

**SCHOOL DISTRICT NO. 17
NOTICE OF MEETING**

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:00 p.m. on **Monday, November 5, 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

11-2-18

**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.**

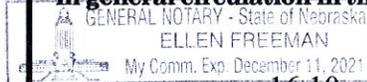
J. BOYD

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
November 2, 2018

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



Publisher's Fee \$ 16.10
Additional Copies \$ 16.10
Total \$ _____

Subscribed in my presence and sworn to before
me this 2nd day of
November 2018

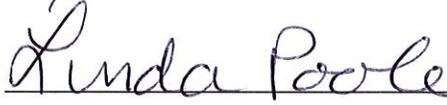
**Notary Public in and for Douglas County,
State of Nebraska**

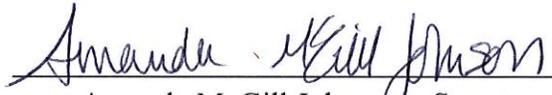
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on November 5, 2018, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

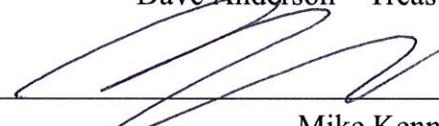
Dated this 5th day of November, 2018


Mike Pate – President


Linda Poole – Vice President

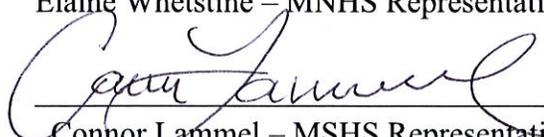

Amanda McGill Johnson – Secretary


Dave Anderson – Treasurer


Mike Kennedy


Stacy Jolley


Elaine Whetstone – MNHS Representative


Connor Lammel – MSHS Representative


Boris Shabaltiy – MWHS Representative

BOARD OF EDUCATION MEETING SIGN IN

November 5, 2018

NAME:

REPRESENTING:

Christine Allen	Clarkson College
Laura Quigley	Clarkson College
John Southworth	Beadle
Summer Baumgart	Clarkson College
Katle Hadan	NMS
Toni Lauren Lesiak	
Jon Austin	MNHS
Thomas Yang	MNHS
Michael McCarty	MNHS
Toni Dierckuy	AMS
Dillon Gault	UNK
Nicole Hoehner	UNK
Paul Schatz	MEA
Stacy Burt	MEA
Manissa Vakiner	Clarkson College
Jasmine McKeenrick	Clarkson College
Debbie Matney	MNHS

BOARD OF EDUCATION MEETING SIGN IN

November 5, 2018

NAME:

REPRESENTING:

Holly Swire

SSC

James Alford

MS

Elizabeth Swallow

Jim

RUSSE

Brooke Phillips

MEA

Michael A. Catron

MEA

Bryant Bull

MEA

Jonathan Primo FUEGALILIA

LOCAL 22

Matt Nae

Hitchcock

Tom Cleary

—

Tim ROYERS

MEA

Rhonda Betard

MNHS

Aaron Schurenick

MEA

Marsha Edquist

Aldrich/MEA

Kathie Benabrenett

Centre/MEA

Jamie Malone

Leadership Acad.

Murray Meyer

Clarkson College

BOARD OF EDUCATION MEETING SIGN IN

November 5, 2018

NAME:

REPRESENTING:

Matt Heys MEA

Matt Scott MPS

Kelby Pugh Leadership Academy

Stephanie Novotny Leadership Academy

Jody Sempke MPS

Heather Poni MPS

Heather Daubert BMS

Chelsea Herbolsheimer BMS

Brian Cleary BMS

Jim Mercer MEA

Andrew Beck Leadership Academy

Lloyd Hosh MEA

Mrs Arlin Dagle Cottonwood

John McDonald MSHS

Becky Mertins Leadership Academy

Brett Mertins MCC

[Signature] MNHS

Amy Becker MEA



**BOARD OF EDUCATION
MEETING**



November 5, 2018

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
NOVEMBER 5, 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. **Employee of the Month** - Brian Cleary, ACP Teacher from Beadle Middle School and Diane Krzemien, Warehouse Assistant for the District

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

F. **Routine Matters**

1. [*Approval of Board of Education Minutes October 1, 2018](#)
2. [*Approval of Bills and receive the Treasurer's Report and Place on File](#)
3. [Summary of the Board Committee of the Whole Meeting - October 8, 2018](#)

G. **Information Items**

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

H. **Unfinished Business**

1. [Second Reading and Approval of Policy 3641: Support Services - Construction Procedures - Bidding](#)
2. [Second Reading and Approval of Policy 3814: Support Services - Transportation](#)

I. **New Business**

1. [Reaffirm Policy 3622: Support Services - Construction Professional Services - School Attorney](#)
2. [Reaffirm Rule 3622.1: Support Services - Construction Professional Services - School Attorney](#)
3. [Reaffirm Policy 3646: Support Services - Construction Procedures - Closings](#)
4. [Reaffirm Policy 4141: Human Resources - School Day for Staff](#)
5. [Approval of Rule 4141.1: Human Resources - School Day for Staff](#)
6. [Reaffirm Policy 4600: Human Resources - Staff Memorials](#)
7. [Approval of Rule 4600.1: Human Resources - Staff Memorials](#)
8. [First Reading of Policy 5470: Student Services - Police Questioning and Apprehension](#)
9. [First Reading of Policy 5490: Student Services - Use of Alcohol and other Drug Testing Technology](#)
10. [First Reading of Policy 5495: Student Services - Corporal Punishment](#)
11. [Approval of Rule 6330.1: Curriculum, Instruction, and Assessment- Grading Guidelines](#)
12. [Reaffirm Policy 6920: Curriculum, Instruction, and Assessment- Community Resources](#)

13. [First Reading of Policy 8225: Internal Board Policies - Use of Public Funds](#)
14. [First Reading of Policy 8250: Internal Board Policies - Conflicts of Interest](#)
15. [Reaffirm Policy 8260: Internal Board Policies - Employee Recognition](#)
16. [Appointment of Educational Service Unit #3 Representative](#)
17. [Appointment of No Child Left Behind / ESSA Authorized Representative](#)
18. [Approval of Personnel Actions: Recommendation to Hire, Contract Addendum](#)
19. Executive Session: Negotiations

J. Reports

1. [Legislative Standing Positions Report](#)
2. [Summer School Report](#)
3. [Graduating Class of 2018 ACT Report](#)

K. Future Agenda Items/ Board Calendar

1. NASB State Education Conference on November 14-16, 2018 at the La Vista Conference Center/Embassy Suites
2. External Accreditation Team Visitation & Dinner on Sunday, November 18, 2018 @ 4:30 p.m. - 8:00 p.m. at the Don Stroh Administration Center
3. Board of Education Meeting on Monday, November 19, 2018 at 6:00 p.m. at the Don Stroh Administration Center
4. No School for Students - Teacher Work Day on Wednesday, November 21, 2018
5. Thanksgiving Holiday – No School for Students and Staff November 22 & 23, 2018
6. Board of Education Meeting on Monday, December 3, 2018 at 6:00 p.m. at the Don Stroh Administration Center
7. Foundation Holiday Dinner on Thursday, December 6, 2018. Social - 6:30 p.m. Dinner - 7:30 p.m. at Shadow Ridge Country Club, 1501 S. 188th Plaza
8. Board of Education Holiday Party on December 12, 2018 (Time and location TBD)
9. Winter Break - No School Monday, December 24, 2018 – January 4, 2019

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

M.. Adjournment

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
NOVEMBER 5, 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. Employee of the Month: Brian Cleary, ACP Teacher from Beadle Middle School and Diane Krzemien, Warehouse Assistant for the District

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

F.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from October 1, 2018 (See enclosure.)

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

F.3 Summary of the Board Committee of the Whole Meeting – October 8, 2018 (See enclosure.)

G.1 Superintendent's Comments

G.2 Board Comments/Announcements

G.3 Report from Student Representatives

H.1 Second Reading by _____. Motion by _____, seconded by _____, to approve of Policy 3641: Support Services - Construction Procedures - Bidding. (See enclosure)

H.2 Second Reading by _____. Motion by _____, seconded by _____, to approve of Policy 3814: Support Services - Transportation. (See enclosure)

I.1 Motion by _____, seconded by _____, to reaffirm Policy 3622: Support Services - Construction Professional Services - School Attorney. (See enclosure)

I.2 Motion by _____, seconded by _____, to reaffirm Rule 3622.1: Support Services - Construction Professional Services - School Attorney. (See enclosure)

- I.3 Motion by _____, seconded by _____, to reaffirm Policy 3646: Support Services - Construction Procedures - Closings. (See enclosure)
- I.4 Motion by _____, seconded by _____, to reaffirm Policy 4141: Human Resources - School Day for Staff. (See enclosure)
- I.5 Motion by _____, seconded by _____, to approve Rule 4141.1: Human Resources - School Day for Staff. (See enclosure)
- I.6 Motion by _____, seconded by _____, to reaffirm Policy 4600: Human Resources - Staff Memorials. (See enclosure)
- I.7 Motion by _____, seconded by _____, to approve Rule 4600.1: Human Resources - Staff Memorials. (See enclosure)
- I.8 First Reading of Policy 5470: Student Services - Police Questioning and Apprehension. (See enclosure)
- I.9 First Reading of Policy 5490: Student Services - Use of Alcohol and other Drug Testing Technology. (See enclosure)
- I.10 First Reading of Policy 5495: Student Services - Corporal Punishment. (See enclosure)
- I.11 Motion by _____, seconded by _____, to approve Rule 6330.1: Curriculum, Instruction, and Assessment-Grading Guidelines. (See enclosure)
- I.12 Motion by _____, seconded by _____, to reaffirm Policy 6920: Curriculum, Instruction, and Assessment-Community Resources. (See enclosure)
- I.13 First Reading of Policy 8225: Internal Board Policies - Use of Public Funds. (See enclosure)
- I.14 First Reading of Policy 8250: Internal Board Policies - Conflicts of Interest. (See enclosure)
- I.15 Motion by _____, seconded by _____, to reaffirm Policy 8260: Internal Board Policies - Employee Recognition. (See enclosure)
- I.16 Motion by _____, seconded by _____, to appoint Dr. Jim Sutfin as the official representative to Educational Service Unit #3. (See enclosure)
- I.17 Motion by _____, seconded by _____, to appoint Dr. Jim Sutfin as the No Child Left Behind/ESSA Grant Representative. (See enclosure)
- I.18 Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Contract Addendum. (See enclosure)
- I.19 Executive Session: Negotiations

J. Reports

1. Legislative Standing Positions Report
2. Summer School Report
3. Graduating Class of 2018 ACT Report

K. Future Agenda Items/ Board Calendar

1. NASB State Education Conference on November 14-16, 2018 at the La Vista Conference Center/Embassy Suites

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

M. Adjournment

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

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

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, October 1, 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, September 28, 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.

Awards were presented to Employees of the Month, Barb Carlsen, Music Teacher at Willowdale and Joe Kuehl, Technology Facilitator for the district.

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 Linda Poole, to approve the Board of Education minutes for September 17, 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.

Superintendent's Comments:

None

Board Comments:

Mike Kennedy:

None

Stacy Jolley:

Mrs Jolley shared she recently visited Cody, Cather, and Montclair. She had enjoyed an awesome GoNoodle session during indoor recess.

Linda Poole:

None

Dave Anderson:

Mr. Anderson thanked Mr. Beyer and Mr. Throne for their help coordinating facility usage for Divine Shepherd's 45 year celebration this past weekend at Millard South.

Amanda McGill Johnson:

None

Mike Pate:

None

Student Representative Update:

Boris Shalbaliy, student representative from Millard West High School, Connor Lammel, student representative from Millard South High School, and Elaine Whestine, student representative from Millard North High School reported on the academic and athletic happenings at their respective schools.

Unfinished Business:

Second Reading by Mike Kennedy. Motion by Mike Kennedy, seconded by Stacy Jolley, to approve of Policy 8210: Internal Board Policies - Orientation of New Board Members. 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.

New Business:

Motion by Dave Anderson, seconded by Linda Poole, to approve Rule 8210.1: Internal Board Policies - Orientation of New Board Members. *Mrs. Poole asked Mrs. Jolley what she thought of the new board member induction process since she went through it recently. Mrs. Jolley said it was well designed and a great process.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, Mrs. Poole, and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Stacy Jolley, to reaffirm Policy 3612: Support Services - Construction Planning - Forecasting Enrollments and Policy 3614: Support Services - Construction Planning - Special Projects. *Mr. Anderson asked if we are required to have a policy regarding forecasting enrollments. CFO, Mr. Meisgeier shared he is unaware of any state statute requiring such policy.* 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 Rule 3614.1: Support Services - Construction Planning - Special Projects. 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 reaffirm Policy 3623: Support Services - Construction Professional Services - Project Manager. 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.

Stacy Jolley gave the First Reading of 3641: Support Services - Construction Procedures - Bidding. *Mr. Anderson asked if the statutes of limitations is still \$40,000.00. Mr. Meisgeier said the new statutes of limitation is \$100,000.00 and is indexed every 5 years.* Motion by Mike Kennedy, seconded by Linda Poole, to reaffirm Policy 3643: Support Services - Construction Procedures - Naming Facilities and Rule 3643.1: Support Services - Construction Procedures - Naming Facilities. 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.

Linda Poole gave the First Reading of 3814: Support Services - Transportation. *Mr. Pate asked how many students we have in the ELL program who take transportation. Associate Superintendent Dr. Phipps shared there are about 500 students in the program. She will send the exact number of who takes transportation to the board. Mr. Pate asked if state aid funds is available to help with the cost of the transportation. Mr. Meisgeier said yes, there are state and federal funds available for transportation.*

Dr. Sutfin shared the ELL program locations are currently being studied. This is something done about every other year. We anticipate to add another middle school ELL program. Dr. Sutfin and Dr. Phipps plan to bring the board a report regarding the ELL trends. Mr. Pate asked to be sent a list of the ELL sites.

Mrs. Jolley asked how often families refuse the services and stay at their home schools. Dr. Phipps said this happens more often than they would like for a number of reasons. Dr. Phipps shared these students are still provided services with the help of itinerant staff. Motion by Linda Poole, seconded by Dave Anderson, to reaffirm Policy 4155: Human Resources - Code of Ethics and Rule 4155.1: Human Resources - Code of Ethics. 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, that the contract for the Millard Softball Renovations be awarded to Midwest DCM in the amount of \$1,889,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. CFO *Mr. Meisgeier shared that Pat Carson is here is BCDM to answer any questions the board may have. Mr. Kennedy asked if there were anything unusual in the bid. Pat Carson said nothing unusual with the*

bids. Mr. Anderson asked if this funding was coming out of the bond construction fund. Mr. Meisgeier said the funding will come out of the depreciation and building fund. Mr. Anderson asked Mr. Meisgeier to walk through the history of this. Mr. Meisgeier shared this project is to make the softball fields equal or equitable to the baseball fields. This upgrade is to get the restrooms, press box and storage areas to be equitable to those of the baseball areas. Construction will start shortly and project is set to be done by July, 2019. 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.

