out, and helping to tell the MPS stories through public art projects which could shape the community for decades.

The CCI is also involved in the implementation of Strategy 1.1 in the new Strategic Plan and will collaborate with district staff to leverage the benefits of business and community partnerships.

This report and the data collected in the first year of the Clarke Community Initiative will serve as a baseline. We look forward to the second year and exploring new ways to serve and support MPS students and families.



Millard Board of Education

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CLARKE COMMUNITY INITIATIVE

For more information about the Clarke Community Initiative,
contact Marian Fey mfey12@mpsomaha.org 402-715-6327

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Projects Report - Sampson

MEETING DATE: August 20, 2018

DEPARTMENT: General Administration

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

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The District has engaged the services of Sampson Construction Company (SCC) to serve as the construction manager for a portion of the District’s construction projects funded by the 2013 bond issue.

Dave Cavlovic (SCC) 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

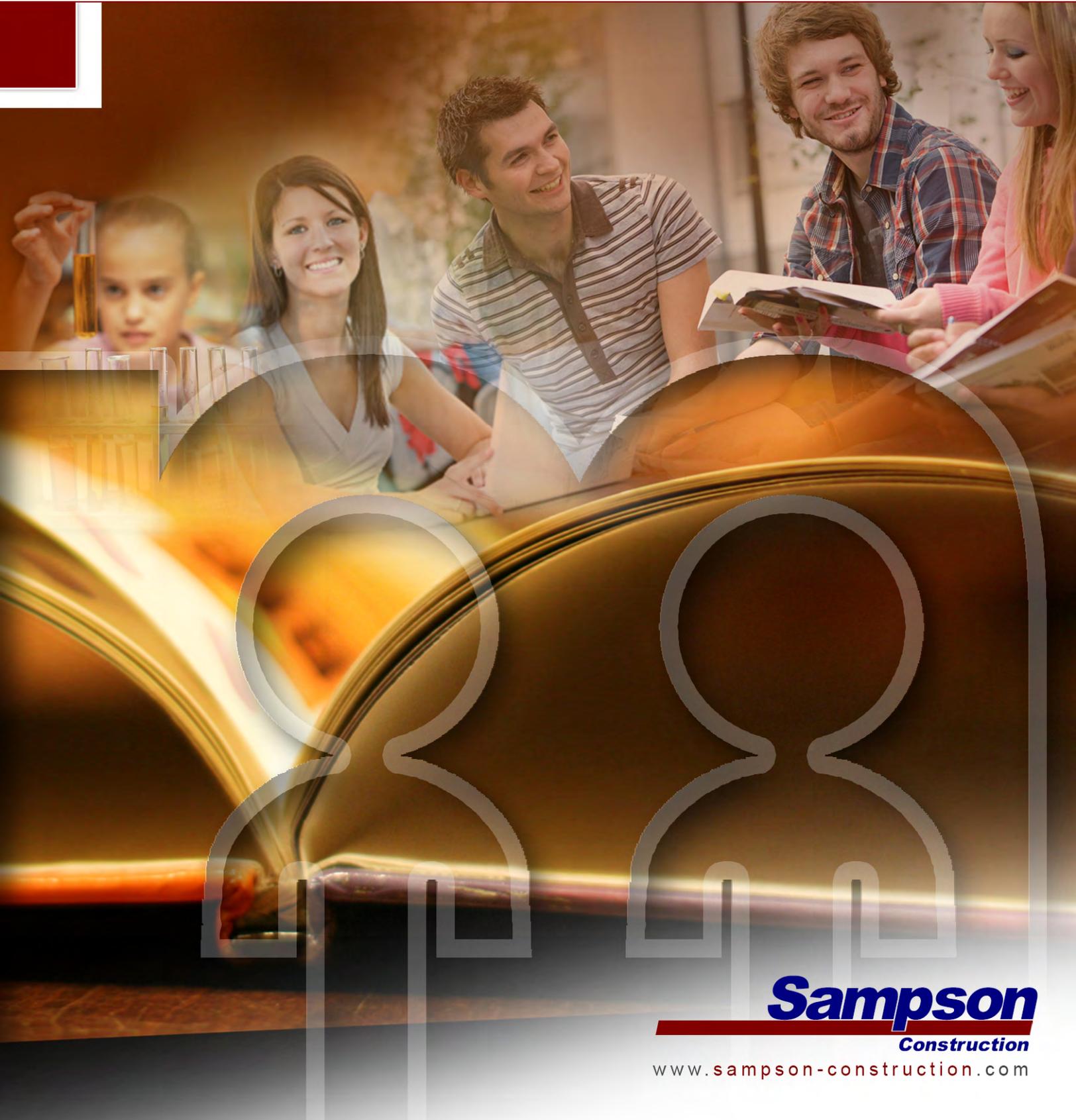
RESPONSIBLE PERSON: Dave Cavlovic (Sampson), Steve Mainelli (Gen. Mgr. for Support Services) and Chad Meisgeier (C.F.O.)

SUPERINTENDENT’S APPROVAL: 

MILLARD PUBLIC SCHOOLS

Bond Construction Progress Report

August 2018



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 – Complete
 - d. South High School – Active**
 - e. West High School – Complete
 - 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 – Complete
 - q. Rockwell Elementary – Complete
 - r. Upchurch Elementary – Complete
 - s. Willowdale Elementary – Complete
- III. Overall Project Schedule
- IV. Overall Project Budget



8/14/2018



Executive Summary

The Bond issue originally had twenty projects under management of Sampson Construction; these projects now all either completed or in the closeout process. Preconstruction activities began in August of 2013 and Construction began in the summer of 2014. In that first year five projects were completed and two multi-year projects began. In 2015, those multi-year projects were completed, another began, and seven others were completed. 2016 saw the completion of the Millard North High Addition, the start of the Millard West Addition / Renovations, and completion of two open-to-close projects. In 2017 Millard West was Completed, Millard South began, and South has recently been completed in the summer of 2018.

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 82% complete, 12% in construction, and 6% 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 | \$3.92 million |
| In Construction | add | (\$0.56) million |
| Lighting (awarded/out for bid) | add | (\$2.32) million |
| Funds from Hail Insurance | add | \$0.64 million |
| <hr/> | | |
| Current Contingency | | \$7.66 million |



8/14/2018



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



8/14/2018



Project #2/14

Black Elk Elementary Classroom and MP Room Additions

6708 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



8/14/2018



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:

Current Activity:

Complete.

8/14/2018

Project #4

South High School Industrial Tech Addition and Renovation

14905 Q St., 68137

Architect/Engineer: BCDM / Morrissey

General Contractor: Midwest DCM

Project Budget: \$2,697,712

Estimated Construction Budget: \$2,043,721

Construction Start: Spring 2017

Construction Completion: Fall 2018

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 is planned to begin in the spring of 2017. Finishes inside the existing building will be limited to the renovation of the previously mentioned spaces.

Project Photos:

8/14/2018



Current Activity:

Project construction has been completed. Closeout activities are now taking place.



8/14/2018



Project #5

West High School Industrial Tech Addition and Renovation

5710 S 176th Ave, 68135

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Pkg I: Phoenix

Pkg II: DR Anderson

Project Budget: \$1,560,236

Estimated Construction Budget: \$1,181,997

Construction Start: Spring of 2016

Construction Completion: Fall 2017

Scope Description:

This project consists of a 6,000 SF Industrial Technology addition and renovation of the existing Industrial Technology, Labs and Classroom space. A new mezzanine space above the commons cafeteria space is planned to provide additional seating for lunch periods. The addition will be near the Southwest side of the building and will begin in the fall of 2016. This work will be on-going during the school year. The mezzanine work will be done during the summer of 2017 when the school is not occupied. Finishes inside the existing building will be limited to the areas affected by construction and the lunch room area.

Project Photos:

Current Activity:

Complete.



8/14/2018



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



8/14/2018



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



8/14/2018



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



8/14/2018



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



8/14/2018



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



8/14/2018



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



8/14/2018



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



8/14/2018



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



8/14/2018



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



8/14/2018



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



8/14/2018



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 2016

Scope Description:

This project is currently scheduled for one summer. The current design reduces the amount of new wall construction required, therefore reducing the required length of the project. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces.

Project Photos:

Current Activity:

Complete



8/14/2018



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



8/14/2018



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 provide security enhancements to the existing doors so that existing classroom areas can be locked down. Renovation of finishes will be limited to those directly affected by construction.

Current Activity:

Complete



8/14/2018



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

Millard Public Schools
CMA Sampson Construction

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| ID | Project # | Description | Task Name | A / E Firm | Duration | Start | Finish | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | | | | 2016 | | | | | | | | | | | | 2017 | | | | | | | | | | | | 2018 | | | | | | | | | | | |
|-----|-----------|----------------|-----------------------------------|-----------------------|-----------|--------------|-------------|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| | | | | | | | | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| 1 | | | Millard Public Schools Bond Issue | | 1329 days | Tue 8/6/13 | Fri 9/7/18 | [Gantt bar spanning from 8/6/13 to 9/7/18] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | | | Pre-Construction Activities | | 535 days | Tue 8/6/13 | Mon 8/24/15 | [Gantt bar spanning from 8/6/13 to 8/24/15] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 1 | Int / Ext | Bryan Elementary | BCDM | 518 days | Fri 9/6/13 | Tue 9/1/15 | [Gantt bar spanning from 9/6/13 to 9/1/15] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | 3 | Connector | North High School | BCDM | 798 days | Tue 12/17/13 | Thu 1/5/17 | [Gantt bar spanning from 12/17/13 to 1/5/17] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 41 | 4 | Add / Renov | South High School | BCDM | 527 days | Thu 9/1/16 | Fri 9/7/18 | [Gantt bar spanning from 9/1/16 to 9/7/18] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 53 | 5 | Add / Renov | West High School | Purdy & Slack | 846 days | Mon 6/9/14 | Mon 9/4/17 | [Gantt bar spanning from 6/9/14 to 9/4/17] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 70 | 6 | Exterior | Ron Witt Support Services | BCDM | 514 days | Fri 9/6/13 | Wed 8/26/15 | [Gantt bar spanning from 9/6/13 to 8/26/15] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 82 | 7 | Open / Closed | Abbott Elementary | Purdy & Slack | 281 days | Wed 8/6/14 | Wed 9/2/15 | [Gantt bar spanning from 8/6/14 to 9/2/15] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 95 | 8 | Open / Closed | Ackerman Elementary | Carlson West Povondra | 260 days | Fri 9/6/13 | Thu 9/4/14 | [Gantt bar spanning from 9/6/13 to 9/4/14] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 107 | 9 | Open / Closed | Aldrich Elementary | CLH | 259 days | Fri 9/6/13 | Wed 9/3/14 | [Gantt bar spanning from 9/6/13 to 9/3/14] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 119 | 10 | Open / Closed | Cottonwood Elementary | Purdy & Slack | 265 days | Fri 9/6/13 | Thu 9/11/14 | [Gantt bar spanning from 9/6/13 to 9/11/14] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 131 | 11 | Open / Closed | Ezra Elementary | Purdy & Slack | 281 days | Wed 8/6/14 | Wed 9/2/15 | [Gantt bar spanning from 8/6/14 to 9/2/15] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 143 | 12 | Open / Closed | Harvey Oaks Elementary | Purdy & Slack | 254 days | Fri 9/6/13 | Wed 8/27/14 | [Gantt bar spanning from 9/6/13 to 8/27/14] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 155 | 13 | Open / Closed | Hitchcock Elementary | Reinhardt | 516 days | Fri 9/6/13 | Fri 8/28/15 | [Gantt bar spanning from 9/6/13 to 8/28/15] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 168 | 2 / 14 | Add / Security | Black Elk Elementary | Carlson West Povondra | 211 days | Thu 11/21/13 | Thu 9/11/14 | [Gantt bar spanning from 11/21/13 to 9/11/14] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 180 | 15 | Open / Closed | Disney Elementary | Purdy & Slack | 284 days | Wed 8/6/14 | Mon 9/7/15 | [Gantt bar spanning from 8/6/14 to 9/7/15] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 192 | 16 | Open / Closed | Montclair Elementary | Purdy & Slack | 746 days | Fri 9/6/13 | Fri 7/15/16 | [Gantt bar spanning from 9/6/13 to 7/15/16] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 205 | 17 | Open / Closed | Neihardt Elementary | Purdy & Slack | 590 days | Mon 6/9/14 | Fri 9/9/16 | [Gantt bar spanning from 6/9/14 to 9/9/16] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 219 | 18 | Open / Closed | Rockwell Elementary | BCDM | 284 days | Wed 8/6/14 | Mon 9/7/15 | [Gantt bar spanning from 8/6/14 to 9/7/15] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 231 | 19 | Open / Closed | Upchurch Elementary | CLH | 275 days | Tue 8/25/15 | Mon 9/12/16 | [Gantt bar spanning from 8/25/15 to 9/12/16] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 238 | 20 | Open / Closed | Willowdale Elementary | Purdy & Slack | 264 days | Wed 9/3/14 | Mon 9/7/15 | [Gantt bar spanning from 9/3/14 to 9/7/15] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Project: MPS Overall
Date: Tue 8/14/18

| | | | | | | | | | | | | | | | | |
|-----------|--|-----------------|--|--------------------|--|------------------|--|-------------|--|----------------|--|-----------------------|--|-------------|--|----------|
| Task | | Summary | | External Milestone | | Inactive Summary | | Manual Task | | Manual Summary | | Manual Summary Rollup | | Finish-only | | Deadline |
| Split | | Project Summary | | Inactive Task | | Duration-only | | Start-only | | Start-only | | Progress | | | | |
| Milestone | | External Tasks | | Inactive Milestone | | | | | | | | | | | | |

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 | 213,316 | 7.05% | 3,239,316 | 716,826 | 474,056 | 242,770 | 325,830 | 261,754 | 587,584 |
| Black Elk Elem | 2,138,730 | 1,620,250 | 1,718,775 | 28,109 | 1.64% | 1,746,884 | 356,455 | 312,840 | 43,615 | 162,025 | (83,019) | 79,006 |
| North High | 11,574,757 | 8,768,755 | 9,840,150 | 201,679 | 2.05% | 10,041,829 | 1,929,126 | 1,418,475 | 510,651 | 876,876 | (762,423) | 114,452 |
| South High | 2,697,712 | 2,043,721 | 2,495,000 | 92,883 | 3.72% | 2,587,883 | 449,619 | 460,838 | (11,219) | 204,372 | (544,162) | (339,790) |
| West High (Phnx int reno & DRA add) | 1,560,236 | 1,181,997 | 2,738,000 | 95,583 | 3.49% | 2,833,583 | 260,039 | 292,037 | (31,998) | 118,200 | (1,683,583) | (1,565,384) |
| Ron Witt | 696,767 | 527,854 | 600,210 | 12,277 | 2.05% | 612,487 | 116,128 | 100,645 | 15,483 | 52,785 | (69,150) | (16,365) |
| Open to Closed Renovations (Sampson Cma) | | | | | | | | | | | | |
| Abbott | 849,734 | 643,738 | 702,400 | 12,070 | 1.72% | 714,470 | 141,622 | 100,767 | 40,855 | 64,374 | (29,877) | 34,497 |
| Ackerman | 235,636 | 178,512 | 130,000 | 0 | 0.00% | 130,000 | 39,273 | 30,234 | 9,038 | 17,851 | 57,550 | 75,401 |
| Aldrich | 647,812 | 490,767 | 350,750 | (5,483) | -1.56% | 345,267 | 107,969 | 72,581 | 35,388 | 49,077 | 180,888 | 229,965 |
| Cottonwood | 962,391 | 729,084 | 380,000 | 11,942 | 3.14% | 391,942 | 160,398 | 97,792 | 62,607 | 72,908 | 399,749 | 472,657 |
| Ezra | 842,346 | 638,141 | 448,770 | 8,478 | 1.89% | 457,248 | 140,391 | 90,337 | 50,054 | 63,814 | 230,947 | 294,761 |
| Harvey Oaks | 767,518 | 581,453 | 351,012 | 15,419 | 4.39% | 366,431 | 127,920 | 79,940 | 47,980 | 58,145 | 263,002 | 321,147 |
| Hitchcock | 198,238 | 150,180 | 282,900 | 1,649 | 0.58% | 284,549 | 33,040 | 63,459 | (30,419) | 15,018 | (164,788) | (149,770) |
| 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 | 170,939 | 163,989 | 152,240 | 1,048,877 | 1,201,117 |
| Montclair | 1,859,352 | 1,408,600 | 1,385,533 | 55,283 | 3.99% | 1,440,816 | 309,892 | 173,841 | 136,051 | 140,860 | 103,835 | 244,695 |
| Neihardt | 3,491,400 | 2,645,000 | 1,590,000 | 15,969 | 1.00% | 1,605,969 | 581,900 | 188,937 | 392,963 | 264,500 | 1,431,994 | 1,696,494 |
| Rockwell | 1,121,604 | 849,700 | 773,900 | (3,827) | -0.49% | 770,073 | 186,934 | 116,223 | 70,711 | 84,970 | 150,338 | 235,308 |
| Upchurch | 67,980 | 51,500 | 0 | 0 | 0.00% | 0 | 11,330 | 41,570 | (30,240) | 5,150 | 21,260 | 26,410 |
| Willowdale | 1,013,232 | 767,600 | 606,500 | 20,788 | 3.43% | 627,288 | 168,872 | 90,116 | 78,756 | 76,760 | 219,067 | 295,827 |
| Total Sampson CMA | \$37,035,969 | \$28,057,552 | \$28,049,200 | \$784,346 | 2.80% | \$28,833,546 | \$6,172,661 | \$4,375,627 | \$1,797,035 | \$2,805,755 | \$1,032,260 | \$3,838,015 |
| Additions | | | | | | | | | | | | |
| Rohwer | 1,980,000 | 1,500,000 | 1,687,900 | 93,760 | 5.55% | 1,781,660 | 330,000 | 289,296 | 40,704 | 150,000 | (240,956) | (90,956) |
| Upchurch | 1,830,605 | 1,386,822 | 1,469,972 | 59,954 | 4.08% | 1,529,926 | 305,101 | 279,674 | 25,426 | 138,682 | (117,677) | 21,005 |
| Total MPS Additions | \$3,810,605 | \$2,886,822 | \$3,157,872 | \$153,714 | 4.87% | \$3,311,586 | \$635,101 | \$568,971 | \$66,130 | \$288,682 | (\$358,633) | (\$69,951) |
| Electronic Security (MPS) | | | | | | | | | | | | |
| 13 Phase I Video Intercoms* ** | 1,136,166 | 629,696 | 780,469 | (4,825) | -0.62% | 775,645 | 443,500 | 457,907 | (14,407) | 62,970 | (160,355) | (97,386) |
| 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 | 460,500 | (17,000) | 73,000 | 347,174 | 420,174 |
| 15 Phase III Integration ** | 2,056,835 | 1,466,668 | 341,500 | 0 | 0.00% | 341,500 | 443,500 | 860,852 | (417,352) | 146,667 | 707,816 | 854,483 |
| 16 Phase IV Maglock Conversions | 264,000 | 200,000 | 183,798 | 0 | 0 | 183,798 | 44,000 | 0 | 44,000 | 20,000 | 60,203 | 80,203 |
| 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 | 148,318 | (115,648) | 14,850 | 5,004 | 19,854 |
| 14 Phase IV Panic Device Locks | 670,164 | 507,700 | 15,689 | 0 | 0.00% | 15,689 | 111,694 | 112,483 | (789) | 50,770 | 491,222 | 541,992 |
| Total MPS Security | \$6,813,734 | \$4,367,374 | \$1,985,271 | \$73,097 | 3.68% | \$2,058,368 | \$2,009,622 | \$2,621,103 | (\$611,480) | \$436,737 | \$1,697,526 | \$2,134,263 |
| Summer Projects (MPS) 2014 | | | | | | | | | | | | |

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 |
|---------------------------------------|----------------------|---------------------|------------------|------------------|-----------------|------------------|------------------|---------------------|-------------------|--------------------|--------------------|---------------------|
| 13 Buell Stair Railing Improvements | 0 | 0 | 15,700 | 0 | 0.00% | 15,700 | 0 | 21,362 | (21,362) | 0 | (37,062) | (37,062) |
| 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 | 26,774 | 8.97% | 325,174 | 53,900 | 57,693 | (3,793) | 24,500 | (83,968) | (59,468) |
| 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 | 58,692 | 5,108 | 29,000 | 23,450 | 52,450 |
| 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 | 10,138 | (5,518) | 2,100 | (1,513) | 587 |
| 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 | 225,612 | 12.13% | 2,085,612 | 343,200 | 155,795 | 187,405 | 156,000 | (338,208) | (182,208) |
| 14 SHS P IV & V Roof | 1,042,800 | 790,000 | 812,000 | 48,182 | 5.93% | 860,182 | 173,800 | 146,002 | 27,798 | 79,000 | (42,384) | 36,616 |
| 14 SHS Tennis Resurf | 70,752 | 53,600 | 97,874 | 0 | 0.00% | 97,874 | 11,792 | 11,978 | (186) | 5,360 | (44,460) | (39,100) |
| 14 WHS Tennis Repl | 501,600 | 380,000 | 497,940 | 0 | 0.00% | 497,940 | 83,600 | 66,365 | 17,235 | 38,000 | (100,706) | (62,706) |
| 14 SHS P2 Elec Switch Board 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 | 25,601 | (10,641) | 6,800 | (14,733) | (7,933) |
| Total MPS Summer Projects 2014 | 7,774,338 | 5,889,650 | 5,987,925 | 387,960 | 6.48% | 6,375,885 | 1,295,723 | 1,014,893 | 280,830 | 588,965 | (205,406) | 383,560 |
| Summer Projects (MPS) 2015 | | | | | | | | | | | | |
| 15 AMS/KMS Cooling Tower Repl | 146,520 | 111,000 | 188,513 | 0 | 0.00% | 188,513 | 24,420 | 22,799 | 1,621 | 11,100 | (75,892) | (64,792) |
| 15 Buell Repair Study | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 13,333 | (13,333) | 0 | (13,333) | (13,333) |
| 15 Buell Stadium Turf*** | 501,600 | 380,000 | 354,415 | (800) | -0.23% | 353,615 | 83,600 | 36,404 | 47,196 | 38,000 | 73,581 | 111,581 |
| 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 | 57,226 | (25,326) | 14,500 | 25,674 | 40,174 |
| 15 Neihardt/Rockwell Cooling Tower | 99,000 | 75,000 | 107,950 | 878 | 0.81% | 108,828 | 16,500 | 16,783 | (283) | 7,500 | (34,111) | (26,611) |
| 15 NHS Band Floor Replacement | 34,980 | 26,500 | 40,600 | 1,383 | 3.41% | 41,983 | 5,830 | 3,970 | 1,860 | 2,650 | (13,623) | (10,973) |
| 15 NHS Tennis Resurfacing | 132,000 | 100,000 | 95,351 | (500) | -0.52% | 94,851 | 22,000 | 16,526 | 5,474 | 10,000 | 10,623 | 20,623 |
| 15 NMS RTU Replacement Phs I | 681,120 | 516,000 | 507,250 | 0 | 0.00% | 507,250 | 113,520 | 79,544 | 33,976 | 51,600 | 42,726 | 94,326 |
| 15 RMS Track Replacement | 330,000 | 250,000 | 248,903 | (9,074) | -3.65% | 239,829 | 55,000 | 51,919 | 3,081 | 25,000 | 13,252 | 38,252 |
| 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 | 25,371 | (5,571) | 9,000 | (25,546) | (16,546) |
| 15 WHS Track Spray/Stripe | 79,860 | 60,500 | 58,743 | 690 | 1.17% | 59,433 | 13,310 | 15,794 | (2,484) | 6,050 | (1,417) | 4,633 |
| 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 |