Mr. Pate requested to move executive session to the end of the agenda. There was no objection.

Reports:

Dual Enrollment Program Report

Director of Secondary Education Dr. Weers shared highlights of the Dual Enrollment Program. Millard families have saved over \$1.1 millions dollars in tuition costs. Dr. Weers thanks the MPS Foundation for their continued support. Mr. Pate shared this is a tremendous program and numbers seem to be increasing. Mr. Pate asked if there are vast differences in what is offered at each school. Dr. Phipps shared the offering per school varies year to year and depends on the teachers having the required credentials to teach the dual enrollment courses. Mr. Pate also asked if there is a huge gap between what is offered at each school and Dr. Phipps said the gap is not large. Mrs. Poole asked if IB at Millard North affects the dual enrollment at that school. Dr. Phipps said yes this can. Students taking AP or IB can choose to take the AP or IB tests instead of enrolling in dual enrollment.

Mr. Anderson asked if there was any option to expand to UNL. Mr. Kennedy said UNL has historically not been friendly to work with. Dr. Phipps shared she, Dr. Sutfin, and Ronnie Green had a conversation recently and Ronnie Green expressed desire to expand opportunities for students, with the hope of keeping students in Nebraska for college.

Advanced Placement Program Report

Director of Secondary Education Dr. Weers shared there is much to celebrate as the AP culture continues to serve students. Dr. Weers thanks the MPS Foundation for their continued support. Some highlights shared by Dr. Weers included:

- The number of AP Exams increased from 3,941 during the 2016-17 school year to 4,048 last school year.
- Millard students perform well compared to their counterparts across the state and globally. Sixty-five percent of Millard students earned a 3 or higher.
- Of our 2018 Millard graduates, 59% completed at least one AP course while in high school.
- The number of AP Scholars increased by 55, with 534 students named as scholars as a result of 2017-2018 testing. Included in the 534 AP Scholars, 139 students received AP Scholars with Distinction. The male and female State Scholars were from Millard West High School.

Mr. Poole asked if the Foundation use to pay for AP exams for classes we do not offer. Dr. Phipps said yes this is correct, as the numbers have increased, the Foundation has had to be fiscal conservative in what they are funding.

Food Services Report

Director of Food Services Justin Wiley shared this past summer was the fourth year of the summer food service program. The number of meals served increased by 25%. The program is well received and continues to be a success.

Mr. Wiley also said Sodexo has rolled out a new program called Taste4 at the High Schools. Taste4 by Sodexo was created for students using the input from students. Connor Lammel, student representative from Millard South High School, shared the change has been really nice and the updates to the cafeteria area is now vibrant. He also said the new food is good.

Mr. Wiley shared Food Service is also serving Boys and Girls Club participants dinner as well. Mr. Anderson asked who is paying for the additional meals. Mr. Meisgeier said the Boys and Girls Club is ultimately paying for the meals but they receive federal and state reimbursement.

Mr. Kennedy asked about the drop in number of meals served and if this concerns him. Mr. Wiley shared the meal equivalent factor changed from \$3.1075 to \$3.54 in the new contract and this is why it looks like a drop. Mr. Kennedy followed up and asked if he feels good about the numbers so far this year. Mr. Wiley said yes he does and this year as started off stronger than expected.

Future Agenda Items/ Board Calendar:

1. Committee of the Whole Meeting on Monday, October 8, 2018 at 6:00 p.m. at the Don Stroh Administration Center
2. NASB Area Membership Meeting – Omaha, October 10, 2018 at Embassy Suites (LaVista). Sessions begin at 4:30 p.m. with Dinner and Awards at 7:25 p.m.
3. Conferences – No School for Students – October 17-19, 2018
4. Board of Education Meeting on Monday, November 5, 2018 at 6:00 p.m. at the Don Stroh Administration Center
5. NASB State Education Conference on November 14-16, 2018 at the La Vista Conference Center/Embassy Suites
6. External Accreditation Team Visitation & Dinner on Sunday, November 18, 2018 @ 4:30 p.m. - 8:00 p.m. at the Don Stroh Administration Center
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12. Board of Education Holiday Party on December 12, 2018 (Time and location TBD)
13. Winter Break - No School Monday, December 24, 2018 – January 4, 2019

At 6:50 p.m. Mike Kennedy made a motion to go into executive Session, seconded by Linda Poole. 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 Mike Pate and seconded by Linda Poole to come out of executive Session at 7:30 p.m. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. Poole, and Mr. Anderson. Voting against were: None. Motion carried. Mrs. McGill Johnson was absent from executive session.


Secretary, Amanda McGill Johnson

Millard Public Schools

November 5, 2018

Millard Public Schools Check Register Prepared for the Board Meeting for Nov 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	459766	09/27/2018	011651	AMERICAN EXPRESS	\$1,288.41
	459767	09/27/2018	142413	APPLE VALLEY SPEECH/DEBATE ALUM FDN	\$325.00
	459768	09/27/2018	139745	ANDREW J KUBIK	\$97.50
	459769	09/27/2018	141236	PRISM SMART SOLUTIONS	\$16,740.00
	459770	09/27/2018	090678	VERITIV OPERATING CO	\$7,227.79
	459771	09/27/2018	135863	RUDOLPH A VLCEK III	\$112.50
	459772	09/27/2018	140955	WEST DES MOINES SCHOOL DISTRICT	\$970.00
	459775	10/04/2018	108325	NEBRASKA STATE BANDMASTERS ASSN	\$32.00
	459776	10/04/2018	133712	JOHN DEERE FINANCIAL FSB	\$1,404.73
	459778	10/04/2018	139797	US BANK NATIONAL ASSOCIATION	\$100.00
	459779	10/15/2018	136056	DAVE ANDERSON	\$89.98
	459781	10/15/2018	139636	JODI J BARNES	\$55.70
	459782	10/15/2018	142387	BECAUSE I SAID I WOULD	\$1,000.00
	459788	10/15/2018	025197	CITY OF OMAHA	\$866.00
	459790	10/15/2018	106893	WICHITA WATER CONDITIONING INC	\$61.31
	459798	10/15/2018	137117	JEANNE J DYMOND	\$45.55
	459804	10/15/2018	142418	KELSEY C GENOWAYS	\$310.84
	459806	10/15/2018	140490	GREATER NEBRASKA SCHOOLS ASSN	\$4,000.00
	459812	10/15/2018	106169	MARY K HOUGH	\$23.98
	459813	10/15/2018	137426	HUGHES MULCH PRODUCTS LLC	\$165.00
	459814	10/15/2018	139244	AMANDA L WHARTON-HUNT	\$927.00
	459815	10/15/2018	133397	HY-VEE INC	\$34.28
	459816	10/15/2018	132878	HY-VEE INC	\$1,285.26
	459828	10/15/2018	142416	JEANNE R MACH	\$330.28
	459835	10/15/2018	142357	ROLLAND MOYER	\$387.00
	459836	10/15/2018	100630	NEBRASKA HIGH SCHOOL PRESS ASSN	\$45.00
	459837	10/15/2018	142420	NEBRASKA INFINITE CAMPUS USER GROUP	\$125.00
	459838	10/15/2018	134231	UNIVERSITY OF NEBRASKA AT KEARNEY	\$200.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	459839	10/15/2018	142417	AARIS R NESPOR	\$330.28
	459843	10/15/2018	137468	STEPHANIE L OLSON	\$7.50
	459844	10/15/2018	071053	OMAHA WORLD HERALD	\$184.08
	459845	10/15/2018	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$7,300.00
	459847	10/15/2018	141843	LINDSEY E PARKYNS-SWIFT	\$330.28
	459852	10/15/2018	139706	NATALIE A SCHAFFER	\$100.00
	459855	10/15/2018	139310	KATHLEEN W SOLOMON	\$50.00
	459857	10/15/2018	131446	TOSHIBA FINANCIAL SERVICES	\$2,066.00
	459858	10/15/2018	090242	UNITED PARCEL SERVICE	\$132.25
	459859	10/15/2018	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$90.00
	459860	10/15/2018	139797	US BANK NATIONAL ASSOCIATION	\$9,277.00
	459861	10/15/2018	131115	DEBBIE UTTECHT	\$195.55
	459864	10/15/2018	138311	DAWN R WAGNER	\$39.96
	459865	10/15/2018	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,101.72
	459873	10/11/2018	139745	ANDREW J KUBIK	\$105.00
	459875	10/11/2018	141492	NEBRASKA FCCLA ASSOCIATION	\$15.00
	459876	10/11/2018	142130	KEVIN DEAN POTTER	\$120.00
	459877	10/11/2018	099940	RENAISSANCE LEARNING INC.	\$13,333.00
	459878	10/11/2018	140257	SARAH E GRAY RESTORATION OF VIOLINS	\$7,500.00
	459879	10/11/2018	135863	RUDOLPH A VLCEK III	\$120.00
	459880	10/11/2018	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	\$15,690.39
	459881	10/11/2018	138505	DANIEL P WOOTTON	\$120.00
	459884	10/18/2018	108436	COX COMMUNICATIONS INC	\$6,828.13
	459885	10/18/2018	108436	COX COMMUNICATIONS INC	\$24,752.67
	459886	10/18/2018	139797	US BANK NATIONAL ASSOCIATION	\$389.00
	459894	10/25/2018	011651	AMERICAN EXPRESS	\$3,340.94
	459895	10/25/2018	142464	APRIL P HENRY	\$2,087.50
	459896	10/25/2018	133300	TALX UC EXPRESS	\$829.50

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	459899	11/05/2018	141966	LAURIE L MOONEY	\$150.00
	459902	11/05/2018	139548	KRISTEN S ABUEG	\$105.78
	459903	11/05/2018	131632	AC AWARDS INC	\$370.00
	459904	11/05/2018	010298	ACCUCUT LLC	\$21.00
	459905	11/05/2018	010003	ACT INC	\$339.00
	459906	11/05/2018	010112	JOSEY THOMAS AARON	\$1,050.00
	459908	11/05/2018	139412	ERIN M AGUIRRE	\$24.96
	459909	11/05/2018	139362	AMANDA L AKSAMIT	\$91.12
	459910	11/05/2018	136683	DANIEL J ALLAN	\$68.40
	459911	11/05/2018	137976	HALEY E ALLEN	\$125.00
	459913	11/05/2018	140391	ALLY FINANCIAL INC	\$393.56
	459914	11/05/2018	139565	SARA E ALSWAGER	\$100.00
	459915	11/05/2018	012450	AMERICAN RED CROSS-HEALTH & SAFETY	\$110.00
	459916	11/05/2018	102430	AMI GROUP INC	\$5,130.00
	459917	11/05/2018	131265	JILL M ANDERSON	\$174.77
	459918	11/05/2018	136056	DAVE ANDERSON	\$89.98
	459919	11/05/2018	138550	APPERSON	\$215.07
	459920	11/05/2018	012989	APPLE COMPUTER INC	\$79.00
	459921	11/05/2018	013105	ARBOR SCIENTIFIC	\$313.25
	459922	11/05/2018	134235	SARAH A ASCHENBRENNER	\$61.80
	459923	11/05/2018	137733	BAG TAGS INC	\$245.41
	459924	11/05/2018	142442	JULIE L BAKER	\$22.26
	459925	11/05/2018	135852	COLLEEN D BALLARD	\$350.00
	459926	11/05/2018	137482	KRISTINA A BAMESBERGER	\$148.15
	459927	11/05/2018	017877	CYNTHIA L BARR-MCNAIR	\$165.74
	459928	11/05/2018	131634	MARGUERITE M BAY	\$89.82
	459929	11/05/2018	134584	MARY A BAYNE	\$59.12
	459931	11/05/2018	135223	AARON J BEARINGER	\$749.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	459932	11/05/2018	134873	JOHN M BECKER	\$157.83
	459933	11/05/2018	139783	LYNNE H BECKER	\$4,350.00
	459934	11/05/2018	141521	ERIKA J BECKLEY	\$63.98
	459935	11/05/2018	107540	BRIAN F BEGLEY	\$135.71
	459938	11/05/2018	142454	LAURA C BESHALER	\$158.74
	459939	11/05/2018	136008	KERRI J BETTS	\$87.80
	459940	11/05/2018	134945	NOLAN J BEYER	\$341.30
	459941	11/05/2018	139184	VAN DEURSEN ENTERPRISES INC	\$916.00
	459942	11/05/2018	142377	ABBY J BJORNSEN	\$37.61
	459943	11/05/2018	140887	RODNEY JOHNSON	\$496.00
	459944	11/05/2018	138410	BLACKBOARD INC	\$55,200.00
	459945	11/05/2018	132124	JASON M BOATWRIGHT	\$22.06
	459946	11/05/2018	134478	TIFFANY M BOCK SMITH	\$155.17
	459947	11/05/2018	130899	KIMBERLY M BOLAN	\$341.07
	459948	11/05/2018	132829	BOLCHAZY CARDUCCI PUBLISHERS INC	\$246.85
	459949	11/05/2018	133791	WENDY P BOUKAL	\$35.00
	459950	11/05/2018	132888	MICHELLE M BOYD	\$77.26
	459951	11/05/2018	136274	BYRON P BRAASCH	\$103.55
	459952	11/05/2018	137805	MICHELLE M BRADY	\$86.26
	459953	11/05/2018	139190	ROSE MARY BRAUN	\$139.52
	459954	11/05/2018	141305	ELIZABETH N BRAZIER	\$7.47
	459955	11/05/2018	139890	DOUGLAS J BREITER	\$111.02
	459956	11/05/2018	132273	WENDY M BRENNAN	\$19.18
	459957	11/05/2018	142453	EMILY A BROWN	\$61.15
	459958	11/05/2018	139123	TRESSA J BRUMMEL	\$59.13
	459959	11/05/2018	141510	CHRISTINE L BUKOWSKI	\$182.53
	459960	11/05/2018	137282	ERIC D BURKLUND	\$14.69
	459961	11/05/2018	020800	JANET S BUTLER	\$210.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	459965	11/05/2018	133246	RALPH CAREY	\$1,410.54
	459966	11/05/2018	142380	AMANDA L CARLSEN	\$16.20
	459967	11/05/2018	023968	JAY B CARLSON	\$24.38
	459968	11/05/2018	131158	CURTIS R CASE	\$336.00
	459969	11/05/2018	142443	JOSE CASIILLAS	\$465.75
	459970	11/05/2018	140956	JOHN B CASTLE	(\$55.00)
	459972	11/05/2018	133589	CDW GOVERNMENT, INC.	\$1,884.10
	459973	11/05/2018	051572	CENGAGE LEARNING	\$1,878.49
	459974	11/05/2018	065420	CENTRAL MIDDLE SCHOOL	\$472.00
	459975	11/05/2018	138613	CENTRAL SALES INC	\$415.49
	459976	11/05/2018	135648	SUSAN M CHADWICK	\$26.98
	459977	11/05/2018	134043	MALCOLM K CHAI	\$359.71
	459978	11/05/2018	142465	CHAMPION BRIEFS LLC	\$169.99
	459979	11/05/2018	132271	ERIK P CHAUSSEE	\$35.43
	459980	11/05/2018	142463	KELSEY M CHITTENDEN	\$14.74
	459981	11/05/2018	139924	CHOICE SOLUTIONS LLC	\$39,472.87
	459983	11/05/2018	136780	LISA L CLINARD	\$75.61
	459984	11/05/2018	137013	NANCY S COLE	\$125.90
	459986	11/05/2018	109867	COMMERCIAL AIR MANAGEMENT INC	\$336.00
	459987	11/05/2018	136791	COMPUTYPE INC	\$1,711.09
	459988	11/05/2018	142376	MICHAEL J CONIGLIO	\$56.95
	459990	11/05/2018	139891	MARY T CONNELL	\$59.19
	459991	11/05/2018	136574	CONTROL DEPOT INC	\$1,598.45
	459992	11/05/2018	136518	JANET L COOK	\$127.31
	459996	11/05/2018	017611	ANGELA R CRAFT	\$16.90
	459997	11/05/2018	106893	WICHITA WATER CONDITIONING INC	\$85.28
	459999	11/05/2018	131483	JANET L DAHLGAARD	\$16.08
	460000	11/05/2018	132671	JEAN T DAIGLE	\$211.41