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 |
|---|----------------------|---------------------|--------------------|-------------------|-----------------|--------------------|------------------|---------------------|-------------------|--------------------|--------------------|---------------------|
| 15 Montclair Drainage Improvements | 48,642 | 36,850 | 53,635 | 3,901 | 7.84% | 57,536 | 8,107 | 22,464 | (14,357) | 3,685 | (35,043) | (31,358) |
| | 0 | | | | | 0 | 0 | | 0 | 0 | 0 | 0 |
| Total MPS Summer Projects 2015 | \$3,256,242 | \$2,466,850 | \$1,995,620 | \$15,133 | 0.76% | \$2,010,754 | \$542,707 | \$426,194 | \$116,513 | \$246,685 | \$572,610 | \$819,295 |
| Summer Projects (MPS) 2016 | | | | | | | | | | | | |
| 16 Cody Drainage Improvements | 56,100 | 42,500 | 58,222 | 3,970 | 6.82% | 62,192 | 9,350 | 18,539 | (9,189) | 4,250 | (28,881) | (24,631) |
| 16 Holling Paving - Lights | 270,600 | 205,000 | 160,777 | (3,726) | -2.32% | 157,051 | 45,100 | 34,821 | 10,279 | 20,500 | 58,228 | 78,728 |
| 16 Willowdale Intercom Replacement | 64,020 | 48,500 | 41,905 | 1,020 | 2.43% | 42,925 | 10,670 | 8,102 | 2,568 | 4,850 | 8,143 | 12,993 |
| 16 BMS Roof Repair and Re-Coat | 101,640 | 77,000 | 40,160 | 2,768 | 6.89% | 42,928 | 16,940 | 29,063 | (12,123) | 7,700 | 21,949 | 29,649 |
| 16 NMS RTU Replacements PH II | 693,000 | 525,000 | 487,500 | 2,738 | 0.56% | 490,238 | 115,500 | 73,655 | 41,845 | 52,500 | 76,607 | 129,107 |
| 16 NHS Floor Slab Repair | 66,000 | 50,000 | 48,000 | 0 | 0.00% | 48,000 | 11,000 | 15,210 | (4,210) | 5,000 | (2,210) | 2,790 |
| 16 SHS Bleacher - Electrical | 33,000 | 25,000 | 0 | 0 | 0.00% | 6,418 | 5,500 | 6,418 | (918) | 2,500 | 17,663 | 20,163 |
| 16 WHS Re-Roofing Phase I Pool | 356,400 | 270,000 | 261,000 | 0 | 0.00% | 261,000 | 59,400 | 90,818 | (31,418) | 27,000 | (22,418) | 4,582 |
| 16 WHS Parking Lot Addition | 913,994 | 692,420 | 948,256 | (41,501) | -4.38% | 906,755 | 152,332 | 162,348 | (10,016) | 69,242 | (224,351) | (155,109) |
| 16 NHS Exterior Lighting Imp | 660,000 | 500,000 | 457,302 | 10,146 | 2.22% | 467,448 | 110,000 | 36,225 | 73,775 | 50,000 | 106,327 | 156,327 |
| | | | | | | | | | | | | |
| Total MPS Summer Projects 2016 | \$3,214,754 | \$2,435,420 | \$2,503,123 | (\$24,586) | -0.98% | \$2,484,955 | \$535,792 | \$475,200 | \$60,593 | \$243,542 | \$11,058 | \$254,600 |
| Summer Projects (MPS) 2017 | | | | | | | | | | | | |
| 17 Cody Re-Roof PH II | 382,800 | 290,000 | 305,097 | 1,243 | 0.41% | 306,340 | 63,800 | 63,819 | (19) | 29,000 | (16,358) | 12,642 |
| 17 Norris Re-Roof PH II | 336,600 | 255,000 | 215,000 | (15,203) | -7.07% | 199,797 | 56,100 | 77,229 | (21,129) | 25,500 | 34,074 | 59,574 |
| 17 Door & Frame Replacements-MS | 132,000 | 100,000 | 97,341 | 0 | 0.00% | 97,341 | 22,000 | 9,228 | 12,772 | 10,000 | 15,431 | 25,431 |
| 17 Montclair Intercom Repl | 72,600 | 55,000 | 59,286 | 483 | 0.81% | 59,769 | 12,100 | 9,142 | 2,958 | 5,500 | (1,811) | 3,689 |
| 17 Montclair Traffic & Ped Imp & FFF | 0 | 0 | 158,623 | 9,163 | 0.81% | 167,786 | 0 | 38,425 | (38,425) | 0 | (206,212) | (206,212) |
| 17 Norris Pav & Light Phs II includes FFF sco | 514,800 | 390,000 | 407,573 | 17,588 | 4.32% | 425,161 | 85,800 | 77,512 | 8,288 | 39,000 | (26,873) | 12,127 |
| 17 Rohwer Carpet & Floor Repl | 244,200 | 185,000 | 137,000 | (318) | -0.23% | 136,682 | 40,700 | 23,243 | 17,457 | 18,500 | 65,775 | 84,275 |
| 17 Sandoz Carpet & Floor Repl | 198,000 | 150,000 | 133,000 | (328) | -0.25% | 132,672 | 33,000 | 105,736 | (72,736) | 15,000 | (55,408) | (40,408) |
| 17 Wheeler Carpet & Floor Repl | 277,200 | 210,000 | 149,200 | (248) | -0.17% | 148,952 | 46,200 | 31,761 | 14,439 | 21,000 | 75,487 | 96,487 |
| 17 Willowdale Boiler Repl | 165,000 | 125,000 | 84,270 | 0 | 0.00% | 84,270 | 27,500 | 16,093 | 11,407 | 12,500 | 52,137 | 64,637 |
| 17 BMS Paving Repl Phs I | 343,200 | 260,000 | 233,272 | 0 | 0.00% | 233,272 | 57,200 | 50,038 | 7,162 | 26,000 | 33,890 | 59,890 |
| 17 CMS Intercom Repl | 217,800 | 165,000 | 99,253 | 6,525 | 6.57% | 105,778 | 36,300 | 12,079 | 24,222 | 16,500 | 83,444 | 99,944 |
| 17 CMS Water Line Repl | 66,000 | 50,000 | 18,332 | 0 | 0.00% | 18,332 | 11,000 | 4,075 | 6,925 | 5,000 | 38,593 | 43,593 |
| 17 NMS RTU Repl Phs III of III | 429,000 | 325,000 | 308,070 | 5,186 | 1.68% | 313,256 | 71,500 | 47,246 | 24,254 | 32,500 | 35,998 | 68,498 |
| 17 SHS Irrig Repl Phs II | 42,240 | 32,000 | 33,100 | 0 | 0.00% | 33,100 | 7,040 | 6,570 | 470 | 3,200 | (630) | 2,570 |
| 17 SHS Re-roof Phs VII of VIII | 349,800 | 265,000 | 183,862 | 0 | 0.00% | 183,862 | 58,300 | 61,649 | (3,349) | 26,500 | 77,789 | 104,289 |
| 17 SHS Baseball Field Lighting | 363,000 | 275,000 | 209,380 | 0 | 0.00% | 209,380 | 60,500 | 13,615 | 46,885 | 27,500 | 112,505 | 140,005 |
| 17 WHS Operable Wall Repl | 13,200 | 10,000 | 16,796 | 0 | 0.00% | 16,796 | 2,200 | 3,360 | (1,160) | 1,000 | (7,956) | (6,956) |
| 17 WHS Paving Imp Cell Tower includes FFF | 257,400 | 195,000 | 121,913 | 12,421 | 10.19% | 134,334 | 42,900 | 51,263 | (8,363) | 19,500 | 52,303 | 71,803 |
| 17 WHS Re-roof Phs II of X | 653,400 | 495,000 | 316,500 | (6,300) | -1.99% | 310,200 | 108,900 | 111,431 | (2,531) | 49,500 | 182,269 | 231,769 |
| 17 Bleacher Safety Imp- CMS & NHS | 21,780 | 16,500 | 15,661 | 0 | 0.00% | 15,661 | 3,630 | 9,148 | (5,518) | 1,650 | (4,679) | (3,029) |
| 17 Buell Stadium Improvement Plan | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 49,260 | (49,260) | 0 | (49,260) | (49,260) |
| 17 Buell Stadium Structural Repair | 792,000 | 600,000 | 508,672 | (47,108) | 0.00% | 461,564 | 132,000 | 99,724 | 32,276 | 60,000 | 170,713 | 230,713 |
| 17 Buell Stadium Trees & Fence | 116,820 | 88,500 | 61,668 | 4,994 | 8.10% | 66,662 | 19,470 | 18,017 | 1,453 | 8,850 | 23,291 | 32,141 |
| 17 Gym Floor Refinishing-CMS & WHS | 105,600 | 80,000 | 83,165 | 2,370 | 2.85% | 85,535 | 17,600 | 3,100 | 14,500 | 8,000 | 8,965 | 16,965 |