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	460001	11/05/2018	134751	ANGELA M DAIGLE	\$69.11
	460002	11/05/2018	131003	DAILY RECORD	\$437.60
	460003	11/05/2018	138477	MIDWEST HARDWOODS	\$1,185.03
	460004	11/05/2018	138306	STACY L DARNOLD	\$56.68
	460005	11/05/2018	106713	ANDREW S DEFREECE	\$975.74
	460006	11/05/2018	032872	DENNIS SUPPLY COMPANY	\$5,699.63
	460007	11/05/2018	139980	JILLIAN R DEPUE	\$522.01
	460008	11/05/2018	137331	BASTIAN DERICHS	\$69.22
	460010	11/05/2018	139346	LYNN DETHLOFF	\$11.77
	460011	11/05/2018	136422	SUZANNE L DEVNEY-HANKINS	\$65.38
	460012	11/05/2018	132750	JOHN D DICKEY	\$37.01
	460014	11/05/2018	132669	DIGITAL DOT SYSTEMS INC	\$140.00
	460015	11/05/2018	135059	LYNN A DIURBA	\$79.50
	460016	11/05/2018	141956	MATTHEW DOHERTY	(\$55.00)
	460017	11/05/2018	139349	TERRIN D DORATHY	\$38.48
	460018	11/05/2018	130648	DOSTALS CONSTRUCTION CO INC	\$800.00
	460019	11/05/2018	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	\$291,602.87
	460020	11/05/2018	142390	PAMELA M DRAKE	\$50.14
	460021	11/05/2018	142444	DREAMBOX LEARNING INC	\$3,500.00
	460023	11/05/2018	135689	SUSAN M DULANY	\$122.84
	460026	11/05/2018	137117	JEANNE J DYMOND	\$88.02
	460027	11/05/2018	138426	KELLY D EALY	\$85.13
	460028	11/05/2018	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$19,773.00
	460029	11/05/2018	052370	ECHO ELECTRIC SUPPLY CO	\$613.69
	460031	11/05/2018	037526	EDUCATIONAL SERVICE UNIT #6	\$80.00
	460032	11/05/2018	037525	EDUCATIONAL SERVICE UNIT #3	\$6,689.71
	460033	11/05/2018	133823	REBECCA S EHRHORN	\$341.45
	460034	11/05/2018	038140	ELECTRONIC SOUND INC.	\$4,682.20

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01	460035	11/05/2018	141577	ELITE PROFESSIONALS HOME CARE LLC	\$16,100.00
	460036	11/05/2018	131007	ELMAN & CO INC	\$1,233.00
	460037	11/05/2018	142407	SAMANTHA L ENGEL	\$118.05
	460038	11/05/2018	132066	ENGINEERED CONTROLS INC	\$7,592.50
	460039	11/05/2018	141914	JOSEPH BECKMAN	\$2,995.00
	460041	11/05/2018	134861	TARA R FABIAN	\$469.36
	460042	11/05/2018	106735	JOHN T FABRY	\$33.19
	460043	11/05/2018	132699	FATHER FLANAGANS BOYS HOME	\$110.00
	460044	11/05/2018	040537	FERGUSON ENTERPRISES INC	\$1,966.84
	460045	11/05/2018	137016	ANGELA L FERGUSON	\$66.60
	460046	11/05/2018	106956	FERRELLGAS	\$62.00
	460047	11/05/2018	141922	MARIAN FEY	\$117.97
	460049	11/05/2018	141469	FRANCO FIORINI	\$180.68
	460050	11/05/2018	141511	JENNIFER M FITZKE	\$58.21
	460051	11/05/2018	041005	FLAGHOUSE INC	\$424.56
	460052	11/05/2018	138119	SABINE FLESHNER	\$40.22
	460054	11/05/2018	139833	RYAN J FOEHLINGER	\$208.19
	460055	11/05/2018	135979	ALEXIS B FRESHMAN	\$46.76
	460056	11/05/2018	134223	TERESA J FRIDRICH	\$79.95
	460057	11/05/2018	142441	ACP LLC	\$205.00
	460058	11/05/2018	131565	GARTNER & ASSOCIATES CO, INC.	\$1,908.32
	460059	11/05/2018	131710	PATRICK T GEARY	\$200.00
	460060	11/05/2018	044155	GENERAL FIRE & SAFETY EQUIPMENT CO	\$1,264.55
	460061	11/05/2018	139894	TRICIA L GILLETT	\$59.02
	460062	11/05/2018	140603	TAYLOR L GIROUX	\$7.53
	460063	11/05/2018	133376	LINDA J GJERE	\$138.54
	460064	11/05/2018	106660	GLASSMASTERS INC	\$200.00
	460065	11/05/2018	044641	VICTORIA L GLESMANN	\$15.04

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	460066	11/05/2018	141819	CLARENCE R GOODIN	\$76.30
	460067	11/05/2018	044886	GOODWILL INDUSTRIES INC	\$4,472.00
	460068	11/05/2018	142452	MYRNA B GOUGER	\$19.89
	460069	11/05/2018	044950	GRAINGER INDUSTRIAL SUPPLY	\$2,622.17
	460071	11/05/2018	141060	GREAT AMERICAN PUBLISHING INC	\$19.95
	460072	11/05/2018	100966	GREATER OMAHA LEAGUE OF DEBATE	\$100.00
	460073	11/05/2018	133885	GREENLIFE GARDENS INC	\$757.00
	460074	11/05/2018	136046	JODI T GROSSE	\$278.40
	460075	11/05/2018	132938	GUSTAVE A LARSON COMPANY	\$617.76
	460078	11/05/2018	142331	STEVEN C HARMS	\$18.31
	460079	11/05/2018	F03042	HARRIS COMPUTER CORP	\$336.38
	460080	11/05/2018	141527	DOUGLAS A HARVEY	(\$67.50)
	460081	11/05/2018	140889	DEANNA L HAYES	\$45.29
	460082	11/05/2018	132489	CHARLES E HAYES III	\$276.08
	460083	11/05/2018	048475	HEARTLAND FOUNDATION	\$20,748.00
	460084	11/05/2018	108273	MARGARET HEBENSTREIT PT	\$111.73
	460086	11/05/2018	102842	HELGET GAS PRODUCTS INC	\$3.00
	460088	11/05/2018	108478	DAVID C HEMPHILL	\$16.02
	460089	11/05/2018	141513	MELISSA M HENNINGS	\$5.67
	460090	11/05/2018	133186	JENNIFER HERZOG	\$80.00
	460092	11/05/2018	142410	AMY C HIMES	\$342.92
	460094	11/05/2018	048845	CAMILLE H HINZ	\$34.17
	460095	11/05/2018	049600	HOUCHEN BINDERY LTD	\$29.70
	460096	11/05/2018	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	\$3,160.00
	460097	11/05/2018	109836	AMY L HOULTON	\$81.37
	460098	11/05/2018	132531	TERRY P HOULTON	\$412.80
	460099	11/05/2018	141571	MONTREZ D HOWARD	(\$22.50)
	460100	11/05/2018	132423	HP INC	\$1,195.63

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	460101	11/05/2018	132146	HSMC ORIZON LLC	\$27,300.00
	460102	11/05/2018	137426	HUGHES MULCH PRODUCTS LLC	\$10,810.00
	460103	11/05/2018	134807	MONICA A HUTFLES	\$20.60
	460104	11/05/2018	130283	KARA L HUTTON	\$64.64
	460105	11/05/2018	133397	HY-VEE INC	\$1,966.00
	460106	11/05/2018	133397	HY-VEE INC	\$1,493.95
	460107	11/05/2018	132878	HY-VEE INC	\$55.38
	460108	11/05/2018	049851	HY-VEE INC	\$1,250.01
	460109	11/05/2018	049850	HY-VEE INC	\$152.20
	460110	11/05/2018	051573	POPCO INC	\$36.45
	460111	11/05/2018	099749	IDVILLE INC	\$0.00
	460112	11/05/2018	051549	INDUSTRIAL ARTS SUPPLY CO	\$352.98
	460113	11/05/2018	133176	INGERSOLL-RAND CO	\$87.83
	460114	11/05/2018	139348	DANIEL D INNES	\$34.44
	460115	11/05/2018	138418	LAURA M INNES	\$194.88
	460116	11/05/2018	142203	INNOVATIVE OFFICE SOLUTIONS	\$2,371.50
	460117	11/05/2018	142379	INSANE IMPACT OMAHA	\$500.00
	460118	11/05/2018	135481	INTERMEDIATE DISTRICT 287	\$800.00
	460119	11/05/2018	102451	INTERNATIONAL BACCALAUREATE	\$2,922.00
	460120	11/05/2018	102958	ALL BATTERY CENTERS INC	\$449.70
	460122	11/05/2018	139763	CALVIN L JACOBS	\$13.95
	460124	11/05/2018	131157	CHRISTINE A JANOVEC-POEHLMAN	\$88.02
	460125	11/05/2018	136953	JSDO 1 LLC	\$585.75
	460126	11/05/2018	133037	JENSEN TIRE & AUTO #15	\$32.40
	460127	11/05/2018	132617	THERESA M JENSEN	\$245.82
	460128	11/05/2018	083400	TYCO FIRE & SECURITY MANAGEMENT INC	\$0.00
	460130	11/05/2018	135373	LINDA K JOHNSON	\$23.76
	460131	11/05/2018	139350	BRANDON K JOHNSTON	\$46.82

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	460132	11/05/2018	138713	LAURIE E JONES	\$30.96
	460134	11/05/2018	141868	SARAH E KARST	\$7.41
	460135	11/05/2018	132265	CATHERINE A KEISER	\$43.49
	460136	11/05/2018	141326	MELISSA KEITH	\$180.00
	460137	11/05/2018	140881	DARIN C KELBERLAU	\$281.39
	460138	11/05/2018	056276	KELVIN LP	\$692.08
	460139	11/05/2018	134801	JULIE B KEMP	\$44.59
	460141	11/05/2018	131177	ANDREA L KIDD	\$18.26
	460142	11/05/2018	133973	KIDS ON THE MOVE INC	\$240.00
	460143	11/05/2018	140091	KENT J KINGSTON	\$146.64
	460144	11/05/2018	139753	CHERIS A KITE	\$48.40
	460146	11/05/2018	139301	REBECCA D KLEEMAN WEYANT	\$579.79
	460149	11/05/2018	142446	MINDY J KNEIFL	\$25.00
	460150	11/05/2018	107192	FLYNN INNOVATIONS LLC	\$1,723.47
	460152	11/05/2018	131826	ALICIA C KOTLARZ	\$31.72
	460153	11/05/2018	141957	MELINDA S KRAUSE	\$77.88
	460154	11/05/2018	135814	KELLI K KRAUSE	\$522.86
	460155	11/05/2018	137714	BETHANY L KREAGER	\$2,129.50
	460159	11/05/2018	140714	DEANNA L KUHN	\$46.65
	460160	11/05/2018	132934	VICTORIA L KYROS	\$356.79
	460162	11/05/2018	141946	BETHANY S LACOSSE	\$47.64
	460165	11/05/2018	135257	LANGUAGE LINE SERVICES INC	\$1,768.23
	460166	11/05/2018	137101	ROBERT S LENDER	\$57.50
	460167	11/05/2018	137345	BONNIE K LEVINGER	\$50.25
	460168	11/05/2018	133643	JODY C LINDQUIST	\$58.97
	460169	11/05/2018	141002	MEGAN M LINNELL	\$17.54
	460170	11/05/2018	133027	TRACY LOGAN	\$105.00
	460171	11/05/2018	136315	COURTNEY A LOHRENZ	\$20.11