2013 BOND ISSUE
COST REPORT

| Project Name | Total Project Budget | Construction Budget | Contract Award | Change Orders \$ | Change Orders % | Latest Estimate | Soft Cost Budget | Soft Cost Committed | Soft Cost Balance | Contingency Budget | Contingency Change | Contingency Balance |
|--|----------------------|---------------------|--------------------|------------------|-----------------|--------------------|--------------------|---------------------|-------------------|--------------------|--------------------|---------------------|
| 17 SSC Paving Repairs Phs I | 40,260 | 30,500 | 21,723 | 5,456 | 25.12% | 27,179 | 6,710 | 14,031 | (7,321) | 3,050 | (4,000) | (950) |
| 17 HVAC Imp for Add-Reagan & Wheeler | 224,400 | 170,000 | 167,900 | 9,847 | 5.86% | 177,747 | 37,400 | 30,396 | 7,004 | 17,000 | (744) | 16,256 |
| 17 Intercom Sys Repl-Black Elk & Cody | 138,600 | 105,000 | 104,359 | 505 | 0.48% | 104,864 | 23,100 | 13,724 | 9,376 | 10,500 | 9,512 | 20,012 |
| 17 RMS FFF (aka RMS Concrete Repl) | 198,000 | 150,000 | 66,391 | (5,792) | -8.72% | 60,599 | 33,000 | 59,594 | (26,594) | 15,000 | 62,807 | 77,807 |
| Total MPS Summer Projects 2017 | \$6,695,700 | \$5,072,500 | \$4,316,407 | \$484 | 0.01% | \$4,316,891 | \$1,115,950 | \$1,110,507 | \$5,443 | \$507,250 | \$761,052 | \$1,268,302 |
| Summer Projects (MPS) 2018 | | | | | | | | | | | | |
| 18 Black Elk Play Area Imp | 224,400 | 170,000 | 196,195 | 0 | 0.00% | 196,195 | 37,400 | 41,789 | (4,389) | 17,000 | (26,195) | (9,195) |
| 18 Montclair Fire Detection Repl | 120,780 | 91,500 | 137,537 | 30,988 | 22.53% | 168,525 | 20,130 | 12,249 | 7,881 | 9,150 | (77,025) | (67,875) |
| 18 Montclair Chiller Repl | 462,000 | 350,000 | 351,000 | 1,813 | 0.52% | 352,813 | 77,000 | 52,191 | 24,809 | 35,000 | (2,813) | 32,187 |
| 18 Morton Flooring Repl | 184,800 | 140,000 | 131,980 | 1,540 | 1.17% | 133,520 | 30,800 | 48,271 | (17,471) | 14,000 | 6,480 | 20,480 |
| 18 Morton Exterior Soffit Renovations | 79,200 | 60,000 | 67,750 | 8,259 | 12.19% | 76,009 | 13,200 | 10,576 | 2,624 | 6,000 | (16,009) | (10,009) |
| 18 Norris Re-Roofing Phase III of III | 409,200 | 310,000 | 262,590 | 25,215 | 9.60% | 287,805 | 68,200 | 61,184 | 7,016 | 31,000 | 22,195 | 53,195 |
| 18 Rockwell Skylight Repl | 363,000 | 275,000 | 305,071 | 1,250 | 0.41% | 306,321 | 60,500 | 29,123 | 31,377 | 27,500 | (31,321) | (3,821) |
| 18 Rohwer Intercom Repl | 99,000 | 75,000 | 11,866 | 995 | 8.39% | 12,861 | 16,500 | 10,829 | 5,671 | 7,500 | 62,139 | 69,639 |
| 18 Wheeler Polk St | 449,609 | 340,613 | 0 | 0 | 0.00% | 340,613 | 74,935 | 37,081 | 37,854 | 34,061 | 0 | 34,061 |
| 18 AMS-KMS BB Goal Imp & LED Lights | 200,640 | 152,000 | 118,100 | 0 | 0.00% | 118,100 | 33,440 | 17,575 | 15,865 | 15,200 | 33,900 | 49,100 |
| 18 BMS Running Track Repl | 528,000 | 400,000 | 397,129 | 0 | 0.00% | 397,129 | 88,000 | 60,584 | 27,416 | 40,000 | 2,871 | 42,871 |
| 18 CMS Annex Re-Roof Phase I | 99,000 | 75,000 | 83,000 | 10,620 | 12.80% | 93,620 | 16,500 | 27,867 | (11,367) | 7,500 | (18,620) | (11,120) |
| 18 NMS & NHS Gym Floor | 125,400 | 95,000 | 72,300 | 1,360 | 1.88% | 73,660 | 20,900 | 14,025 | 6,875 | 9,500 | 21,340 | 30,840 |
| 18 NHS-N.E. Parking Imp | 363,000 | 275,000 | 294,902 | 0 | 0.00% | 294,902 | 60,500 | 58,637 | 1,863 | 27,500 | (19,902) | 7,598 |
| 18 NHS-S.E. Paving Repl Phase I | 356,400 | 270,000 | 256,176 | 0 | 0.00% | 256,176 | 59,400 | 56,039 | 3,361 | 27,000 | 13,824 | 40,824 |
| 18 NHS Re-Roofing Phase V | 462,000 | 350,000 | 392,000 | 0 | 0.00% | 392,000 | 77,000 | 72,670 | 4,330 | 35,000 | (42,000) | (7,000) |
| 18 SHS Running Track Resurfacing | 158,400 | 120,000 | 162,903 | 0 | 0.00% | 162,903 | 26,400 | 17,973 | 8,427 | 12,000 | (42,903) | (30,903) |
| 18 SHS Re-roofing Phase VIII | 422,400 | 320,000 | 287,000 | (3,584) | -1.25% | 283,416 | 70,400 | 68,628 | 1,772 | 32,000 | 36,584 | 68,584 |
| 18 WHS Entry Imp (FFF) | 198,000 | 150,000 | 129,780 | 0 | 0.00% | 129,780 | 33,000 | 35,843 | (2,843) | 15,000 | 20,220 | 35,220 |
| 18 WHS Pool AHU Repl | 541,200 | 410,000 | 559,890 | 0 | 0.00% | 559,890 | 90,200 | 62,493 | 27,707 | 41,000 | (149,890) | (108,890) |
| 18 WHS Fire Detect Repl Phase I | 396,000 | 300,000 | 234,900 | 0 | 0.00% | 234,900 | 66,000 | 36,404 | 29,596 | 30,000 | 65,100 | 95,100 |
| 18 MS-Door Frame Repl | 123,420 | 93,500 | 97,866 | 0 | 0.00% | 97,866 | 20,570 | 12,084 | 8,486 | 9,350 | (4,366) | 4,984 |
| 18 MS-Bleacher Rail Imp | 21,331 | 16,160 | 0 | 0 | 0.00% | 0 | 3,555 | 16,055 | (12,500) | 1,616 | 16,160 | 17,776 |
| 18 MS-Gym Lighting Pkg 1A -MW & MS | 269,280 | 204,000 | 106,000 | (500) | -0.47% | 105,500 | 44,880 | 18,552 | 26,328 | 20,400 | 98,500 | 118,900 |
| 18 MS-Gym Lighting Pkg 2-BMS,NMS,RMS | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 18,019 | (18,019) | 0 | 0 | 0 |
| Total MPS Summer Projects 2018 | 6,656,461 | 5,042,773 | 4,655,935 | 77,957 | 0 | 5,074,505 | 1,109,410 | 896,743 | 212,667 | 504,277 | (31,732) | 472,545 |
| Lighting Energy Projects (MPS) 2015 | | | | | | | | | | | | |
| 15 CMS Light Improvements | 0 | 0 | 429,975 | 23,839 | 5.54% | 453,814 | 0 | 22,689 | (22,689) | 0 | (476,503) | (476,503) |
| 15 DSAC Light Improvements | 0 | 0 | 171,477 | 4,603 | 2.68% | 176,080 | 0 | 308 | (308) | 0 | (176,388) | (176,388) |
| 15 Harvey Oaks Light Improvements | 0 | 0 | 259,370 | 3,563 | 1.37% | 262,933 | 0 | (3,850) | 3,850 | 0 | (259,083) | (259,083) |
| 15 Rockwell Lighting (Sampson Alt) | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 Abbott Lighting Improvements | 0 | 0 | 298,400 | (3,500) | -1.17% | 294,900 | 0 | 624 | (624) | 0 | (295,524) | (295,524) |
| 16 Ezra Lighting Improvements | 0 | 0 | 323,000 | 0 | 0.00% | 323,000 | 0 | 76 | (76) | 0 | (323,076) | (323,076) |
| 16 Willowdale Lighting Improvements | 0 | 0 | 332,775 | 13,035 | 3.92% | 345,810 | 0 | (7,986) | 7,986 | 0 | (337,824) | (337,824) |
| 16 Occupancy Sensors Pkg I (canceled) | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2013 BOND ISSUE
COST REPORT

| Project Name | Total Project Budget | Construction Budget | Contract Award | Change Orders \$ | Change Orders % | Latest Estimate | Soft Cost Budget | Soft Cost Committed | Soft Cost Balance | Contingency Budget | Contingency Change | Contingency Balance |
|---|----------------------|---------------------|---------------------|--------------------|-----------------|---------------------|---------------------|---------------------|--------------------|--------------------|----------------------|----------------------|
| 16 Occupancy Sensors Pkg 2 (canceled) | 0 | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 Electrical Metering | 0 | 0 | 120,787 | 1,521 | 1.26% | 122,308 | 0 | 36,527 | (36,527) | 0 | (158,835) | (158,835) |
| 15 Gym Lighting Upgrades | 0 | 0 | 149,000 | 12,131 | 8.14% | 161,131 | 0 | 128,290 | (128,290) | 0 | (289,421) | (289,421) |
| | 0 | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MPS Lighting / Energy Projects | \$0 | \$0 | \$2,084,784 | \$55,192 | 2.65% | \$2,139,976 | \$0 | \$176,678 | (\$176,678) | \$0 | (\$2,316,654) | (\$2,316,654) |
| Global Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136,680 | (136,680) | 0 | (136,680) | (136,680) |
| 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>4,707,198</i> | <i>3,566,059</i> | <i>0</i> | <i>0</i> | <i>0.00%</i> | <i>3,566,059</i> | <i>784,533</i> | <i>0</i> | <i>784,533</i> | <i>356,606</i> | <i>0</i> | <i>356,606</i> |
| Total 2013 Bond Issue | \$79,965,000 | \$59,785,000 | \$54,736,137 | \$1,523,296 | 2.78% | \$60,172,524 | \$14,201,500 | \$11,802,595 | \$2,398,905 | \$5,978,500 | \$1,668,052 | \$7,646,552 |

* 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 |

| Pentamaton Cost Code | Original Budget | Contract Amount | Vendor Name | Invoiced to Date | % Invoiced | Balance to Invoice |
|---|-----------------|-----------------|--------------------|------------------|------------|--------------------|
| Indirect costs | | | | | | |
| 3125 CMA fee | | \$ 94,837 | Sampson | \$ 90,095 | 95% | \$ 4,742 |
| 3120 A & E fee | \$ - | \$ 195,000 | BCDM | \$ 195,000 | 100% | \$ 1 |
| 3119 A & E additional services | \$ - | \$ - | | \$ - | 0% | \$ - |
| 3920 Outsourced printing & distribution | \$ - | \$ 1,779 | A&D | \$ 1,779 | 100% | \$ - |
| 3126 Site survey | \$ - | \$ 2,700 | Lamp Ryneason | \$ 2,700 | 100% | \$ - |
| 3127 Geotechnical services | \$ - | \$ 6,073 | Terracon | \$ 6,073 | 100% | \$ 0 |
| 3709 Environmental insp & mgmt | \$ - | \$ - | | \$ - | 0% | \$ - |
| 6350 Permits & fees | \$ - | \$ - | | \$ - | 0% | \$ - |
| 3135 Materials testing & special insp | \$ - | \$ 24,050 | AMI | \$ 24,050 | 100% | \$ - |
| 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% | \$ - |
| 5300 Plaque | \$ - | \$ 1,458 | | \$ 1,458 | 100% | \$ - |
| 4150 Moving supplies (MPS Dist) | \$ - | \$ 1,419 | MPS | \$ 1,419 | 100% | \$ - |
| 5300 Tackboards | \$ - | \$ 216 | | \$ 216 | 100% | \$ - |
| 3280 Insurance(builders risk) | \$ - | \$ - | | \$ - | 0% | \$ - |
| 3000 Roofing Consultant | \$ - | \$ 36,500 | RSI | \$ 36,500 | 100% | \$ - |
| 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) | \$ - | \$ 712 | Cox | \$ 712 | 100% | \$ (0) |
| 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% | \$ - |
| 3190 signs | \$ - | \$ 47 | Metal Logos | \$ 47 | 100% | \$ - |
| 3715 Lighting repair | \$ - | \$ 1,600 | Strategic Electric | \$ 1,600 | 100% | \$ - |
| 5300 MPS Locks | \$ - | \$ 440 | | \$ 440 | 100% | \$ - |
| 5300 MPS Labor | \$ - | \$ 371 | | \$ 371 | 100% | \$ 1 |
| | \$ - | \$ - | | \$ - | 0% | \$ - |
| Subtotal | \$ 716,826 | \$ 474,056 | | \$ 469,313 | | \$ 4,743 |
| General Contractor | | | | | | |
| 5210 Construction Contract | \$ 3,258,300 | \$ 3,239,316 | F&B | \$ 3,239,316 | 100% | \$ (0) |
| Subtotal | \$ 3,258,300 | \$ 3,239,316 | | \$ 3,239,316 | | \$ (0) |
| Project total | \$ 3,975,126 | \$ 3,713,372 | | \$ 3,708,629 | 100% | \$ 4,742 |

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

228 8/14/2018

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 | \$ - | \$ 3,998 | Blakeman | \$ 3,998 | 100% | \$ - |
| 3920 Outsourced printing & distribution | \$ - | \$ 1,853 | A&D | \$ 1,852 | 100% | \$ 0 |
| 3126 Site survey | \$ - | \$ 5,862 | E&A | \$ 5,862 | 100% | \$ - |
| 3127 Geotechnical services | \$ - | \$ 13,115 | Terracon | \$ 13,115 | 100% | \$ 0 |
| 3709 Environmental insp & mgmt | \$ - | \$ - | AMI | \$ - | 0% | \$ - |
| 3190 Contractor Direct | \$ - | \$ (3,385) | Lueder | \$ (3,385) | 100% | \$ - |
| 3190 Contractor Direct | \$ - | \$ (1,846) | Prairie | \$ (1,846) | 100% | \$ - |
| 5300 | \$ - | \$ - | | \$ - | 0% | \$ - |
| 5301 MPS equipment | \$ - | \$ - | | \$ - | 0% | \$ - |
| 9350 Security or fire watch services | \$ - | \$ - | | \$ - | 0% | \$ - |
| 5335 Technology equipment | \$ - | \$ 8,605 | CDW Gov | \$ 8,605 | 100% | \$ - |
| 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 | \$ - | \$ - | Prime Comm | \$ - | 0% | \$ - |
| 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 | \$ - | \$ 4,031 | Cox | \$ 4,031 | 100% | \$ 0 |
| 3000 OPPD Relocation | \$ - | \$ - | OPPD | \$ - | 0% | \$ - |
| 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 | \$ - | \$ 3,139 | Indoff Inc | \$ 3,139 | 100% | \$ 0 |
| 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 | \$ 312,840 | | \$ 310,242 | | \$ 2,599 |
| 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 | \$ 2,059,724 | | \$ 2,057,125 | 100% | \$ 2,599 |

**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 |

| Pentamation Cost Code | Original Budget | Contract Amount | Vendor Name | Invoiced to Date | % Invoiced | Balance to Invoice |
|---|-----------------|-----------------|--------------------|------------------|------------|--------------------|
| Indirect costs | | | | | | |
| 3125 CMA fee | | \$ 238,967 | Sampson | \$ 227,019 | 95% | \$ 11,948 |
| 3120 A & E fee | \$ - | \$ 540,000 | BCDM | \$ 540,000 | 100% | \$ 0 |
| 3119 A & E additional services | \$ - | \$ 4,200 | BCDM | \$ 4,200 | 100% | \$ - |
| 3920 Outsourced printing & distribution | \$ - | \$ 6,465 | A&D | \$ 6,465 | 100% | \$ - |
| 3126 Site survey | \$ - | \$ 1,976 | Lamp Rynearson | \$ 1,976 | 100% | \$ 0 |
| 3127 Geotechnical services | \$ - | \$ 18,956 | Terracon | \$ 18,956 | 100% | \$ (0) |
| 3709 Environmental insp & mgmt | \$ - | \$ - | | \$ - | 0% | \$ - |
| 6350 Permits & fees | \$ - | \$ - | | \$ - | 0% | \$ - |
| 3135 Materials testing & special insp | \$ - | \$ - | | \$ - | 0% | \$ - |
| 3715 Asbestos abatement | \$ - | \$ 1,055 | AMI | \$ 1,055 | 100% | \$ - |
| 5301 Plaque | \$ - | \$ 1,458 | Latimer | \$ 1,458 | 100% | \$ - |
| 9350 Security or fire watch services | \$ - | \$ - | | \$ - | 0% | \$ - |
| 3190 Hold opens | \$ - | \$ 485 | Schaefer | \$ 485 | 100% | \$ - |
| 4150 Moving supplies (MPS Dist) | \$ - | \$ 725 | MPS | \$ 725 | 100% | \$ - |
| 3270 Storage trailer rental | \$ - | \$ 4,456 | AT&S | \$ 4,456 | 100% | \$ 0 |
| 3280 Stormwater | \$ - | \$ 3,700 | Lamp Rynearson | \$ 3,700 | 100% | \$ - |
| 3126 Traffic Study | \$ - | \$ 4,600 | Lamp Rynearson | \$ 4,600 | 100% | \$ - |
| 3520 Public Notice | \$ - | \$ 53 | Daily Record | \$ 53 | 100% | \$ - |
| 3000 Move TV's / New Classroom AV | \$ - | \$ 15,341 | CCS | \$ 15,340 | 100% | \$ 0 |
| 3000 Roofing Consultant | \$ - | \$ 23,500 | RSI | \$ 23,500 | 100% | \$ - |
| 9350 Guard Services | \$ - | \$ 580 | American Security | \$ 580 | 100% | \$ - |
| 3120 A&E Fee FF&E | \$ - | \$ 22,360 | BCDM | \$ 22,360 | 100% | \$ 0 |
| 5225 Test and Balance | \$ - | \$ 11,360 | Specialized | \$ 11,360 | 100% | \$ - |
| 5223 Commissioning | \$ - | \$ 26,400 | Morrissey | \$ 26,400 | 100% | \$ - |
| 5300 Technology equipment | \$ - | \$ 849 | Apple | \$ 849 | 100% | \$ - |
| 5300 | \$ - | \$ 5,125 | DKM | \$ 5,125 | 100% | \$ - |
| 5300 | \$ - | \$ 23 | HP | \$ 23 | 100% | \$ - |
| 5300 | \$ - | \$ 4,682 | Midland Computer | \$ 4,682 | 100% | \$ - |
| 5300 | \$ - | \$ 189 | Office Depot | \$ 189 | 100% | \$ - |
| 5300 | \$ - | \$ 13,234 | All Makes | \$ 13,234 | 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 | \$ - | \$ 3,735 | NFM | \$ 3,735 | 100% | \$ - |
| 3190 Irrigation | \$ - | \$ 6,808 | Quality Irrigation | \$ 6,808 | 100% | \$ - |
| 3190 Camera Relocates | \$ - | \$ 198 | Miller Elec | \$ 198 | 100% | \$ (0) |
| 3190 | \$ - | \$ 1,770 | Prime | \$ 1,770 | 100% | \$ - |
| 3190 Extreme Switch | \$ - | \$ 1,521 | Prime | \$ 1,521 | 100% | \$ - |
| 5300 | \$ - | \$ 578 | Cambium Data | \$ 578 | 100% | \$ - |
| 5300 Chairs | \$ - | \$ 81,157 | All Makes | \$ 81,157 | 100% | \$ 0 |
| 5300 Office Furniture | \$ - | \$ 114,895 | All Makes | \$ 114,895 | 100% | \$ - |
| 5300 Loose Furnishings | \$ - | \$ 129,447 | All Makes | \$ 129,447 | 100% | \$ (0) |
| 3190 Access Control | \$ - | \$ 8,330 | Prime | \$ 8,330 | 100% | \$ - |
| 5300 Shelving | \$ - | \$ 2,624 | Patton | \$ 2,624 | 100% | \$ - |
| 5300 | \$ - | \$ 6,398 | Choice Solutions | \$ 6,398 | 100% | \$ - |
| 5300 Furniture | \$ - | \$ 12,587 | Virco | \$ 12,587 | 100% | \$ - |
| 5300 Furniture | \$ - | \$ 8,266 | University Pub | \$ 8,266 | 100% | \$ - |
| 5300 Furniture | \$ - | \$ 3,736 | All Makes | \$ 3,736 | 100% | \$ 0 |
| 5300 Card Reader / ADA | \$ - | \$ 5,065 | Prime | \$ 5,065 | 100% | \$ - |
| 5300 Signs | \$ - | \$ 7,418 | Signworks | \$ 7,418 | 100% | \$ - |
| 5300 Signs | \$ - | \$ 2,151 | Metal ogos | \$ 2,151 | 100% | \$ - |
| 3190 Cameras (new) | \$ - | \$ 12,181 | Prime | \$ 12,181 | 100% | \$ - |
| 3190 Sign verification | \$ - | \$ 1,537 | Signworks | \$ 1,537 | 100% | \$ - |
| 5335 Switches | \$ - | \$ 30,678 | Prime | \$ 30,678 | 100% | \$ - |
| 5300 File Cabinets | \$ - | \$ 3,040 | All MAKes | \$ 3,040 | 100% | \$ 0 |
| 3190 | \$ - | \$ 8,527 | B&H Photo | \$ 8,527 | 100% | \$ - |
| 3190 Phones | \$ - | \$ 3,181 | elect sound | \$ - | 0% | \$ 3,181 |
| 3190 | \$ - | \$ 383 | Primex | \$ 383 | 100% | \$ - |
| 5300 | \$ - | \$ 25 | School Spec | \$ 25 | 100% | \$ - |
| Subtotal | \$ 1,929,126 | \$ 1,418,475 | | \$ 1,403,344 | | \$ 15,131 |
| General Contractor | | | | | | |
| 5210 Construction Contract | | \$ 87,278 | KE Flex | \$ 87,278 | 100% | \$ - |
| 5210 Construction Contract | \$ 8,768,755 | \$ 9,955,679 | Lund-Ross | \$ 9,955,679 | 100% | \$ - |
| Subtotal | \$ 8,768,755 | \$ 10,042,957 | | \$ 10,042,957 | | \$ - |
| Project total | \$ 10,697,881 | \$ 11,461,432 | | \$ 11,446,301 | 100% | \$ 15,131 |

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

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

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 | \$ 42,505 | 67% | \$ 20,578 |
| 3120 A & E fee | \$ - | \$ 190,000 | BCDM | \$ 184,870 | 97% | \$ 5,130 |
| 3119 A & E additional services | \$ - | \$ 2,790 | BCDM | \$ 2,790 | 100% | \$ - |
| 3920 Outsourced printing & distribution | \$ - | \$ 1,248 | A&D | \$ 1,248 | 100% | \$ - |
| 3126 Site survey | \$ - | \$ 4,500 | Lamp Rynearson | \$ 4,644 | 103% | \$ (144) |
| 3127 Geotechnical services | \$ - | \$ 4,502 | Terracon | \$ 4,502 | 100% | \$ - |
| 3709 Environmental insp & mgmt | \$ - | \$ 4,760 | AMI | \$ 1,653 | 35% | \$ 3,108 |
| 6350 Permits & fees | \$ - | \$ - | | \$ - | 0% | \$ - |
| 3135 Materials testing & special insp | \$ - | \$ 22,521 | Terracon | \$ 22,521 | 100% | \$ 0 |
| 5300 Blinds | \$ - | \$ 700 | Ehly's | \$ - | 0% | \$ 700 |
| 3190 Door Hardware | \$ - | \$ 1,120 | Metal Door | \$ 1,120 | 100% | \$ - |
| 5335 A/V HDMI | \$ - | \$ 168 | Riverside Tech | \$ - | 0% | \$ 168 |
| 5335 Technology equipment | \$ - | \$ 3,310 | Prime | \$ - | 0% | \$ 3,310 |
| 4150 Moving supplies (MPS Dist) | \$ - | \$ 84 | | \$ 84 | 100% | \$ - |
| 3270 Storage trailer rental | \$ - | \$ 804 | ATS | \$ 696 | 87% | \$ 108 |
| 5335 Printer | \$ - | \$ 4,228 | HP Inc | \$ 588 | 14% | \$ 3,640 |
| 3709 SWPPP Site Design | \$ - | \$ 15,700 | Lamp | \$ 12,565 | 80% | \$ 3,135 |
| 3000 Roofing Consultant | \$ - | \$ 23,600 | RSI | \$ 23,600 | 100% | \$ - |
| 3000 Tree Removal | \$ - | \$ 1,125 | Hughes | \$ 1,125 | 100% | \$ - |
| 3190 Camera Sewer | \$ - | \$ 580 | Tritz | \$ 580 | 100% | \$ - |
| 3520 Public Notice | \$ - | \$ 17 | Daily Record | \$ 17 | 100% | \$ - |
| 5223 Commissioning | \$ - | \$ 13,500 | Morrissey | \$ 8,100 | 60% | \$ 5,400 |
| 3190 Irrigation | \$ - | \$ 1,401 | Quality | \$ 1,401 | 100% | \$ - |
| 5225 Balancing | \$ - | \$ 3,254 | Balcon | \$ 1,627 | 50% | \$ 1,627 |
| 5300 Chairs | \$ - | \$ 2,524 | Univ Pub | \$ - | 0% | \$ 2,524 |
| 5300 Furniture | \$ - | \$ 13,392 | All Makes | \$ 1,152 | 9% | \$ 12,240 |
| 5300 Furn Install | \$ - | \$ 7,540 | World Class | \$ - | 0% | \$ 7,540 |
| 5300 Furniture | \$ - | \$ 9,623 | School Spec | \$ - | 0% | \$ 9,623 |
| 5335 Projectors | \$ - | \$ 16,950 | CCS | \$ - | 0% | \$ 16,950 |
| 5300 Equipment | \$ - | \$ 1,318 | Grainger | \$ 1,318 | 100% | \$ 0 |
| 5300 Battery | \$ - | \$ 1,063 | Electronic Sound | \$ - | 0% | \$ 1,063 |
| 5300 Furniture | \$ - | \$ 42,043 | Virco | \$ 42,043 | 100% | \$ 0 |
| 5300 Furniture | \$ - | \$ 3,389 | Patton | \$ 3,389 | 100% | \$ - |
| | \$ - | \$ - | | \$ - | 0% | \$ - |
| Subtotal | \$ 449,619 | \$ 460,838 | | \$ 364,137 | | \$ 96,701 |
| General Contractor | | | | | | |
| 5210 Construction Contract | \$ 2,043,721 | \$ 2,587,883 | | \$ 2,252,875 | 87% | \$ 335,008 |
| Subtotal | \$ 2,043,721 | \$ 2,587,883 | | \$ 2,252,875 | | \$ 335,008 |
| Project total | \$ 2,493,340 | \$ 3,048,721 | | \$ 2,617,012 | 86% | \$ 431,709 |