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	460172	11/05/2018	140948	DALE L LONG	\$104.64
	460173	11/05/2018	059866	STACY L LONGACRE	\$234.35
	460175	11/05/2018	131397	LOWE'S HOME CENTERS INC	\$252.51
	460176	11/05/2018	135376	CASEY I LUNDGREN	\$33.95
	460179	11/05/2018	099321	MACKIN BOOK CO	\$1,220.45
	460180	11/05/2018	137800	MANAGEBAC INC	\$1,326.00
	460181	11/05/2018	133505	SUSAN N MARLATT	\$73.58
	460182	11/05/2018	142447	MICHAEL KIM MARSHALL	\$500.00
	460185	11/05/2018	099328	MATHEMATICAL OLYMPIADS	\$109.00
	460186	11/05/2018	108052	MAX I WALKER UNIFORM & APPAREL	\$460.15
	460187	11/05/2018	138341	MAXIM HEALTHCARE SERVICES INC	\$13,020.00
	460188	11/05/2018	138228	BRITTANY L MCCLEERY	\$100.00
	460189	11/05/2018	136618	DANIEL R MCCONNELL	\$156.42
	460191	11/05/2018	140110	MCGRAW-HILL EDUCATION INC	\$2,835.20
	460192	11/05/2018	137014	RYE L MCINTOSH	\$191.74
	460193	11/05/2018	140826	SHAGHAYEGH SHERI MCVAY	\$65.88
	460194	11/05/2018	141523	KELLI M MCWILLIAMS	\$87.31
	460195	11/05/2018	064260	MECHANICAL SALES INC.	\$2,925.00
	460196	11/05/2018	121126	PATRICIA A MEEKER	\$18.31
	460197	11/05/2018	136470	CHAD M MEISGEIER	\$23.44
	460198	11/05/2018	139997	HAYLEY D MENTZER	\$132.65
	460199	11/05/2018	064600	METAL DOORS & HARDWARE COMPANY INC	\$7,361.00
	460201	11/05/2018	133403	AMERICAN NATIONAL BANK	\$14,701.33
	460205	11/05/2018	064800	METRO UTILITIES DISTRICT OF OMAHA	\$78,574.34
	460206	11/05/2018	140117	DANIEL J MEYER	\$7.95
	460207	11/05/2018	139339	DOUGLAS M MEYO	\$250.00
	460208	11/05/2018	102870	MIDLAND COMPUTER INC	\$2,783.08
	460209	11/05/2018	132113	MID-PLAINS INSULATION	\$15,324.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	460210	11/05/2018	131309	MIDWEST INTL BACCALAUREATE SCHOOLS	\$200.00
	460211	11/05/2018	064950	MIDWEST METAL WORKS INC	\$216.50
	460212	11/05/2018	142409	LAUREN R MILBOURN	\$69.87
	460213	11/05/2018	065438	MILLARD NORTH HIGH SCHOOL	\$200.00
	460214	11/05/2018	065443	MILLARD WEST HIGH SCHOOL	\$130.00
	460215	11/05/2018	131328	MILLER ELECTRIC COMPANY	\$12,248.62
	460216	11/05/2018	141026	JASON MITERA	\$29.51
	460220	11/05/2018	140990	LAURA M MORRIS	\$215.52
	460222	11/05/2018	137052	DEVONYE J MULLINS	\$90.58
	460223	11/05/2018	138263	MARIA V MUNOZ	\$81.08
	460224	11/05/2018	066563	MUSIC IS ELEMENTARY	\$243.68
	460225	11/05/2018	102981	MUSICIAN'S FRIEND INC	\$2,257.00
	460228	11/05/2018	134953	NATIONAL ASSN FOR GIFTED CHILDREN	\$439.00
	460229	11/05/2018	063097	NATIONAL ASSN FOR MUSIC EDUCATION	\$100.00
	460230	11/05/2018	132854	NATIONAL SAFETY COUNCIL	\$280.00
	460231	11/05/2018	142457	NATIONAL SCIENCE ED LEADERSHIP ASSN	\$55.00
	460232	11/05/2018	068020	NATIONAL SCIENCE TEACHERS ASSOC	\$374.00
	460233	11/05/2018	068315	NEBRASKA ACADEMY OF SCIENCES INC	\$210.00
	460234	11/05/2018	068343	NEBRASKA ASSN OF SCHOOL BOARDS	\$25.00
	460235	11/05/2018	136954	NEBRASKA CHILD SUPPORT PAYMENT CTR	\$290.00
	460238	11/05/2018	136532	NEBRASKA LUTHERAN OUTDR MINISTRIES	\$1,150.00
	460239	11/05/2018	134231	UNIVERSITY OF NEBRASKA AT KEARNEY	\$200.00
	460240	11/05/2018	068684	NEBRASKA SCIENTIFIC	\$572.05
	460241	11/05/2018	138808	NEBRASKA SECRETARY OF STATE:NOTARY	\$156.18
	460242	11/05/2018	136072	NEBRASKA STATE TREASURER	\$1,962.76
	460243	11/05/2018	141558	JILL M NEELEY	\$67.04
	460247	11/05/2018	109843	NEXTEL PARTNERS INC	\$3,377.18
	460248	11/05/2018	142353	ASHLEY B NODGAARD	\$44.80

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	460249	11/05/2018	140443	NOETIC LEARNING LLC	\$156.00
	460250	11/05/2018	107905	MELINDA C NOLLER	\$28.39
	460251	11/05/2018	136759	ROSHNI R NORONHA	\$9.32
	460252	11/05/2018	140537	EVE E NORTON	\$40.98
	460253	11/05/2018	140989	STEFANIE E NOVOTNY	\$127.86
	460254	11/05/2018	130667	CARRIE L NOVOTNY-BUSS	\$257.56
	460255	11/05/2018	069945	NUTS & BOLTS INC	\$199.20
	460256	11/05/2018	139737	AMY E O'CONNOR	\$10.69
	460259	11/05/2018	100013	OFFICE DEPOT 84133510	\$3,202.85
	460261	11/05/2018	070245	OHARCO DISTRIBUTORS	\$841.32
	460262	11/05/2018	138694	CHRISTINE J OLSON	\$102.13
	460263	11/05/2018	132778	MELANIE L OLSON	\$83.60
	460266	11/05/2018	070800	OMAHA PUBLIC POWER DISTRICT	\$457,090.57
	460267	11/05/2018	070810	OMAHA PUBLIC SCHOOLS	\$150.00
	460268	11/05/2018	070850	OMAHA SLINGS INC	\$21.24
	460269	11/05/2018	134051	OMAHA SYMPHONY	\$3,120.00
	460270	11/05/2018	101881	OMAHA ZOOLOGICAL SOCIETY	\$2,895.00
	460271	11/05/2018	142459	MELISSA A O'MARA	\$9.57
	460272	11/05/2018	140402	OMNI FINANCIAL GROUP INC	\$782.50
	460273	11/05/2018	133850	ONE SOURCE	\$2,490.00
	460274	11/05/2018	142408	CHERIE N ORAIVEJ	\$99.08
	460275	11/05/2018	138662	KELLY D OSTRAND	\$37.39
	460276	11/05/2018	107193	OTIS ELEVATOR COMPANY	\$1,388.06
	460277	11/05/2018	134428	ELIZABETH A PACHTA	\$199.58
	460280	11/05/2018	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$7,240.00
	460282	11/05/2018	139358	AMANDA M PARKER	\$24.20
	460283	11/05/2018	132006	ANDREA L PARSONS	\$261.61
	460284	11/05/2018	102047	PAYLESS OFFICE PRODUCTS INC	\$824.94

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	460285	11/05/2018	131610	PATRICIA D BUFFUM	\$220.00
	460287	11/05/2018	107783	HEIDI T PENKE	\$72.65
	460288	11/05/2018	139633	TERESA G PERKINS	\$1,214.75
	460289	11/05/2018	138521	SCOTT D PERSIGEHL	\$48.56
	460290	11/05/2018	133390	HEATHER C PHIPPS	\$180.23
	460292	11/05/2018	139705	MARY ANN PIERSON	\$20.64
	460293	11/05/2018	142450	MITCHELL L PINKARD	\$7.50
	460295	11/05/2018	142080	KRISTIN PLUHACEK	\$1,600.00
	460297	11/05/2018	140930	HEATHER A POHL	\$35.53
	460298	11/05/2018	072900	POPPLERS MUSIC INC	\$48.55
	460299	11/05/2018	131835	PRAIRIE MECHANICAL CORP	\$34,731.82
	460301	11/05/2018	109845	CHRISTINA PREUSS	\$155.89
	460302	11/05/2018	134598	PRIME COMMUNICATIONS INC	\$38,832.66
	460303	11/05/2018	141236	PRISM SMART SOLUTIONS	\$16,740.00
	460305	11/05/2018	073840	PSYCHOLOGICAL ASSESSMENT RESOURCE	\$248.60
	460306	11/05/2018	142345	RAINBOW GLASS & SUPPLY INC	\$4,918.00
	460308	11/05/2018	109810	BETHANY B RAY	\$130.96
	460309	11/05/2018	106725	RD FITNESS SERVICE	\$80.00
	460310	11/05/2018	135690	DEIDRE M REEH	\$116.58
	460312	11/05/2018	134858	JENNIFER L REID	\$104.21
	460313	11/05/2018	133770	DIANE E REINERS	\$41.75
	460315	11/05/2018	138302	TRENT RENKEN	\$50.00
	460317	11/05/2018	109192	KIMBERLI R RICE	\$74.70
	460318	11/05/2018	135484	KRISTI L RICHLING	\$55.81
	460319	11/05/2018	139045	JENNA M RICKERT	\$47.75
	460320	11/05/2018	137470	AMBER E RIPA	\$242.55
	460321	11/05/2018	141708	ROBERT BOSCH TOOL CORP	\$1,169.10
	460322	11/05/2018	142171	ALEXIS R ROBSON	\$4,368.77

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	460323	11/05/2018	079310	ROCKBROOK CAMERA CENTER	\$291.99
	460324	11/05/2018	134882	LINDA A ROHMILLER	\$34.77
	460325	11/05/2018	136121	MELANIE E ROLL	\$165.00
	460327	11/05/2018	142332	LAURA A ROWLEY	\$99.47
	460328	11/05/2018	142403	TINA RUHL LLC	\$2,450.00
	460330	11/05/2018	141972	ALLISON RUTHERFORD	\$117.83
	460331	11/05/2018	081725	KIMBERLEY K SAUM-MILLS	\$90.36
	460332	11/05/2018	141637	DOMINIQUE M SCHAFFER	\$90.36
	460333	11/05/2018	138484	CINDY M SCHARFF	\$434.92
	460334	11/05/2018	138274	RONALD P SCHINSTOCK	\$5.67
	460336	11/05/2018	137012	SHELLEY L SCHMITZ	\$94.42
	460337	11/05/2018	082100	SCHOLASTIC INC	\$758.37
	460338	11/05/2018	141272	SCHU MARKETING ASSOCIATES INC	\$919.94
	460339	11/05/2018	135929	AARRON W SCHUREVICH	\$119.90
	460340	11/05/2018	137416	NICHOLE E SCHWAB	\$60.57
	460341	11/05/2018	134567	KAYE M SCHWEIGERT	\$105.18
	460342	11/05/2018	139827	MATTHEW J SCOTT	\$65.50
	460343	11/05/2018	082905	KIMBERLY A SECORA	\$19.95
	460344	11/05/2018	108161	STAN J SEGAL	\$64.47
	460346	11/05/2018	134189	JODY L SEMPEK	\$75.07
	460347	11/05/2018	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$81,110.16
	460349	11/05/2018	109800	AMY L SHATTUCK	\$207.86
	460350	11/05/2018	083175	SHEPPARD'S BUSINESS INTERIORS	\$937.94
	460351	11/05/2018	132590	SILVERSTONE GROUP INC	\$5,329.00
	460352	11/05/2018	142028	BUSTER E SMITH III	\$182.79
	460353	11/05/2018	140068	LANCE M SMITH	\$778.26
	460354	11/05/2018	140891	MARCIA L SMITH	\$104.97
	460355	11/05/2018	101476	SODEXO INC & AFFILIATES	\$103,923.83

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	460356	11/05/2018	139467	KATE A SOLBERG	\$225.97
	460357	11/05/2018	142226	MICHELLE R SOMERVILLE	\$13.08
	460358	11/05/2018	140822	JUSTIN C SONNENFELT	\$100.83
	460359	11/05/2018	140944	SOUTHWESTERN COMMUNITY COLLEGE	\$300.00
	460360	11/05/2018	138723	SPANISH CHAT CO LLC	\$300.00
	460361	11/05/2018	141988	LINDSEY J STAACK	\$39.24
	460364	11/05/2018	136316	EVA M STALLING	\$12.43
	460365	11/05/2018	142451	SHANNON M STAMPER	\$49.12
	460366	11/05/2018	141244	TYREE STARKS	(\$90.00)
	460367	11/05/2018	068801	STATE OF NEBRASKA	\$4,905.36
	460368	11/05/2018	134116	STATE STEEL OF OMAHA	\$1,174.04
	460369	11/05/2018	142102	STERLING COMPUTERS CORPORATION	\$355.86
	460370	11/05/2018	069689	INTERLINE BRANDS INC	\$39,393.10
	460371	11/05/2018	137011	CARRIE A SWANEY	\$257.62
	460372	11/05/2018	141546	ALLISON C SWITZER	\$29.92
	460373	11/05/2018	132191	TRINA A SWITZER	\$449.51
	460374	11/05/2018	134987	JOHN P SWOBODA	\$55.59
	460375	11/05/2018	137403	SYS-KOOL LLC	\$4,889.52
	460376	11/05/2018	141043	KIARA L TAYLOR	\$103.66
	460378	11/05/2018	141975	THE NEBRASKA THESPIAN SOCIETY	\$480.00
	460379	11/05/2018	140513	ANNA M THOMA	\$66.22
	460380	11/05/2018	136627	THOMPSON MUSIC CO	\$74.94
	460381	11/05/2018	141524	SONIA E TIPP	\$107.42
	460383	11/05/2018	089574	TOTAL MARKETING INC	\$1,648.75
	460384	11/05/2018	131170	TREASURE BAY INC	\$114.77
	460385	11/05/2018	141557	TODD E TRIPPLE	\$77.83
	460386	11/05/2018	107719	KIMBERLY P TRISLER	\$108.13
	460387	11/05/2018	106493	TRITZ PLUMBING, INC.	\$2,892.50

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	460388	11/05/2018	142382	JASON J TRUMMER	\$40.11
	460389	11/05/2018	135505	OUTDOOR POWER GROUP INC	\$14,659.50
	460390	11/05/2018	131819	JEAN R UBBELOHDE	\$254.66
	460391	11/05/2018	142462	JEFFREY S UHER	\$112.65
	460392	11/05/2018	134495	ULTIMATE TRUCK ACCESSORIES INC	\$650.00
	460393	11/05/2018	142309	UNANIMOUS INC	\$3,500.00
	460394	11/05/2018	090214	UNITED ELECTRIC SUPPLY CO INC	\$48.93
	460396	11/05/2018	130697	UNIVERSITY OF KANSAS	\$175.00
	460397	11/05/2018	137712	OREGON UNIVERSITY SYSTEM	\$9,939.00
	460398	11/05/2018	091040	VAL LTD	\$172.00
	460399	11/05/2018	138046	AUTO LUBE INC	\$666.47
	460401	11/05/2018	142460	BENJAMIN VAUGHN	\$75.00
	460402	11/05/2018	090678	VERITIV OPERATING CO	\$1,560.00
	460404	11/05/2018	131112	LINDA WALTERS	\$28.34
	460405	11/05/2018	138429	LINDA M WARD	\$17.01
	460406	11/05/2018	135660	CAMI J WARNEKE	\$90.00
	460408	11/05/2018	139985	WATCH DOGS USA INCORPORATED	\$211.55
	460409	11/05/2018	093765	WATER ENGINEERING, INC.	\$1,150.80
	460410	11/05/2018	141464	ANTHONY J WEERS	\$174.47
	460411	11/05/2018	131717	DIANE M WEIER	\$96.47
	460412	11/05/2018	140929	ERIC C WELTE	\$143.34
	460413	11/05/2018	010698	WESCO DISTRIBUTION INC	\$405.00
	460414	11/05/2018	107563	CAROL M WEST	\$507.88
	460415	11/05/2018	131499	WESTERN BOWL LLC	\$2,500.00
	460416	11/05/2018	136909	WHEELER CONTRACTING INC	\$1,920.00
	460418	11/05/2018	137485	WENDY A WIGHT	\$116.14
	460419	11/05/2018	140689	WONDER WORKSHOP INC	\$299.98
	460421	11/05/2018	142239	WORK FIT INC	\$60.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	460422	11/05/2018	138474	TREAVOR D WRAGGE	\$49.88
	460423	11/05/2018	106195	YMCA OF GREATER OMAHA	\$42.00
	460424	11/05/2018	100421	YMCA OF GREATER OMAHA	\$42.00
	460425	11/05/2018	137763	YORK PUBLIC SCHOOLS	\$180.00
	460426	11/05/2018	096200	YOUNG & WHITE	\$20,292.89
	460429	11/05/2018	142269	WHC NE LLC	\$14,925.93
	460430	11/05/2018	142174	SIouxLAND TURF PRODUCTS INC	\$403.00
	460431	11/05/2018	136855	PAUL R ZOHLN	\$58.86
	460432	11/05/2018	135647	LACHELLE L ZUHLKE	\$90.85
	460433	11/05/2018	099749	IDVILLE INC	\$393.03
	460434	11/05/2018	083400	TYCO FIRE & SECURITY MANAGEMENT INC	\$5,709.48
	E100235	09/27/2018	106725	RD FITNESS SERVICE	\$0.00
	E100236	10/04/2018	059560	MATHESON TRI-GAS INC	\$37.08
	E100237	10/04/2018	140257	SARAH E GRAY RESTORATION OF VIOLINS	\$0.00
	E100238	10/15/2018	138015	BUREAU OF LECTURES CONCERT ARTIST	\$595.00
	E100239	10/15/2018	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$287.00
	E100241	10/15/2018	059470	LIEN TERMITE & PEST CONTROL INC	\$370.00
	E100242	10/15/2018	139843	STUDENT TRANSPORATION NEBRASKA INC	\$601.61
	E100243	10/15/2018	139278	ZONAR SYSTEMS INC	\$42,780.00
	E100244	11/05/2018	133620	AKSARBEN PIPE AND SEWER CLEAN LLC	\$3,910.00
	E100245	11/05/2018	011051	ALL MAKES OFFICE EQUIPMENT	\$3,834.15
	E100246	11/05/2018	102832	AOI	\$168.67
	E100247	11/05/2018	107541	APPLIED INFORMATION MGMT INSTITUTE	\$7,000.00
	E100248	11/05/2018	106436	AQUA-CHEM INC	\$1,995.82
	E100249	11/05/2018	013226	LATIMER ASSOCIATES INC	\$154.06
	E100250	11/05/2018	138291	AUTISM CENTER OF NEBRASKA INC	\$1,685.76
	E100251	11/05/2018	102727	B & H PHOTO	(\$72.10)
	E100252	11/05/2018	135991	BAKER DISTRIBUTING CO LLC	\$297.89

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E100253	11/05/2018	017900	BARCO MUNICIPAL PRODUCTS, INC.	\$1,687.95
	E100254	11/05/2018	099646	BARNES AND NOBLE BOOKSTORE	\$1,018.12
	E100255	11/05/2018	138054	BAXTER FORD INC	\$5,453.96
	E100256	11/05/2018	131843	BEST CARE EMPLOYEE ASSISTANCE PROG	\$42,627.30
	E100260	11/05/2018	019111	BISHOP BUSINESS EQUIPMENT	\$53,237.15
	E100262	11/05/2018	099220	DICK BLICK CO	\$9,132.62
	E100263	11/05/2018	019559	BOUND TO STAY BOUND BOOKS INC	\$9,848.90
	E100265	11/05/2018	133970	CCS PRESENTATION SYSTEMS	\$2,893.00
	E100266	11/05/2018	132643	CLEAN SWEEP COMMERCIAL INC	\$3,065.00
	E100267	11/05/2018	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$228.00
	E100268	11/05/2018	026057	CONTROL MASTERS INC	\$10,193.96
	E100269	11/05/2018	140174	ABANTE LLC	\$790.65
	E100270	11/05/2018	100577	CURTIS 1000 INC	\$26.40
	E100271	11/05/2018	032050	D B NEBRASKA SERVICE CO.	\$500.00
	E100272	11/05/2018	138758	DECKER INC	\$123.28
	E100273	11/05/2018	032800	DEMCO INC	\$378.90
	E100274	11/05/2018	033473	DIETZE MUSIC HOUSE INC	\$4,205.37
	E100275	11/05/2018	135509	DIGIORGIO'S SPORTSWEAR INC	\$90.00
	E100276	11/05/2018	136179	DIGITAL EXPRESS INC	\$896.98
	E100277	11/05/2018	138117	DLT SOLUTIONS LLC	\$1,498.22
	E100278	11/05/2018	038100	ELECTRICAL ENGINEERING & EQPT CO	\$3,329.65
	E100280	11/05/2018	133919	FILTER SHOP INC	\$4,849.35
	E100281	11/05/2018	133960	FIREGUARD INC	\$559.68
	E100282	11/05/2018	130731	FIRST WIRELESS INC	\$1,520.60
	E100283	11/05/2018	041086	FLINN SCIENTIFIC INC	\$1,179.90
	E100285	11/05/2018	041100	FOLLETT SCHOOL SOLUTIONS INC	\$11,279.03
	E100287	11/05/2018	010670	GOODWIN TUCKER GROUP	\$231.32
	E100288	11/05/2018	044891	THE PROPHET CORPORATION	\$232.83

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E100289	11/05/2018	100782	HEARTLAND SCENIC STUDIO INC	\$400.00
	E100290	11/05/2018	048786	HILLYARD INC	\$5,009.70
	E100291	11/05/2018	049700	HUGHES TREE SERVICE	\$900.00
	E100292	11/05/2018	100928	J W PEPPER & SON INC.	\$3,127.58
	E100293	11/05/2018	054630	JOHNSTONE SUPPLY	\$1,188.12
	E100294	11/05/2018	056182	KAGAN PUBLISHING	\$499.00
	E100296	11/05/2018	133923	KUBAT PHARMACY/HEALTHCARE	\$1,297.60
	E100297	11/05/2018	135156	LAWSON PRODUCTS INC	\$3,650.36
	E100298	11/05/2018	059360	LIBRARY STORE INC	\$78.26
	E100300	11/05/2018	059470	LIEN TERMITE & PEST CONTROL INC	\$3,077.00
	E100301	11/05/2018	060023	NEBRASKA SPORTS INDUSTRIES INC.	\$1,112.61
	E100302	11/05/2018	060100	JOE MCDERMOTT & ASSOCIATES INC	\$101.88
	E100303	11/05/2018	060111	LOVELESS MACHINE & GRINDING SVC INC	\$110.50
	E100304	11/05/2018	059560	MATHESON TRI-GAS INC	\$157.60
	E100305	11/05/2018	137947	MECHANICAL SALES PARTS INC	\$2,103.00
	E100306	11/05/2018	141664	MIDWEST ALARM SERVICES	\$1,744.00
	E100307	11/05/2018	065233	MIDWEST TURF & IRRIGATION INC	\$502.04
	E100308	11/05/2018	107539	MUELLER ROBAK LLC	\$13,750.00
	E100309	11/05/2018	063115	MULTI-HEALTH SYSTEMS	\$1,090.92
	E100310	11/05/2018	130548	NCS PEARSON INC	\$2,170.75
	E100311	11/05/2018	068334	NEBRASKA AIR FILTER INC	\$5,141.52
	E100312	11/05/2018	134725	OMAHA CASING CO INC	\$1,335.00
	E100315	11/05/2018	079051	POSITIVE PROMOTIONS INC	\$282.94
	E100316	11/05/2018	137779	JARDINE QUALITY IRRIGATION INC	\$17,686.67
	E100317	11/05/2018	078420	RAWSON & SONS ROOFING, INC.	\$27,638.00
	E100318	11/05/2018	100642	REALLY GOOD STUFF LLC	\$1,032.09
	E100319	11/05/2018	136847	RIVERSIDE TECHNOLOGIES INC	\$2,807.50
	E100321	11/05/2018	082100	SCHOLASTIC INC	\$5,799.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E100322	11/05/2018	082200	SCHOOL HEALTH CORPORATION	\$2,142.27
	E100323	11/05/2018	082350	SCHOOL SPECIALTY INC	\$150.79
	E100324	11/05/2018	083188	SHIFFLER EQUIPMENT SALES, INC.	\$13,045.41
	E100325	11/05/2018	133949	SKAR ADVERTISING	\$20.00
	E100328	11/05/2018	139843	STUDENT TRANSPORATION NEBRASKA INC	\$123,015.67
	E100329	11/05/2018	132974	TEACHING STRATEGIES LLC	\$9,789.75
	E100330	11/05/2018	133969	TENNANT SALES & SERVICE COMPANY	\$3,492.70
	E100331	11/05/2018	138304	TIME MANAGEMENT SYSTEMS	\$5,205.00
	E100332	11/05/2018	106364	TRANE US INC	\$1,726.12
	E100333	11/05/2018	141772	TRED-MARK FINANCIAL INC	\$9,087.09
	E100334	11/05/2018	071025	OMAHA TRUCK CENTER INC	\$71.25
	E100335	11/05/2018	138047	AUTO PROS OF MILLARD INC	\$5,064.84
	E100336	11/05/2018	090270	UNITED DISTRIBUTORS, INC.	\$1,751.40
	E100337	11/05/2018	090440	BSN SPORTS INC	\$37.43
	E100341	11/05/2018	084056	VOYAGER SOPRIS LEARNING INC	\$5,876.20
	E100342	11/05/2018	093650	VWR INTERNATIONAL LLC	\$2,814.75
	E100343	11/05/2018	139738	WASTE MANAGEMENT OF NEBRASKA	\$31,266.78
	E100344	11/05/2018	094174	WEST MUSIC CO INC	\$160.50
	E100345	11/05/2018	137878	WHITE WOLF WEB PRINTERS INC	\$1,702.44
	E100346	11/05/2018	095349	WOODWIND & BRASSWIND INC	\$124.95
	E100347	11/05/2018	109852	WURTH BAER SUPPLY CO	\$1,556.97
	E100349	11/05/2018	130994	JOHNSON CONTROLS INC	\$4,041.57
01 - Total					\$2,387,982.41
02	26284	10/01/2018	106893	WICHITA WATER CONDITIONING INC	\$11.41
	26285	10/01/2018	140871	DAVID C WOOD	\$3,130.20
	26286	10/01/2018	100013	OFFICE DEPOT 84133510	\$1,986.58
	26287	10/01/2018	101476	SODEXO INC & AFFILIATES	\$409,731.34
	26288	09/27/2018	142411	ZACHARY D CORWIN	\$101.50

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	26289	09/27/2018	141508	HAKEEM K FERGUSON	\$43.50
	26290	09/27/2018	141516	KAREEM K FERGUSON	\$45.31
	26291	09/27/2018	142412	LEVI A HILLIARD	\$23.56
	26292	09/27/2018	141504	BRENDA HUTCHINGS	\$124.63
	26293	09/27/2018	141197	DANA LUCIA JOHNSON	\$101.50
	26294	09/27/2018	141506	CODY J RANDELS	\$101.50
	26295	09/27/2018	141587	CAMERYN SETH ROSE	\$101.50
	26296	10/04/2018	142421	ALEX BAUER	\$68.51
	26297	10/04/2018	142422	MIKAYLA E NEILL	\$114.04
	26298	10/15/2018	142421	ALEX BAUER	\$97.88
	26299	10/15/2018	142411	ZACHARY D CORWIN	\$132.31
	26300	10/15/2018	106893	WICHITA WATER CONDITIONING INC	\$16.74
	26301	10/15/2018	132376	DICKSON	\$120.91
	26302	10/15/2018	140871	DAVID C WOOD	\$2,530.20
	26303	10/15/2018	141508	HAKEEM K FERGUSON	\$72.50
	26304	10/15/2018	141516	KAREEM K FERGUSON	\$87.00
	26305	10/15/2018	138040	JUSTIN FIGGINS	\$33.01
	26306	10/15/2018	141194	FRANKE FOODSERVICE SOLUTIONS INC	\$1,358.78
	26307	10/15/2018	130966	CHRISTINE K GOODMAN	\$58.83
	26308	10/15/2018	137084	PAMELA A GUILLORY	\$70.90
	26309	10/15/2018	132938	GUSTAVE A LARSON COMPANY	\$268.38
	26310	10/15/2018	140349	LAVERNE J HANKE	\$180.83
	26311	10/15/2018	142412	LEVI A HILLIARD	\$21.75
	26312	10/15/2018	138195	JOHN J HOBZA	\$16.07
	26313	10/15/2018	141504	BRENDA HUTCHINGS	\$208.44
	26314	10/15/2018	141197	DANA LUCIA JOHNSON	\$123.25
	26315	10/15/2018	100082	MCCORMACK DISTRIBUTING CO INC	\$30.22
	26316	10/15/2018	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$1,009.60

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	26317	10/15/2018	142422	MIKAYLA E NEILL	\$195.75
	26318	10/15/2018	139832	PAMELA S OSTERMAN	\$29.43
	26319	10/15/2018	141506	CODY J RANDELS	\$130.50
	26320	10/15/2018	141587	CAMERYN SETH ROSE	\$130.50
	26321	11/05/2018	106893	WICHITA WATER CONDITIONING INC	\$22.82
	26322	11/05/2018	136072	NEBRASKA STATE TREASURER	\$149.43
	26323	11/05/2018	101476	SODEXO INC & AFFILIATES	\$488,612.06
	26324	11/05/2018	142102	STERLING COMPUTERS CORPORATION	\$1,605.00
	26325	11/05/2018	140314	VARIDESK LLC	\$355.50
	E30002	10/15/2018	010670	GOODWIN TUCKER GROUP	\$267.75
	E30003	10/15/2018	010250	GREATER OMAHA REFRIGERATION	\$1,092.21
	E30004	11/05/2018	010670	GOODWIN TUCKER GROUP	\$208.94
	02 - Total				
06	459800	10/15/2018	038140	ELECTRONIC SOUND INC.	\$498.68
	459810	10/15/2018	136301	HGM ASSOCIATES INC	\$5,005.67
	459900	11/05/2018	010040	A & D TECHNICAL SUPPLY CO INC	\$637.99
	459920	11/05/2018	012989	APPLE COMPUTER INC	\$2,073,919.90
	459930	11/05/2018	133480	BERINGER CIACCIO DENNELL MABREY	\$10,000.00
	459989	11/05/2018	132152	GOVCONNECTION INC	\$54,808.60
	460002	11/05/2018	131003	DAILY RECORD	\$17.30
	460121	11/05/2018	140636	IPEVO INC	\$199.00
	460164	11/05/2018	058775	LAMP RYNEARSON ASSOCIATES INC	\$6,370.00
	460215	11/05/2018	131328	MILLER ELECTRIC COMPANY	\$978.38
	460217	11/05/2018	140386	MOBILE MINI INC	\$114.62
	460221	11/05/2018	134532	MORRISSEY ENGINEERING INC	\$5,612.50
	460244	11/05/2018	134677	NEMAHA LANDSCAPE CONSTRUCTION INC	\$49,528.35
	460326	11/05/2018	134824	ROOFING SOLUTIONS INC	\$15,750.00
	460369	11/05/2018	142102	STERLING COMPUTERS CORPORATION	\$62,606.71