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

231^{9/14/2018}

Project name: West High School Industrial Tech & Renovation
Code: 07-7860-1404-344-320-xxxxx

Construction Manager: **Sampson**
 Architect: **Purdy & Slack**
 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 | | \$ 40,554 | Sampson | \$ 38,526 | 95% | \$ 2,028 |
| 3120 A & E fee | \$ - | \$ 64,523 | Purdy & Slack | \$ 64,163 | 99% | \$ 360 |
| 3119 A & E additional services | \$ - | \$ 32,370 | Purdy & Slack | \$ 32,370 | 100% | \$ - |
| 3920 Outsourced printing & distribution | \$ - | \$ 3,156 | A&D | \$ 3,156 | 100% | \$ 0 |
| 3126 Site survey | \$ - | \$ - | | \$ - | 0% | \$ - |
| 3127 Geotechnical services | \$ - | \$ 12,000 | Terracon | \$ 12,000 | 100% | \$ (0) |
| 3709 Environmental insp & mgmt | \$ - | \$ 6,760 | Terracon | \$ 5,304 | 78% | \$ 1,456 |
| 5300 Specialties | \$ - | \$ 430 | Bizco | \$ - | 0% | \$ 430 |
| 3135 MPS Inventory | \$ - | \$ 444 | MPS | \$ 444 | 100% | \$ - |
| 3000 Asbestos abatement | \$ - | \$ 1,775 | McCauley | \$ - | 0% | \$ 1,775 |
| 5301 MPS equipment | \$ - | \$ - | | \$ - | 0% | \$ - |
| 3190 Mobile Storage | \$ - | \$ 566 | Mobile Mini | \$ 566 | 100% | \$ (0) |
| 5335 Moving | \$ - | \$ 179 | Penske | \$ 179 | 100% | \$ - |
| 5225 Balancing | \$ - | \$ 3,663 | Balcon | \$ 3,663 | 100% | \$ - |
| 5300 Furniture Install | \$ - | \$ 768 | World Class | \$ 768 | 100% | \$ - |
| 5300 Furniture | \$ - | \$ 19,511 | Virco | \$ 19,511 | 100% | \$ (1) |
| 3000 Roof Consultant | \$ - | \$ 24,500 | RSI | \$ 10,750 | 44% | \$ 13,750 |
| 3520 Public notice | \$ - | \$ 53 | Daily Record | \$ 52 | 100% | \$ 0 |
| 5300 Furniture | \$ - | \$ 5,425 | Mid-States | \$ 5,425 | 100% | \$ - |
| 5300 Clocks | \$ - | \$ 635 | Primex | \$ - | 0% | \$ 635 |
| 5300 Furniture | \$ - | \$ 2,836 | All Makes | \$ - | 0% | \$ 2,836 |
| 5300 Furniture Install | \$ - | \$ 3,600 | Office Install Spec | \$ 3,600 | 100% | \$ - |
| 5300 Projector | \$ - | \$ 1,502 | CCS | \$ - | 0% | \$ 1,502 |
| 5300 Screen | \$ - | \$ 173 | B&H Photo | \$ 173 | 100% | \$ (0) |
| 5300 Cameras | \$ - | \$ 12,181 | Prime | \$ - | 0% | \$ 12,181 |
| 5223 Commissioning | \$ - | \$ 11,250 | Morrissey | \$ 11,250 | 100% | \$ - |
| 5225 Test and Balance | \$ - | \$ 2,260 | Specialized | \$ 2,260 | 100% | \$ - |
| 3190 Data | \$ - | \$ 776 | Comm Services | \$ 776 | 100% | \$ - |
| 5300 Moving Equipment | \$ - | \$ 9,006 | Push, Pedal | \$ 9,006 | 100% | \$ 0 |
| 3120 FFE | \$ - | \$ 1,025 | BCDM | \$ 1,025 | 100% | \$ - |
| 5300 Benches | \$ - | \$ 12,520 | Grainger | \$ 12,520 | 100% | \$ - |
| 5300 Flags | \$ - | \$ 23 | School Specialty | \$ 23 | 100% | \$ - |
| 5300 Wireless | \$ - | \$ 635 | Primex | \$ 635 | 100% | \$ - |
| 5300 | \$ - | \$ 378 | Tritz | \$ 378 | 100% | \$ - |
| 5300 Tables chairs | \$ - | \$ 13,614 | Midstates | \$ 13,614 | 100% | \$ - |
| 5300 Cord Reel | \$ - | \$ 2,811 | Miller | \$ 1,246 | 44% | \$ 1,565 |
| | \$ - | \$ - | | \$ - | 0% | \$ - |
| | \$ - | \$ - | | \$ - | 0% | \$ - |
| | \$ - | \$ - | | \$ - | 0% | \$ - |
| | \$ - | \$ - | | \$ - | 0% | \$ - |
| | \$ - | \$ - | | \$ - | 0% | \$ - |
| | \$ - | \$ - | | \$ - | 0% | \$ - |
| | \$ - | \$ - | | \$ - | 0% | \$ - |
| 3000 Temp Tpoilet | \$ - | \$ 137 | | \$ 137 | 100% | \$ - |
| | \$ - | \$ - | | \$ - | 0% | \$ - |
| Subtotal | \$ 260,039 | \$ 292,037 | | \$ 253,522 | | \$ 38,515 |
| General Contractor | | | | | | |
| | | \$ 224,252 | Phoenix | \$ 224,253 | 100% | \$ (0) |
| 5210 Construction Contract | \$ 1,181,997 | \$ 2,609,330 | DR Anderson | \$ 2,609,330 | 100% | \$ - |
| Subtotal | \$ 1,181,997 | \$ 2,833,583 | | \$ 2,833,583 | | \$ (0) |
| Project total | \$ 1,442,036 | \$ 3,125,620 | | \$ 3,087,105 | 99% | \$ 38,515 |

**MILLARD PUBLIC SCHOOLS
PROJECT SUMMARY**

8240/2018

Project name: Black Elk Elementary(open-close)

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



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AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Report - Mainelli

MEETING DATE: August 20, 2018

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: District Construction Projects Report – A report of the on-going progress on various construction projects in the District.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Steve Mainelli (Gen. Mgr. for Support Services) and Chad Meisgeier (C.F.O.)

SUPERINTENDENT'S APPROVAL: 

Millard Public Schools

Project Management

Board meeting date: August 20, 2018

For period ending: August 10, 2018

Construction Report to the Board of Education

Location: **Central Middle School**
 Project Title: **BGCM Addition**
 Architect / Engineer: **BCDM**
 Contractor: **Construct Inc.**

Project Manager: **Steve Mainelli**
 Bid Award: **\$ 3,110,400**
 Change Orders: 4 **\$ 71,974(2.3%)**
 Amended Contract: **\$ 3,182,374**

Description of work:

Project consists of a 14,850 SF addition to house the Boys and Girls Club of the Midlands. Scope of work includes modifications to the existing entry vestibule as well as some additional corridor doors to enhance security for both the school and the club.

Status of progress:

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

Change Order information:

Change orders include multiple revisions requested by the Club along with some added scope requested by the District. District's share (\$19,037) includes a new classroom dividing wall, final site prep work and water damage repairs in the existing locker room area.



Location: Norris Elementary
Project Title: Re-roofing Phase III of III
Architect / Engineer: BVH
Contractor: McKinnis Roofing & Sheet Metal

Project Manager: John Brennan
Bid Award: \$ 262,590
Change Orders: 1 \$ 25,215 (9.6%)
Amended Contract: \$ 287,805

Description of work:

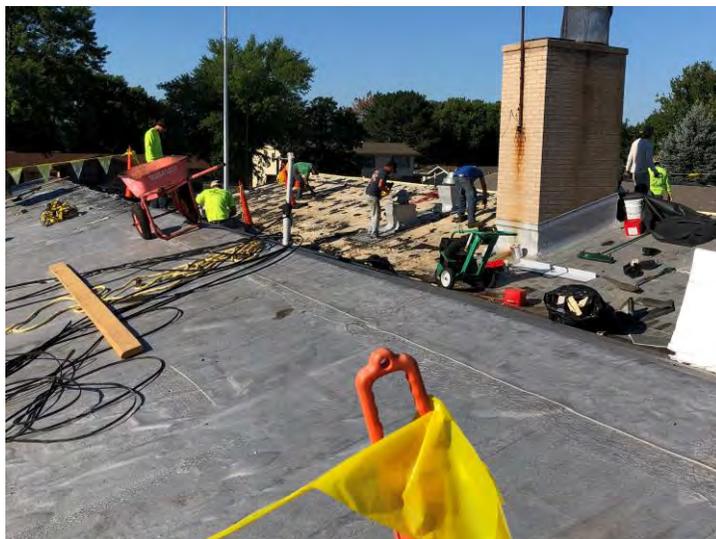
This project is the third and final phase of roof replacement at this site. Previous phases were completed in 2014 and 2016.

Status of progress:

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

Change Order information:

Change Order resulted from the need to treat deteriorated roof deck with rust inhibitor.



Location: Central Middle School Annex
Project Title: Re-roofing Phase I
Architect / Engineer: BVH
Contractor: McKinnis Roofing & Sheet Metal

Project Manager: Steve Mainelli
Bid Award: \$ 83,000
Change Orders: 1 \$ 10,620(12.8%)
Amended Contract: \$ 93,620

Description of work:

This project is the first phase of roof replacement at the CMS Annex. Project will address active leaks and on-going maintenance issues at the roof area located above the boiler room.

Status of progress:

Project is fully complete.

Change Order information:

Portion of existing metal roof deck was found to be deteriorated to the point of requiring full replacement.



Location: **North High School**
 Project Title: **Re-roofing Phase V of V**
 Architect / Engineer: **BVH**
 Contractor: **BradCo**

Project Manager: **Steve Mainelli**
 Bid Award: **\$ 392,000**
 Change Orders: **0** **\$ 0** (0.0%)
 Amended Contract: **\$ 392,000**

Description of work:

This project is the fifth and final phase of planned roof replacement at this site. Areas involved include the auditorium, second floor mechanical space and portions of the main entry commons.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: South High School
Project Title: Re-roofing Phase VIII of VIII
Architect / Engineer: BVH
Contractor: Boone Bros. Roofing & Sheet Metal

Project Manager: Steve Mainelli
Bid Award: \$ 287,000
Change Orders: 1 \$ -3,584 (1.3%)
Amended Contract: \$ 283,416

Description of work:

This project is the final phase of planned roof replacement at this site. Areas involved are the second floor, 400 wing classrooms.

Status of progress:

Project is fully complete.

Change Order information:

Deductive Change Order resulted from re-use of existing wood blocking in lieu of full replacement.