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
06	460377	11/05/2018	132452	TERRACON INC	\$2,969.25
	E100265	11/05/2018	133970	CCS PRESENTATION SYSTEMS	\$7,524.56
	E100279	11/05/2018	131927	RLB ENTERPRISE LLC	\$631.98
	E100316	11/05/2018	137779	JARDINE QUALITY IRRIGATION INC	\$15,662.53
	E100319	11/05/2018	136847	RIVERSIDE TECHNOLOGIES INC	\$51,307.00
	E100340	11/05/2018	141363	PATTI BANKS ASSOCIATES LLC	\$4,271.31
06 - Total					\$2,368,414.33
07	459773	09/27/2018	141760	WORLD CLASS OFFICE INSTALLERS INC	\$6,125.00
	459792	10/15/2018	140227	D R HOLTZE CONTRACTING INC	\$7,600.90
	459795	10/15/2018	130648	DOSTALS CONSTRUCTION CO INC	\$101,249.63
	459874	10/11/2018	064260	MECHANICAL SALES INC.	\$214,890.00
	459900	11/05/2018	010040	A & D TECHNICAL SUPPLY CO INC	\$151.72
	459930	11/05/2018	133480	BERINGER CIACCIO DENNELL MABREY	\$800.00
	459962	11/05/2018	135245	BAHR VERMEER HAECKER ARCHITECTS	\$2,412.50
	459971	11/05/2018	142324	CBJ CONSTRUCTION CO INC	\$6,418.89
	460060	11/05/2018	044155	GENERAL FIRE & SAFETY EQUIPMENT CO	\$23,662.50
	460164	11/05/2018	058775	LAMP RYNEARSON ASSOCIATES INC	\$13,922.62
	460177	11/05/2018	140309	M E COLLINS CONTRACTING CO INC	\$80,400.66
	460302	11/05/2018	134598	PRIME COMMUNICATIONS INC	\$4,519.94
	460304	11/05/2018	138487	PRODUCTIVITY INC	\$385.00
	460314	11/05/2018	139973	REINHARDT & ASSOCIATES ARCHITECTS	\$1,305.00
	460326	11/05/2018	134824	ROOFING SOLUTIONS INC	\$35,375.00
	460387	11/05/2018	106493	TRITZ PLUMBING, INC.	\$904.30
	E100295	11/05/2018	140623	KE FLEX CONTRACTING LLC	\$97,866.00
	E100316	11/05/2018	137779	JARDINE QUALITY IRRIGATION INC	\$987.86
	E100320	11/05/2018	140085	SAMPSON CONSTRUCTION CO INC	\$24,735.00
	E100348	11/05/2018	139946	DOWNS ELECTRIC INC	\$32,403.51
07 - Total					\$656,116.03

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	459774	10/04/2018	139937	DIVINE SHEPHERD LUTHERAN CHURCH	\$75.00
	459817	10/15/2018	049850	HY-VEE INC	\$27.46
	459818	10/15/2018	142437	INTERSTATE PRINTING COMPANY	\$1,121.00
	459897	10/25/2018	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$312.00
	459912	11/05/2018	139802	JENNIFER L ALLEN	\$96.33
	459937	11/05/2018	131313	BERGMAN INCENTIVES INC	\$1,920.33
	459963	11/05/2018	137274	EILEEN CABRERA	\$32.52
	459964	11/05/2018	142461	YMCA OF LINCOLN	\$1,190.00
	459982	11/05/2018	139515	RYAN K CINFEL	\$62.58
	459985	11/05/2018	134670	THE COLLEGE BOARD	\$300.00
	459993	11/05/2018	135296	SHANNON M COOLEY-LOVETT	\$590.10
	459995	11/05/2018	132443	CORNERSTONES OF CARE	\$1,800.00
	459998	11/05/2018	027345	CURRICULUM ASSOCIATES INC	\$2,572.07
	460030	11/05/2018	139782	EDMENTUM INC	\$707.85
	460032	11/05/2018	037525	EDUCATIONAL SERVICE UNIT #3	\$84.00
	460039	11/05/2018	141914	JOSEPH BECKMAN	\$9,000.00
	460040	11/05/2018	141762	HELEN M EVANS	\$166.55
	460070	11/05/2018	141335	PAUL J GRANT	\$139.00
	460077	11/05/2018	136805	JAMES R HANLON	\$95.33
	460082	11/05/2018	132489	CHARLES E HAYES III	\$255.80
	460085	11/05/2018	048517	GREENWOOD PUBLISHING GROUP INC	\$9,582.19
	460091	11/05/2018	141551	LAURA S HIGHTOWER	\$118.18
	460093	11/05/2018	140850	AMY M HINDERER	\$26.88
	460104	11/05/2018	130283	KARA L HUTTON	\$420.90
	460105	11/05/2018	133397	HY-VEE INC	\$99.50
	460109	11/05/2018	049850	HY-VEE INC	\$150.91
	460139	11/05/2018	134801	JULIE B KEMP	\$259.08
	460158	11/05/2018	140667	LAURA A KUEHL	\$15.20

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	460178	11/05/2018	139415	STEPHANIE M MACKEL	\$23.33
	460218	11/05/2018	066075	MONTESSORI RESEARCH/DEVELOPMENT	\$534.90
	460223	11/05/2018	138263	MARIA V MUNOZ	\$175.00
	460227	11/05/2018	139748	NATIONAL ARCHERY IN SCHOOLS PROGRAM	\$305.00
	460236	11/05/2018	136431	NEBRASKA COMMUNITY FOUNDATION	\$10,528.00
	460238	11/05/2018	136532	NEBRASKA LUTHERAN OUTDR MINISTRIES	\$506.00
	460259	11/05/2018	100013	OFFICE DEPOT 84133510	\$36.19
	460260	11/05/2018	100013	OFFICE DEPOT 84133510	\$65.34
	460264	11/05/2018	099658	OMAHA CHILDRENS MUSEUM	\$227.00
	460265	11/05/2018	142449	OMAHA CONSERVATORY OF MUSIC	\$900.00
	460279	11/05/2018	137027	PANERA BREAD CO	\$214.52
	460285	11/05/2018	131610	PATRICIA D BUFFUM	\$240.00
	460286	11/05/2018	142017	FERIAL GHALIB PEARSON	\$250.00
	460291	11/05/2018	134620	PHYSICIANS MUTUAL INSURANCE COMPANY	\$82.00
	460294	11/05/2018	141705	MARY BETH PISTILLO	\$40.25
	460311	11/05/2018	141984	REBECCA L REGER	\$91.00
	460329	11/05/2018	131615	RUSSELL MIDDLE SCHOOL	\$121.28
	460336	11/05/2018	137012	SHELLEY L SCHMITZ	\$58.28
	460345	11/05/2018	142404	GABRIELA - SEGOVIA BARRIENTOS	\$23.74
	460348	11/05/2018	136754	CCT ENTERPRISES LLC	\$129.45
	460356	11/05/2018	139467	KATE A SOLBERG	\$35.91
	460363	11/05/2018	101378	STAFF DEVELOPMENT FOR EDUCATORS	\$975.00
	460376	11/05/2018	141043	KIARA L TAYLOR	\$459.80
	460390	11/05/2018	131819	JEAN R UBBELOHDE	\$282.39
	460395	11/05/2018	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$270.00
	460397	11/05/2018	137712	OREGON UNIVERSITY SYSTEM	\$320.83
	460403	11/05/2018	092990	CYNTHIA A WALLACE	\$346.77
	460417	11/05/2018	141644	BRITNEY L WHITE	\$58.10

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	460420	11/05/2018	139352	WORDMASTERS LLC	\$594.00
	460425	11/05/2018	137763	YORK PUBLIC SCHOOLS	\$180.00
	460427	11/05/2018	135890	YOUTH FRONTIERS INC	\$1,395.00
	E100275	11/05/2018	135509	DIGIORGIO'S SPORTSWEAR INC	\$238.00
	E100282	11/05/2018	130731	FIRST WIRELESS INC	\$1,351.50
	E100286	11/05/2018	141358	FUN EXPRESS LLC	\$73.87
	E100328	11/05/2018	139843	STUDENT TRANSPORATION NEBRASKA INC	\$4,506.66
	E100338	11/05/2018	138328	VEX ROBOTICS INC	\$4,968.58
11 - Total					\$61,828.45
14	459907	11/05/2018	097000	AETNA LIFE INSURANCE CO	\$126,911.46
14 - Total					\$126,911.46
17	459994	11/05/2018	132170	CORMACI CONSTRUCTION INC	\$823.00
	460006	11/05/2018	032872	DENNIS SUPPLY COMPANY	\$2,019.01
	460053	11/05/2018	142323	FLYLEAF PUBLISHING LLC	\$3,451.19
	460069	11/05/2018	044950	GRAINGER INDUSTRIAL SUPPLY	\$1,371.23
	460087	11/05/2018	048555	DAVID OLSZEWSKI	\$40.00
	460096	11/05/2018	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	\$19,023.50
	460100	11/05/2018	132423	HP INC	\$520.00
	460191	11/05/2018	140110	MCGRAW-HILL EDUCATION INC	\$2,011.69
	460215	11/05/2018	131328	MILLER ELECTRIC COMPANY	\$2,114.00
	460259	11/05/2018	100013	OFFICE DEPOT 84133510	\$35.00
	460300	11/05/2018	101663	PRESTWICK HOUSE INC	\$1,895.45
	460302	11/05/2018	134598	PRIME COMMUNICATIONS INC	\$1,955.65
	460400	11/05/2018	140314	VARIDESK LLC	\$2,124.00
	460407	11/05/2018	130696	ERLEICHDA LLC	\$6,746.02
	E100240	10/15/2018	010250	GREATER OMAHA REFRIGERATION	\$66,334.70
	E100246	11/05/2018	102832	AOI	\$845.00
	E100288	11/05/2018	044891	THE PROPHET CORPORATION	(\$355.68)

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
17	E100313	11/05/2018	082652	PEARSON EDUCATION	\$2,228.87
	E100314	11/05/2018	072200	PERFECTION LEARNING CORP.	\$611.39
	E100339	11/05/2018	092323	VIRCO INC	\$10,126.50
17 - Total					\$123,920.52
50	459777	10/04/2018	137059	SQUARE ONE PRODUCTIONS S DAKOTA INC	\$3,000.00
	459780	10/15/2018	141559	JAMES ALEXANDER BALTES	\$141.00
	459783	10/15/2018	142423	EMILY BENJAMIN	\$60.00
	459784	10/15/2018	141968	DOMINIC R BIANCHETTE	\$159.00
	459785	10/15/2018	142429	LAUREN BOTKIN	\$27.00
	459786	10/15/2018	141887	KATELYN BOYES	\$144.00
	459787	10/15/2018	142430	COLTON M CASON	\$27.00
	459789	10/15/2018	138904	EDWARD P FENNELL	\$160.00
	459791	10/15/2018	141562	ASHLYN M CURRY	\$141.00
	459793	10/15/2018	142431	GRACE DANIELSON	\$27.00
	459794	10/15/2018	142432	LOGAN DEY ERMAND	\$27.00
	459795	10/15/2018	130648	DOSTALS CONSTRUCTION CO INC	\$11,050.00
	459796	10/15/2018	141435	BENJAMIN DUBAY	\$84.00
	459797	10/15/2018	142424	ETHAN DUNN	\$60.00
	459799	10/15/2018	141085	KEELAN C EDWARDS	\$147.00
	459801	10/15/2018	142425	COLBY JAMES FRAZIER	\$36.00
	459802	10/15/2018	141564	MARITZA BELEN GAYTAN	\$159.00
	459803	10/15/2018	141123	MORGAN RAE GEISS	\$177.00
	459805	10/15/2018	142434	NATALIE GRANT	\$27.00
	459807	10/15/2018	142433	AIDEN MICHAEL GREER	\$27.00
459808	10/15/2018	140749	OLIVIA RAY GREVE	\$141.00	
459809	10/15/2018	141991	CHASE HALL	\$84.00	
459811	10/15/2018	142261	MARYSUE HORBACH	\$48.00	
459819	10/15/2018	142263	SADIE JACOBSON	\$51.00	

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	459820	10/15/2018	142214	KALANI JUNE KERKMAN	\$159.00
	459821	10/15/2018	142195	TANNER KLAHN	\$84.00
	459822	10/15/2018	141782	EVAN KLUCH	\$114.00
	459823	10/15/2018	142426	DAVIS KOCH	\$36.00
	459824	10/15/2018	139370	CHARLES P KRENK	\$70.00
	459825	10/15/2018	141783	KEEGAN KRUSE	\$168.00
	459826	10/15/2018	142427	LAUREN LACHEL	\$66.00
	459827	10/15/2018	142265	IAN LARSON	\$159.00
	459829	10/15/2018	142196	TREY MARTIN	\$48.00
	459830	10/15/2018	140766	KATHERINE ANN MCCOY	\$63.00
	459831	10/15/2018	138948	ABBY MEYER	\$40.00
	459832	10/15/2018	139767	ISABELLA MICELI	\$36.00
	459833	10/15/2018	141888	JENNA MILLER	\$159.00
	459834	10/15/2018	142197	SAGE M MORAN	\$120.00
	459840	10/15/2018	142198	LAUREN NEWTON	\$84.00
	459841	10/15/2018	140756	ALEXANDRA K NORDBERG-ELLIS	\$175.00
	459842	10/15/2018	141565	MIA HALEY OLSON	\$141.00
	459846	10/15/2018	141342	GABRIEL PAREDES	\$48.00
	459848	10/15/2018	140830	JOCELYN H POLACEK	\$108.00
	459849	10/15/2018	142199	SYDNEY K RANGELOFF	\$84.00
	459850	10/15/2018	141090	BROOKE RATHBUN	\$45.00
	459851	10/15/2018	142435	KATHRYN RILEY	\$27.00
	459853	10/15/2018	141992	ERIN SMITH	\$54.00
	459854	10/15/2018	142216	MOLLY MARIE SNYDER	\$141.00
	459856	10/15/2018	142428	JACOB STADJUCHAR	\$60.00
	459862	10/15/2018	142436	HAILEY VAN WINKLE	\$27.00
	459863	10/15/2018	141997	PRESLEY VERKLER	\$45.00
	459883	10/18/2018	138820	ANNE WINFIELD CHAPMAN	\$1,733.00