Location: **Morton Elementary**
 Project Title: **Exterior Soffit Renovations Phase I**
 Architect / Engineer: **BVH**
 Contractor: **DR Holtz**

Project Manager: **John Brennan**
 Bid Award: **\$ 67,750**
 Change Orders: 1 **\$ 8,259(12.2%)**
 Amended Contract: **\$ 76,009**

Description of work:

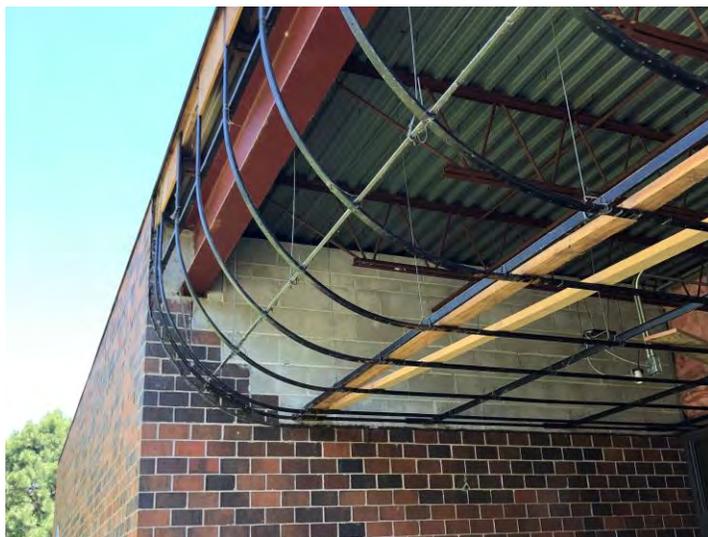
This project is the first of three planned phases. Scope includes replacement of deteriorated existing soffits around the building perimeter. An exterior insulated finish system (EIFS) will be provided to replace the existing wood.

Status of progress:

Project is fully complete.

Change Order information:

Uninsulated soffit was found not to be properly separated from the building ceiling space leading to additional framing, insulation and drywall.



Location: Rockwell Elementary
Project Title: Skylight Replacements
Architect / Engineer: BVH
Contractor: SpecPro

Project Manager: John Brennan
Bid Award: \$ 305,071
Change Orders: 1 \$ 1,250 (0.4%)
Amended Contract: \$ 306,321

Description of work:

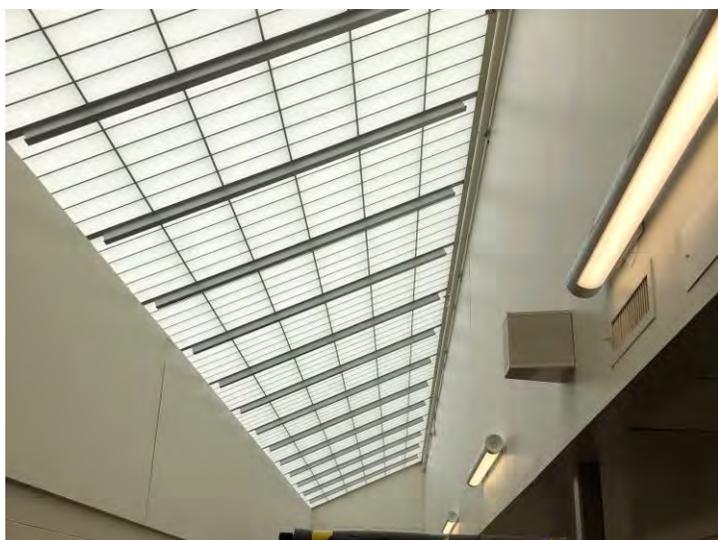
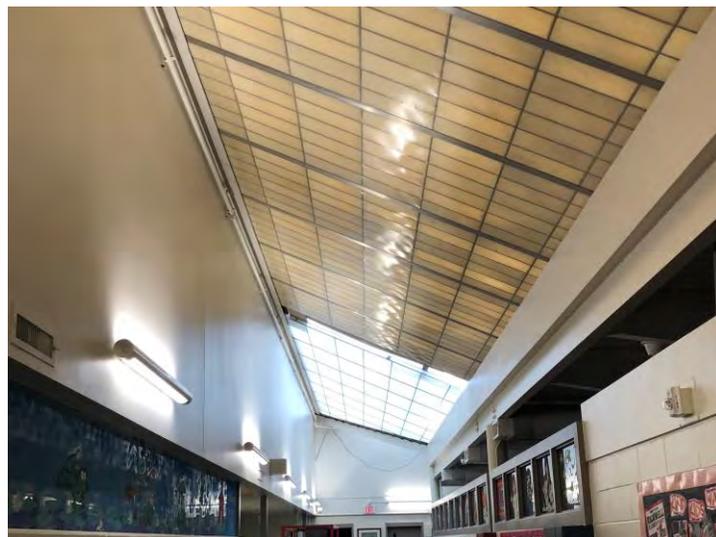
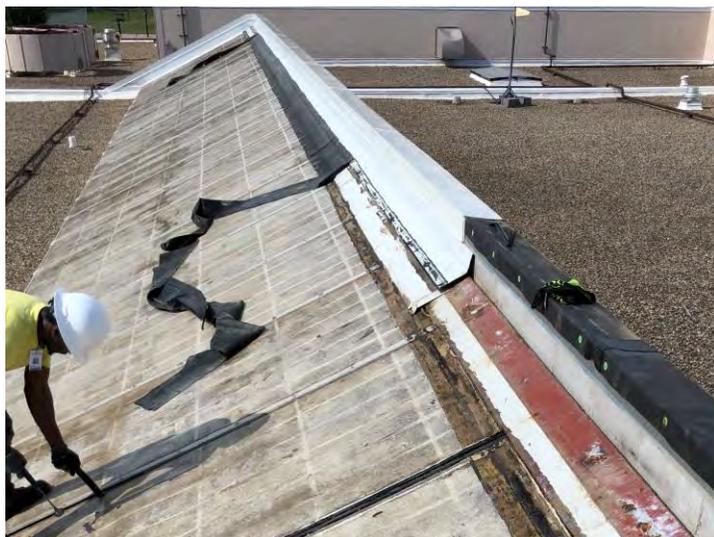
Scope of work includes replacement of existing interior translucent skylights that have deteriorated beyond their useful life. Exterior skylight at main entry canopy is excluded from this contract.

Status of progress:

Project is fully complete.

Change Order information:

Change order is for providing a different color finish on interior side of skylight from exterior.



Location: **Multiple Sites**
 Project Title: **Exterior Door Replacements**
 Architect / Engineer: **RAA**
 Contractor: **KE Flex**

Project Manager: **Steve Mainelli**
 Bid Award: **\$ 97,866**
 Change Orders: **0** **\$ 0** (0.0%)
 Amended Contract: **\$ 97,866**

Description of work:

At multiple locations, certain exterior doors, frames and hardware are to be replaced. This project will address 9 door openings. Locations include Ackerman, Holling Heights, Beadle Middle, North Middle, North High and West High.

Status of progress:

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

Change Order information:

None



Location: Morton Elementary
Project Title: Flooring Replacement
Architect / Engineer: BCDM
Contractor: Baldwin Carpet

Project Manager: John Brennan
Bid Award: \$ 131,980
Change Orders: 1 \$ 1,540 (1.2%)
Amended Contract: \$ 133,520

Description of work:

Scope of work includes replacement of all carpeting throughout, modular walk-off carpet tile at exterior doors, replacement of vinyl composition tile (VCT) in the gym, ceramic tile in center restroom areas and typical tile or vinyl flooring improvements added to areas near sinks and water fountains.

Status of progress:

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

Change Order information:

New vinyl tile was added at a portion of the kindergarten area and restroom floor drains were found to be in need of repair causing additional tile work in this area.



Location: **Anderson & Kiewit Middle Schools**
 Project Title: **Basketball Goal Hoist Replacements**
 Architect / Engineer: **MEI**
 Contractor: **Strategic Electric**

Project Manager: **Steve Mainelli**
 Bid Award: **\$ 60,300**
 Alternate Award: **\$ 57,800**
 Change Orders: **0** **\$ 0** (0.0%)
 Amended Contract: **\$ 118,100**

Description of work:

Project includes replacement of manually operated basketball goal hoists with new electrically powered hoists at both Anderson and Kiewit gymnasiums. An alternate bid for replacement of existing gym lighting with new LED lighting at both locations included as one of the 2018 Reserve projects has been awarded.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: Beadle Middle School
Project Title: Running Track Replacement
Architect / Engineer: LRA
Contractor: M E Collins

Project Manager: John Brennan
Bid Award: \$ 397,129
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 397,129

Description of work:

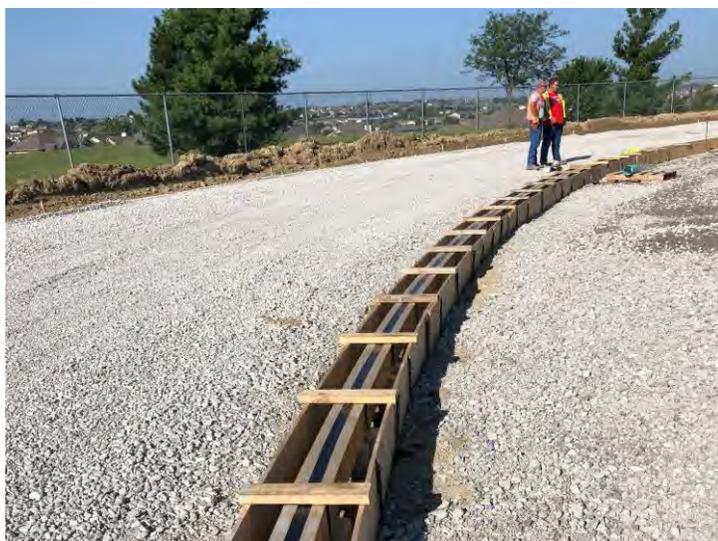
This project includes full replacement of the existing running track. It will include modifications to the existing storm water system to provide improved storm water collection and additional track subgrade protection.

Status of progress:

Contractor's late start and rain at critical stages of the work has resulted in this project not being complete as of the time of this report. Project is currently anticipated to be complete on or about August 24.

Change Order information:

None



Location: North Middle & North High Schools
 Project Title: **Gym Floor Refinishing**
 Architect / Engineer: None
 Contractor: Anderson Ladd

Project Manager: Steve Mainelli
 Bid Award: \$ 72,300
 Change Orders: 1 \$ 1,360(1.9%)
 Amended Contract: \$ 73,660

Description of work:

Scope of work includes sanding, re-stripping and refinishing of wooden gym floors at both locations. This is the second phase of gym floor refinishing following similar work completed last year at Central Middle and West High.

Status of progress:

Project is fully complete.

Change Order information:

Change Order included costs related to replacement of damaged floor boards.



Location: **South High School**
Project Title: **Track Resurfacing**
Architect / Engineer: **LRA**
Contractor: **Midwest Track & Tennis**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 162,903**
Change Orders: **0** **\$ 0** (0.0%)
Amended Contract: **\$ 162,903**

Description of work:

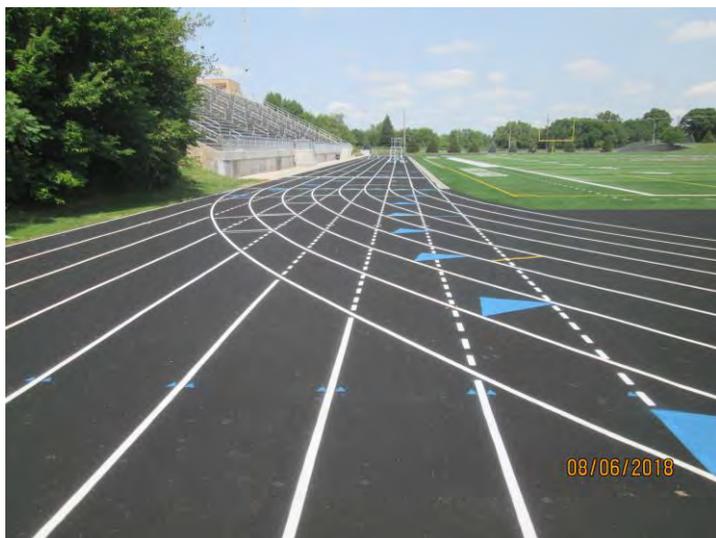
This project replaces the resilient surfacing at the track and field event areas. The project was originally planned for 2017 but was postponed due to the west stadium bleacher structural repair project.

Status of progress:

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

Change Order information:

None



Location: **West High School**
 Project Title: **Fire Detection System Replacement Ph I**
 Architect / Engineer: **MEI**
 Contractor: **General Fire**

Project Manager: **John Brennan**
 Bid Award: **\$ 234,900**
 Change Orders: **0** **\$ 0** (0.0%)
 Amended Contract: **\$ 234,900**

Description of work:

This is the first of three planned phases of fire detection system replacement. In areas outside of this phase of work, existing system will remain active and will work in concert with the new system to provide full building coverage as required.

Status of progress:

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

Change Order information:

None



Location: Montclair Elementary
Project Title: Chiller Replacement
Architect / Engineer: MEI
Contractor: Ray Martin

Project Manager: John Brennan
Bid Award: \$ 351,000
Change Orders: 1 \$ 1,813 (0.5%)
Amended Contract: \$ 352,813

Description of work:

The scope of work will relocate and replace the chillers and condensing units to the roof of the mechanical room, vacating significant space and improving energy efficiency. The structural and outdoor work will occur in June and July while the existing system cools the building. In October and after cooling season, all remaining work will be completed prior to winter.

Status of progress:

Phase 1 of this project is complete. Phase 2 includes removal of existing chiller and final connection of new equipment which is scheduled for after cooling season in October of this year.

Change Order information:

Change Order resulted from the need to re-route existing piping to allow room for installation of steel supports.



Location: West High School
Project Title: Pool AHU Replacement
Architect / Engineer: MEI
Contractor: Prairie Mechanical

Project Manager: John Brennan
Bid Award: \$ 559,890
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 559,890

Description of work:

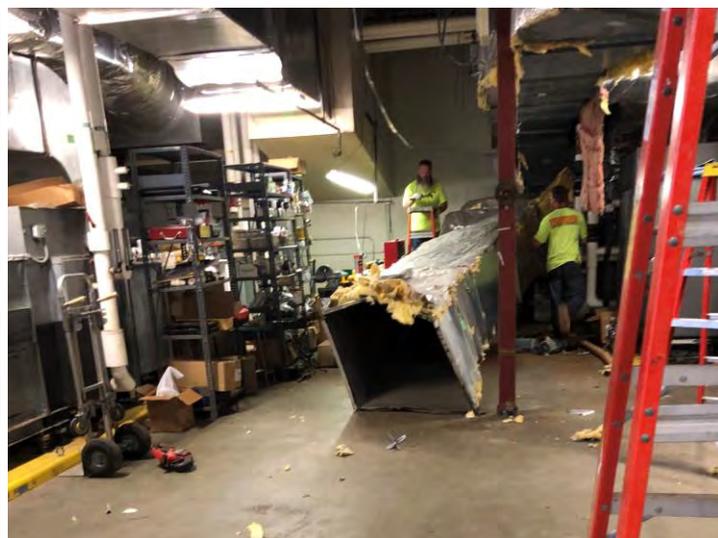
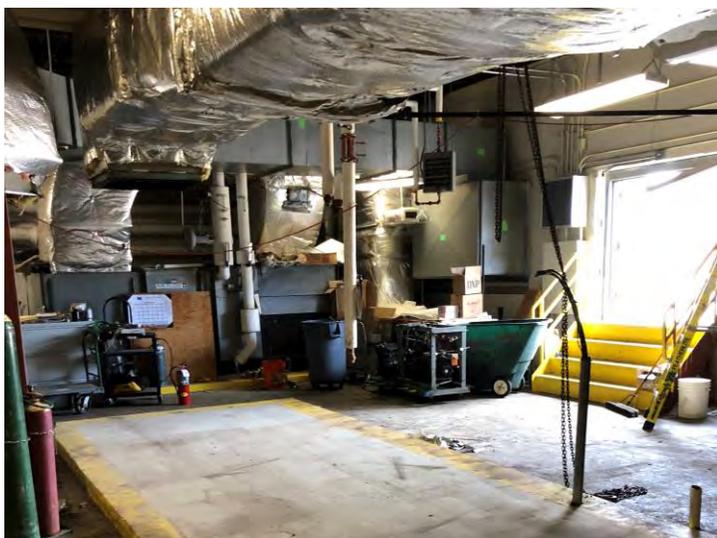
This project will replace the existing interior air handling unit (AHU) serving the pool area with a new roof mounted, packaged unit. Modifications to existing duct work, along with the new equipment will allow for a significant increase in the amount of air flow to the space in order to meet current standards.

Status of progress:

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

Change Order information:

None



Location: **Rohwer Elementary**
Project Title: **Intercom System Replacement**
Architect / Engineer: **MEI**
Contractor: **Kidwell**

Project Manager: **John Brennan**
Bid Award: **\$ 11,866**
Change Orders: 1 **\$ 995 (8.4%)**
Amended Contract: **\$ 12,861**

Description of work:

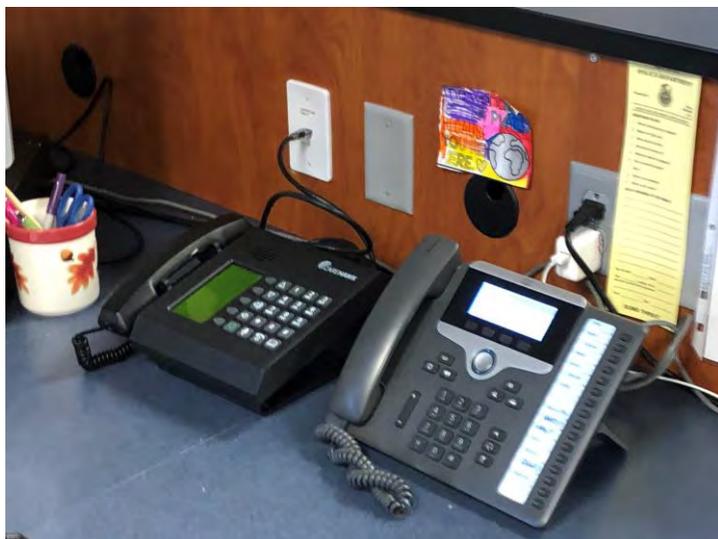
Original bids for full system replacement were rejected due to high cost. Project now includes replacement of the head end portion of the intercom system only to ensure continued reliability of system.

Status of progress:

Project is fully complete.

Change Order information:

Repairs were made to an existing call station and exterior speaker.



Location: Black Elk Elementary
Project Title: Hard Surface Play Area Improvements
Architect / Engineer: LRA
Contractor: Dostals Construction

Project Manager: John Brennan
Bid Award: \$ 196,195
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 196,195

Description of work:

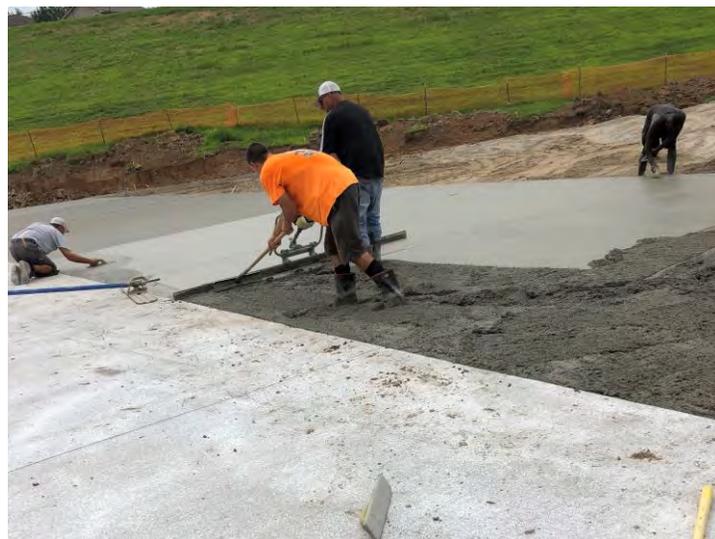
The existing asphalt play surface will be removed and replaced with new concrete paving to address the issues of poor surface drainage and ponding water. Fencing improvements will enhance the safety of students and staff by improving separation from driveway delivery paths.

Status of progress:

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

Change Order information:

None



Location: **North High School**
Project Title: **Northeast Parking Improvements**
Architect / Engineer: **LRA**
Contractor: **Swain Construction**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 294,902**
Change Orders: **0** **\$ 0** (0.0%)
Amended Contract: **\$ 294,902**

Description of work:

This project is in coordination with street modifications along 144th Street being done as part of the West Farm development project. Scope of work will include changes to the current on site traffic patterns and parking configurations to provide improved traffic flow and accommodate the public street modifications.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: **North High School**
Project Title: **Southeast Paving Replacements Phase I**
Architect / Engineer: **LRA**
Contractor: **Swain Construction**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 256,176**
Change Orders: **0** **\$ 0** (0.0%)
Amended Contract: **\$ 256,176**

Description of work:

This is the first of two planned phases to replace the existing SE asphalt parking lot with new concrete paving. New parking stalls along the east edge of the south parking area are being added to replace stalls lost from improvements along 144th St.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: West High School
Project Title: Entry Plaza Improvements Phases I & II
Architect / Engineer: LRA
Contractor: CBJ Construction

Project Manager: John Brennan
Bid Award: \$ 129,780
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 129,780

Description of work:

Most likely to be built in two phases occurring in 2018 and a second phase in 2019, the entire front entry plaza of sidewalks and related features are being removed and replaced. The very large areas of concrete will be reduced and landscaping enhanced to reduce ongoing maintenance, repair and replacement costs over time.

Status of progress:

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

Change Order information:

None



Location: South & West High Schools
Project Title: LED Lighting Improvements Group I
Architect / Engineer: MEI
Contractor: David's Electric

Project Manager: John Brennan
Bid Award: \$ 106,000
Change Orders: 0 \$ -500 (0.5%)
Amended Contract: \$ 105,500

Description of work:

This project was identified as a 2018 Reserve Project, intended to be awarded in the event bid results for the 2018 Summer Projects come in within budget. The project will provide new LED lighting for practice gyms at both South and West High Schools. Main gyms at all three high schools were completed in 2016.

Status of progress:

Project is fully complete.

Change Order information:

Change Order is due to one day of liquidated damages being assessed on this project.



SHS



SHS



WHS



WHS

Location: West High School
Project Title: Synthetic Turf Field
Architect / Engineer: LRA
Contractor: Nemaha

Project Manager: John Brennan
Bid Award: \$ 734,725
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 734,725

Description of work:

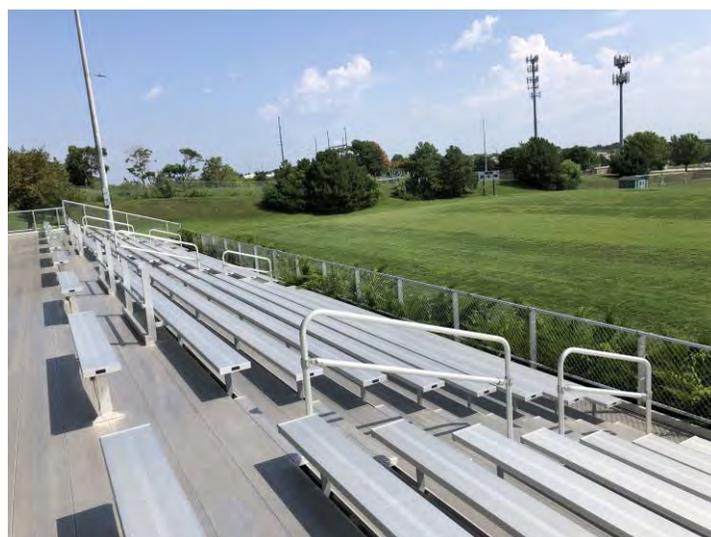
This project includes a new synthetic turf athletic field at the location of the current soccer field. Project is being funded through private donations. Field will be striped for soccer, football and lacrosse.

Status of progress:

Project has been awarded and work is expected to begin on site on or about September 1, 2018 with completion scheduled for November 30, 2018.

Change Order information:

None



Location: North, South and West High Schools
 Project Title: **Softball Pressbox and Concessions**
 Architect / Engineer: BCDM
 Contractor: TBD

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

Description of work:

This project includes new pressbox/ storage building at all three high school softball fields and a concession/ restroom building at North and South High Schools. Storage space for the North High track mats is also being provided.

Status of progress:

Project is currently in design and BOE contract award approval is planned for October 1.

Change Order information:

None