Millard Public Schools Check Register Prepared for the Board Meeting for Nov 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	459895	10/25/2018	142464	APRIL P HENRY	\$6,662.50
	459901	11/05/2018	139938	AAA LOCATING INC	\$150.00
	459914	11/05/2018	139565	SARA E ALSWAGER	\$60.00
	459936	11/05/2018	142423	EMILY BENJAMIN	\$72.00
	459970	11/05/2018	140956	JOHN B CASTLE	\$110.00
	459972	11/05/2018	133589	CDW GOVERNMENT, INC.	\$110.00
	460009	11/05/2018	142455	DANIEL DERRY	\$30.00
	460013	11/05/2018	142456	PAIZLY DIEP	\$141.00
	460016	11/05/2018	141956	MATTHEW DOHERTY	\$110.00
	460022	11/05/2018	141435	BENJAMIN DUBAY	\$144.00
	460024	11/05/2018	142146	SHELBY A DUNCAN	\$38.27
	460025	11/05/2018	142424	ETHAN DUNN	\$96.00
	460034	11/05/2018	038140	ELECTRONIC SOUND INC.	\$708.25
	460039	11/05/2018	141914	JOSEPH BECKMAN	\$9,000.00
	460048	11/05/2018	140521	TONYA S FILLEMAN	\$171.60
	460069	11/05/2018	044950	GRAINGER INDUSTRIAL SUPPLY	\$2,742.46
	460076	11/05/2018	141991	CHASE HALL	\$108.00
	460080	11/05/2018	141527	DOUGLAS A HARVEY	\$135.00
	460099	11/05/2018	141571	MONTREZ D HOWARD	\$45.00
	460123	11/05/2018	142458	APRIL M JAMES	\$183.80
	460129	11/05/2018	054492	JIM L JOHNSON	\$1,000.00
	460133	11/05/2018	142445	LAUREN JURGENSMEIER	\$27.00
	460140	11/05/2018	138351	JOHN E KENNEDY	\$90.00
	460145	11/05/2018	142195	TANNER KLAHN	\$126.00
	460147	11/05/2018	141782	EVAN KLUCH	\$192.00
	460148	11/05/2018	141294	TYLER SCOTT KLUCH	\$48.00
	460151	11/05/2018	142426	DAVIS KOCH	\$96.00
	460156	11/05/2018	138836	DANA S KRUSE	\$90.00

Millard Public Schools Check Register Prepared for the Board Meeting for Nov 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	460157	11/05/2018	141783	KEEGAN KRUSE	\$252.00
	460161	11/05/2018	142427	LAUREN LACHEL	\$96.00
	460163	11/05/2018	099217	LAKESHORE LEARNING MATERIALS	\$258.96
	460174	11/05/2018	135166	RONDA LOVERIDGE	\$2,052.00
	460183	11/05/2018	133201	DAWN M MARTEN	\$180.76
	460184	11/05/2018	142196	TREY MARTIN	\$42.00
	460190	11/05/2018	140766	KATHERINE ANN MCCOY	\$252.00
	460219	11/05/2018	142197	SAGE M MORAN	\$192.00
	460226	11/05/2018	140461	JOHN NAHNSEN	\$95.00
	460227	11/05/2018	139748	NATIONAL ARCHERY IN SCHOOLS PROGRAM	\$600.00
	460237	11/05/2018	068445	NEBRASKA FURNITURE MART INC	\$384.91
	460242	11/05/2018	136072	NEBRASKA STATE TREASURER	\$1,873.15
	460245	11/05/2018	142448	CLAIRE NEVILLE	\$156.00
	460246	11/05/2018	142198	LAUREN NEWTON	\$108.00
	460259	11/05/2018	100013	OFFICE DEPOT 84133510	\$383.04
	460278	11/05/2018	136739	JAMES W KUPER	\$1,117.70
	460281	11/05/2018	141342	GABRIEL PAREDES	\$144.00
	460296	11/05/2018	134022	PLUM CREEK CHILDRENS LITERACY	\$99.00
	460307	11/05/2018	142199	SYDNEY K RANGELOFF	\$144.00
	460316	11/05/2018	139401	AMY L REOH	\$304.78
	460323	11/05/2018	079310	ROCKBROOK CAMERA CENTER	\$330.00
	460335	11/05/2018	081891	SCHMITT MUSIC CENTER	\$269.00
	460350	11/05/2018	083175	SHEPPARD'S BUSINESS INTERIORS	\$1,879.96
	460362	11/05/2018	142428	JACOB STADJUJAR	\$96.00
	460366	11/05/2018	141244	TYREE STARKS	\$180.00
	460380	11/05/2018	136627	THOMPSON MUSIC CO	\$7,321.96
	460382	11/05/2018	141330	JAMES TOKHEIM	\$90.00
	E100251	11/05/2018	102727	B & H PHOTO	\$141.52

Millard Public Schools Check Register Prepared for the Board Meeting for Nov 5, 2018

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	E100260	11/05/2018	019111	BISHOP BUSINESS EQUIPMENT	\$886.00
	E100263	11/05/2018	019559	BOUND TO STAY BOUND BOOKS INC	\$28.33
	E100264	11/05/2018	134129	BRAINPOP LLC	\$405.00
	E100273	11/05/2018	032800	DEMCO INC	\$215.48
	E100274	11/05/2018	033473	DIETZE MUSIC HOUSE INC	\$276.25
	E100282	11/05/2018	130731	FIRST WIRELESS INC	\$1,121.40
	E100285	11/05/2018	041100	FOLLETT SCHOOL SOLUTIONS INC	\$669.15
	E100288	11/05/2018	044891	THE PROPHET CORPORATION	\$228.09
	E100292	11/05/2018	100928	J W PEPPER & SON INC.	\$72.49
	E100323	11/05/2018	082350	SCHOOL SPECIALTY INC	\$24.92
	E100326	11/05/2018	139589	PANCIL LLC	\$270.00
50 - Total					\$65,825.73
99	459883	10/18/2018	138820	ANNE WINFIELD CHAPMAN	(\$56.00)
	459895	10/25/2018	142464	APRIL P HENRY	(\$280.00)
	460039	11/05/2018	141914	JOSEPH BECKMAN	(\$839.80)
	460278	11/05/2018	136739	JAMES W KUPER	(\$43.15)
	460322	11/05/2018	142171	ALEXIS R ROBSON	(\$160.00)
99 - Total					(\$1,378.95)
Overall - Total					\$6,704,542.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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		120,786.65	8,675.62	0.00	0.00	129,462.27
	1025	Savings		317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending		3,358.74	235.50	0.00	0.00	3,594.24
	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:		124,462.88	8,911.12	0.00	0.00	133,374.00
E	ADMINISTRATIVE CUSTODIAL							
	5005	Activity Express		118,704.91	17,196.50	340.00	0.00	135,561.41
	5009	Friday Folder Advertising		0.00	0.00	0.00	0.00	0.00
	5011	Creative Cottage Crafts		931.99	921.90	0.00	0.00	1,853.89
	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		440.12	11,340.00	2,704.35	0.00	9,075.77
	5255	South Swim Lessons		59,528.00	10,350.00	59,578.00	0.00	10,300.00
	5260	North Swim Lessons		34,435.00	0.00	34,435.00	0.00	0.00
	5265	West Swim Lessons		21,560.00	0.00	21,560.00	0.00	0.00
	5270	North Open Swim		667.00	0.00	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		4,269.00	0.00	0.00	0.00	4,269.00
	5285	Maintenance Vending		492.59	0.00	0.00	0.00	492.59
	5290	Tech Vending		304.69	0.00	71.43	0.00	233.26
	5295	Facility Use Rental Fee		7,117.58	6,557.00	0.00	0.00	13,674.58
	5300	Facility Use Building Access		18,400.00	6,704.00	0.00	0.00	25,104.00
	5305	Facility Use Staffing		4,511.50	4,915.50	0.00	0.00	9,427.00
	5310	Check Collection		483.15	0.00	0.00	0.00	483.15
	E	Totals:		287,549.04	57,984.90	118,688.78	0.00	226,845.16
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 08/01/2018 to 08/31/2018.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
	DSAC	Totals:	415,247.88	66,896.02	118,688.78	0.00	363,455.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	30,998.25	0.00	284.00	0.00	30,714.25
	1020		Volunteers-General	1,021.59	0.00	0.00	0.00	1,021.59
	1030		Staff Vending	412.88	0.00	22.92	0.00	389.96
		A	Totals:	32,432.72	0.00	306.92	0.00	32,125.80
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	1,155.08	0.00	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	505.31	0.00	0.00	0.00	505.31
	5123		2nd Grade Field Trips-Curriculum Related	336.10	0.00	0.00	-170.04	166.06
	5124		3rd Grade Field Trips-Curriculum Related	19.56	0.00	0.00	170.04	189.60
	5125		4th Grade Field Trips-Curriculum Related	104.08	0.00	0.00	-104.08	0.00
	5126		5th Grade Field Trips-Curriculum Related	-39.36	0.00	0.00	104.08	64.72
	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:	2,365.90	0.00	0.00	0.00	2,365.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00	
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	0.00	0.00	0.00	0.00	0.00	
	Abbott Totals:	35,858.90	0.00	306.92	0.00	35,551.98	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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		10,689.89	0.00	1,766.03	0.00	8,923.86
	1020	Volunteers-General		51,376.08	0.00	570.03	0.00	50,806.05
	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:		62,193.75	0.00	2,336.06	0.00	59,857.69
D	CLUBS AND ORGANIZATIONS							
	4040	Art		3,246.25	0.00	34.00	0.00	3,212.25
	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		1,355.15	0.00	0.00	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		1,300.70	0.00	0.00	0.00	1,300.70
	D	Totals:		7,836.71	0.00	34.00	0.00	7,802.71
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		1,770.22	0.00	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		0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related		165.70	0.00	0.00	0.00	165.70
	5123	2nd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related		86.66	0.00	0.00	0.00	86.66
	5125	4th Grade Field Trips-Curriculum Related		241.25	0.00	0.00	0.00	241.25
	5126	5th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	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:		3,039.66	0.00	0.00	0.00	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		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
	Ackerma	Totals:		73,070.12	0.00	2,370.06	0.00	70,700.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	16,438.20	22,268.38	22,183.21	1.09	16,524.46
	1030		Staff Vending	121.23	16.08	0.00	0.00	137.31
		A	Totals:	16,559.43	22,284.46	22,183.21	1.09	16,661.77
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4070		Birthday Book Club	4,527.42	100.00	0.00	0.00	4,627.42
	4710		Student Council	4.20	0.00	0.00	0.00	4.20
		D	Totals:	4,531.62	100.00	0.00	0.00	4,631.62
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	564.65	98.49	125.23	0.00	537.91
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		E	Totals:	564.65	98.49	125.23	0.00	537.91
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Aldrich	Totals:	21,655.70	22,482.95	22,308.44	1.09	21,831.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackEl	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	15,280.33	2.76	182.84	0.00	15,100.25
1020	Volunteers-General	35,358.86	0.00	0.00	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:	50,639.19	2.76	182.84	0.00	50,459.11
D	CLUBS AND ORGANIZATIONS					
4040	Art	2,232.59	0.00	583.20	0.00	1,649.39
4070	Birthday Book Club	4,132.86	0.00	108.62	0.00	4,024.24
4140	Choir	351.51	0.00	0.00	0.00	351.51
4270	Field Day	1,455.33	0.00	89.72	0.00	1,365.61
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	2,289.38	0.00	0.00	0.00	2,289.38
	D Totals:	10,512.32	0.00	781.54	0.00	9,730.78
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5065	Hospitality-VIP	975.11	0.00	66.35	0.00	908.76
5080	Media	2,075.09	0.00	95.69	0.00	1,979.40
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	769.85	0.00	0.00	0.00	769.85
	E Totals:	3,826.55	0.00	162.04	0.00	3,664.51
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:	64,978.06	2.76	1,126.42	0.00	63,854.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	13,524.18	1.25	199.82	0.00	13,325.61
		1030	Staff Vending	439.22	0.00	0.00	0.00	439.22
		A	Totals:	13,963.40	1.25	199.82	0.00	13,764.83
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	9,463.87	0.00	0.00	0.00	9,463.87
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	3,145.69	0.00	68.45	0.00	3,077.24
		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	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	0.90	0.00	0.00	0.00	0.90
		5180	Teacher Fund/Grants	239.84	0.00	0.00	0.00	239.84
		E	Totals:	13,659.00	0.00	68.45	0.00	13,590.55
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
		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:	29,490.55	1.25	268.27	0.00	29,223.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	18,225.24	0.00	10.00	0.00	18,215.24
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	A		Totals:	18,225.24	0.00	10.00	0.00	18,215.24
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	75.30	0.00	953.07
	D		Totals:	1,105.60	0.00	75.30	0.00	1,030.30
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	3,111.02	0.00	0.00	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	266.37	0.00	0.00	0.00	266.37
	5126		5th Grade Field Trips-Curriculum Related	185.63	0.00	0.00	0.00	185.63
	5140		PayBac	1,809.14	0.00	100.74	0.00	1,708.40
	E		Totals:	6,151.87	0.00	100.74	0.00	6,051.13
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:	25,482.71	0.00	186.04	0.00	25,296.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	2,991.63	0.67	1,172.47	0.00	1,819.83
	1030		Staff Vending	93.58	0.00	0.00	0.00	93.58
	1043		Playground	0.00	0.00	0.00	0.00	0.00
	1050		Projects/Support	1,651.54	0.00	457.79	0.00	1,193.75
		A	Totals:	4,736.75	0.67	1,630.26	0.00	3,107.16
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	4,173.20	0.00	0.00	0.00	4,173.20
		D	Totals:	4,546.91	0.00	0.00	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	3,860.87	0.00	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	518.20	0.00	0.00	-518.20	0.00
	5122		1st Grade Field Trips-Curriculum Related	713.70	0.00	0.00	-195.50	518.20
	5123		2nd Grade Field Trips-Curriculum Related	227.12	0.00	0.00	486.58	713.70
	5124		3rd Grade Field Trips-Curriculum Related	220.61	0.00	0.00	6.51	227.12
	5125		4th Grade Field Trips-Curriculum Related	11.25	0.00	0.00	209.36	220.61
	5126		5th Grade Field Trips-Curriculum Related	60.75	0.00	0.00	11.25	72.00
	5165		Logo Sales	210.82	0.00	0.00	0.00	210.82
	5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00
		E	Totals:	6,469.14	0.00	0.00	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:	15,752.80	0.67	1,630.26	0.00	14,123.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	20,345.75	1.12	579.87	0.00	19,767.00
1030	Staff Vending	408.60	0.00	0.00	0.00	408.60
	A Totals:	20,754.35	1.12	579.87	0.00	20,175.60
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	182.50	0.00	121.32	0.00	61.18
5110	Other Student Activities	1,719.58	0.00	0.00	0.00	1,719.58
5121	KG Field Trips-Curriculum Related	18.00	0.00	0.00	0.00	18.00
5122	1st Grade Field Trips-Curriculum Related	31.83	0.00	0.00	0.00	31.83
5123	2nd Grade Field Trips-Curriculum Related	398.02	0.00	0.00	0.00	398.02
5124	3rd Grade Field Trips-Curriculum Related	436.14	0.00	0.00	0.00	436.14
5125	4th Grade Field Trips-Curriculum Related	706.25	0.00	0.00	0.00	706.25
5126	5th Grade Field Trips-Curriculum Related	655.66	0.00	0.00	0.00	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:	4,055.98	0.00	121.32	0.00	3,934.66
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
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:	27,387.57	1.12	701.19	0.00	26,687.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	4,464.36	0.45	0.00	0.00	4,464.81
	1015		Counseling	500.00	0.00	0.00	0.00	500.00
	1030		Staff Vending	374.41	33.80	0.00	0.00	408.21
	1046		Birthday Board	310.00	30.00	0.00	0.00	340.00
		A	Totals:	5,648.77	64.25	0.00	0.00	5,713.02
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	895.08	0.00	0.00	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:	3,614.87	0.00	0.00	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:	10,213.71	64.25	0.00	0.00	10,277.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	13,449.65	0.00	1,104.30	0.00	12,345.35
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		A	Totals:	13,449.65	0.00	1,104.30	0.00	12,345.35
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	1,387.79	0.00	0.00	0.00	1,387.79
		D	Totals:	1,387.79	0.00	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	3,149.46	0.00	707.58	0.00	2,441.88
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	114.45	0.00	0.00	0.00	114.45
		5122	1st Grade Field Trips-Curriculum Related	114.45	0.00	0.00	0.00	114.45
		5123	2nd Grade Field Trips-Curriculum Related	114.45	0.00	0.00	0.00	114.45
		5124	3rd Grade Field Trips-Curriculum Related	114.45	0.00	0.00	0.00	114.45
		5125	4th Grade Field Trips-Curriculum Related	114.48	0.00	0.00	0.00	114.48
		5126	5th Grade Field Trips-Curriculum Related	1,879.05	0.00	0.00	0.00	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:	5,600.79	0.00	707.58	0.00	4,893.21
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:	20,438.23	0.00	1,811.88	0.00	18,626.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	10,799.72	299.79	575.18	0.00	10,524.33
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	1170		Wellness	2,538.21	0.00	14.51	0.00	2,523.70
	A Totals:			13,337.93	299.79	589.69	0.00	13,048.03
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	291.16	20.83	96.69	0.00	215.30
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5142		Preschool	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:			291.16	20.83	96.69	0.00	215.30
HarveyO Totals:				13,849.41	320.62	686.38	0.00	13,483.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	26,784.68	151.64	1,048.93	0.00	25,887.39
	1030		Staff Vending	395.76	118.83	0.00	0.00	514.59
		A	Totals:	27,180.44	270.47	1,048.93	0.00	26,401.98
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	3,062.97	42.44	0.00	0.00	3,105.41
	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	-21.32	20.14
	5122		1st Grade Field Trips-Curriculum Related	44.02	0.00	0.00	17.58	61.60
	5123		2nd Grade Field Trips-Curriculum Related	55.74	0.00	0.00	8.42	64.16
	5124		3rd Grade Field Trips-Curriculum Related	55.86	0.00	0.00	20.02	75.88
	5125		4th Grade Field Trips-Curriculum Related	147.54	0.00	0.00	-71.54	76.00
	5126		5th Grade Field Trips-Curriculum Related	120.83	0.00	0.00	46.84	167.67
	5165		Logo Sales	84.62	0.00	0.00	0.00	84.62
		E	Totals:	5,603.04	42.44	0.00	0.00	5,645.48
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:	38,717.16	312.91	1,048.93	0.00	37,981.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
HollingH	Holling Heights Elementary						
A	ACTIVITY GENERAL						
1010	General Admin		49,838.01	281.04	187.21	0.00	49,931.84
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:		56,982.57	281.04	187.21	0.00	57,076.40
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		6,536.24	1,116.08	0.00	0.00	7,652.32
5121	KG Field Trips-Curriculum Related		98.00	0.00	0.00	-15.30	82.70
5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	180.70	180.70
5123	2nd Grade Field Trips-Curriculum Related		38.25	0.00	0.00	44.45	82.70
5124	3rd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	120.95	120.95
5125	4th Grade Field Trips-Curriculum Related		611.40	0.00	0.00	-528.70	82.70
5126	5th Grade Field Trips-Curriculum Related		496.17	0.00	0.00	197.90	694.07
5140	PayBac		5,400.60	0.00	0.00	0.00	5,400.60
5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
	E Totals:		13,180.66	1,116.08	0.00	0.00	14,296.74
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:		71,271.99	1,397.12	187.21	0.00	72,481.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Montclair Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	11,767.83	0.00	878.41	0.00	10,889.42
1030	Staff Vending	483.21	0.00	0.00	0.00	483.21
	A Totals:	12,251.04	0.00	878.41	0.00	11,372.63
D	CLUBS AND ORGANIZATIONS					
4040	Art	1,402.16	0.00	152.13	0.00	1,250.03
4570	Play Production	9,010.12	0.00	4,665.27	0.00	4,344.85
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:	12,401.21	0.00	4,817.40	0.00	7,583.81
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	4.82	0.00	0.00	0.00	4.82
5070	Library	5,966.72	0.00	159.14	0.00	5,807.58
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5116	Montessori KG	47.98	0.00	0.00	0.00	47.98
5117	Montessori 1-3	63.36	0.00	0.00	0.00	63.36
5118	Montessori 4-5	0.00	0.00	0.00	0.00	0.00
5120	P.E.	651.05	0.00	0.00	0.00	651.05
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	1.77	0.00	0.00	0.00	1.77
	E Totals:	6,735.70	0.00	159.14	0.00	6,576.56
Q	STUDENT FEE FUND					
7110	Montessori PreK	23.81	0.00	0.00	0.00	23.81
7140	Mini-Classes	2,008.45	0.00	98.21	0.00	1,910.24
7900	Field Trips-Other	-39.00	0.00	0.00	0.00	-39.00
	Q Totals:	1,993.26	0.00	98.21	0.00	1,895.05
	Montclair Totals:	33,381.21	0.00	5,953.16	0.00	27,428.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	-4.24	0.41	39.98	0.00	-43.81
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	A Totals:	-4.24	0.41	39.98	0.00	-43.81
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	735.06	24.00	154.88
	D Totals:	4,147.45	0.00	735.06	24.00	3,436.39
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	696.00	0.00	0.00	0.00	696.00
5070	Library	4,554.86	0.00	0.00	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	49.70	-29.40
5122	1st Grade Field Trips-Curriculum Related	27.00	161.36	0.00	-161.36	27.00
5123	2nd Grade Field Trips-Curriculum Related	-216.36	0.00	0.00	161.36	-55.00
5124	3rd Grade Field Trips-Curriculum Related	69.45	0.00	0.00	-49.70	19.75
5125	4th Grade Field Trips-Curriculum Related	-189.00	0.00	0.00	0.00	-189.00
5126	5th Grade Field Trips-Curriculum Related	-68.48	0.00	0.00	0.00	-68.48
5140	PayBac	399.99	28.04	47.99	-24.00	356.04
	E Totals:	5,231.95	189.40	47.99	-24.00	5,349.36
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:	9,375.16	189.81	823.03	0.00	8,741.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School								
A	ACTIVITY GENERAL							
	1010		General Admin	7,552.73	0.79	0.00	-274.48	7,279.04
	1030		Staff Vending	-163.00	0.00	46.00	0.00	-209.00
	A Totals:			7,389.73	0.79	46.00	-274.48	7,070.04
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	1,785.24	0.00	0.00	0.00	1,785.24
	D Totals:			2,206.60	0.00	0.00	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	364.96	0.00	0.00	0.00	364.96
	5040		Fundraising-General	5,210.08	0.00	163.80	0.00	5,046.28
	5070		Library	256.89	0.00	18.64	0.00	238.25
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	543.88	0.00	0.00	-543.88	0.00
	5122		1st Grade Field Trips-Curriculum Related	279.36	0.00	0.00	264.52	543.88
	5123		2nd Grade Field Trips-Curriculum Related	136.98	0.00	0.00	142.38	279.36
	5124		3rd Grade Field Trips-Curriculum Related	-149.11	0.00	0.00	286.09	136.98
	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	125.37	0.00
	5140		PayBac	2,520.48	0.00	0.00	0.00	2,520.48
	E Totals:			9,038.15	0.00	182.44	274.48	9,130.19
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
Neihardt Totals:				18,634.48	0.79	228.44	0.00	18,406.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	3,172.43	218.68	406.73	0.00	2,984.38
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:	9,160.83	218.68	406.73	0.00	8,972.78
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	3,847.68	0.00	0.00	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	6,888.62	0.00	0.00	0.00	6,888.62
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	11,658.51	0.00	0.00	0.00	11,658.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	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
	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:	24,963.30	218.68	406.73	0.00	24,775.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2018 to 08/31/2018.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Reagan	Reagan Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	23,663.00	1,586.55	3,347.78	-13.10	21,888.67
1020	Volunteers-General	59,791.96	0.00	3,696.55	-1,398.80	54,696.61
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	168.67	64.80	0.00	0.00	233.47
1045	Gym Teachers Activity Account	3,558.91	0.00	19.84	0.00	3,539.07
	A Totals:	87,182.54	1,651.35	7,064.17	-1,411.90	80,357.82
D	CLUBS AND ORGANIZATIONS					
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	3,998.43	0.00	0.00	0.00	3,998.43
	D Totals:	3,998.43	0.00	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	3,886.94	0.00	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	-1,784.74	372.84	0.00	1,411.90	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	0.00	0.00	0.00	0.00	0.00
	E Totals:	2,164.20	372.84	0.00	1,411.90	3,948.94
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:	93,345.17	2,024.19	7,064.17	0.00	88,305.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	3,181.10	225.80	2,904.05	0.00	502.85
	1030 Staff Vending	240.94	0.00	0.00	0.00	240.94
	A Totals:	3,422.04	225.80	2,904.05	0.00	743.79
D	CLUBS AND ORGANIZATIONS					
	4500 Music	4,776.18	0.00	2,905.99	0.00	1,870.19
	4580 Reading	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	318.38	0.00	0.00	0.00	318.38
	D Totals:	5,094.56	0.00	2,905.99	0.00	2,188.57
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	4,535.92	0.00	2,069.68	0.00	2,466.24
	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	131.02	0.00
	5122 1st Grade Field Trips-Curriculum Related	57.27	0.00	0.00	-57.27	0.00
	5123 2nd Grade Field Trips-Curriculum Related	406.29	497.90	300.00	-546.92	57.27
	5124 3rd Grade Field Trips-Curriculum Related	-441.12	0.00	0.00	1,045.31	604.19
	5125 4th Grade Field Trips-Curriculum Related	268.57	0.00	0.00	-268.57	0.00
	5126 5th Grade Field Trips-Curriculum Related	-135.74	538.41	0.00	404.31	806.98
	5140 PayBac	3,430.39	0.00	0.00	-707.88	2,722.51
	5180 Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	10,980.19	1,036.31	2,369.68	0.00	9,646.82
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:	19,496.79	1,262.11	8,179.72	0.00	12,579.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2018 to 08/31/2018.

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	5,736.81	1.23	663.96	0.00	5,074.08
	1030 Staff Vending	132.07	306.00	0.00	0.00	438.07
	1040 Donations	7,658.71	0.00	876.34	0.00	6,782.37
	1048 Parent Involvement Activities	634.99	0.00	0.00	0.00	634.99
	A Totals:	14,162.58	307.23	1,540.30	0.00	12,929.51
D	CLUBS AND ORGANIZATIONS					
	4230 Environmental Club	0.00	0.00	0.00	0.00	0.00
	4540 Other Clubs	338.56	0.00	0.00	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:	2,437.66	0.00	0.00	0.00	2,437.66
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	2,842.51	0.00	291.80	0.00	2,550.71
	5070 Library	6,423.31	75.00	0.00	0.00	6,498.31
	5110 Other Student Activities	1,751.88	0.00	0.00	0.00	1,751.88
	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	36.00	0.00	0.00	0.00	36.00
	5124 3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125 4th Grade Field Trips-Curriculum Related	84.00	0.00	0.00	0.00	84.00
	5126 5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140 PayBac	1,822.60	0.00	71.14	0.00	1,751.46
	E Totals:	12,960.30	75.00	362.94	0.00	12,672.36
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:	29,560.54	382.23	1,903.24	0.00	28,039.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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		9,800.67	0.00	4,134.14	0.00	5,666.53
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:		9,924.50	0.00	4,134.14	0.00	5,790.36
D	CLUBS AND ORGANIZATIONS						
4070	Birthday Book Club		3,049.01	0.00	0.00	-64.85	2,984.16
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	-64.85	3,075.93
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		-64.85	0.00	0.00	64.85	0.00
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	-24.02	95.15
5122	1st Grade Field Trips-Curriculum Related		100.50	0.00	0.00	113.82	214.32
5123	2nd Grade Field Trips-Curriculum Related		-296.08	450.00	0.00	41.73	195.65
5124	3rd Grade Field Trips-Curriculum Related		134.05	0.00	0.00	114.03	248.08
5125	4th Grade Field Trips-Curriculum Related		104.11	0.00	0.00	126.08	230.19
5126	5th Grade Field Trips-Curriculum Related		570.89	0.00	0.00	-371.64	199.25
5140	PayBac		8,229.59	913.56	343.99	0.00	8,799.16
5180	Teacher Fund/Grants		1,735.97	0.00	986.59	0.00	749.38
	E Totals:		13,748.85	1,363.56	1,330.58	64.85	13,846.68
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:		26,814.13	1,363.56	5,464.72	0.00	22,712.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	22,201.25	221.07	2,027.66	0.00	20,394.66
	1030		Staff Vending	611.00	0.00	0.00	0.00	611.00
		A	Totals:	22,812.25	221.07	2,027.66	0.00	21,005.66
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	115.13	633.15	0.00	1,576.90
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	1,165.24	0.00	0.00	0.00	1,165.24
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		E	Totals:	3,260.16	115.13	633.15	0.00	2,742.14
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:	26,073.38	336.20	2,660.81	0.00	23,748.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2018 to 08/31/2018.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	0.00	0.00	275.46	0.00	-275.46
1016	Rev Trak Fees	0.00	2,731.16	1,519.71	0.00	1,211.45
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	6,805.08	0.00	0.00	0.00	6,805.08
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	0.00	0.00	0.00	0.00	0.00
1041	Donations Students	857.91	0.00	0.00	0.00	857.91
1042	Patriots Care Pantry	5,063.64	0.00	0.00	0.00	5,063.64
1050	Projects/Support	0.00	0.00	289.00	0.00	-289.00
1060	Public Relations	0.00	0.00	0.00	0.00	0.00
1070	Start Up Cash	-500.00	9,100.00	13,400.00	0.00	-4,800.00
1090	Other Revenue	0.00	0.00	0.00	0.00	0.00
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	-300.00	32,660.00	32,360.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	3,669.50	3,669.50	0.00	0.00
1110	Extracurr Transportation	0.00	0.00	0.00	-5,225.00	-5,225.00
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	0.00	0.00	0.00	0.00	0.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	0.00	0.00	3,322.74	0.00	-3,322.74
1170	Wellness	1,167.66	740.00	0.00	0.00	1,907.66
	A Totals:	13,094.29	48,900.66	54,836.41	-5,225.00	1,933.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	1,349.23	90.00	0.00	0.00	1,439.23
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	135.52	0.00	-135.52
		2102	Camps - Girls Cross Country	220.00	0.00	0.00	0.00	220.00
		2103	Entry Fees - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	495.88	0.00	-495.88
		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	15.50	542.50	0.00	0.00	558.00
		2153	Entry Fees - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2156	Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2161	Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2163	Misc. Expenditures - Girls Golf	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	1,155.80	387.99	0.00	0.00	1,543.79
		2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2204	Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	0.00	0.00	840.00	0.00	-840.00
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362		Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363		Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401		Awards - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2402		Camps - Girls Volleyball	4,080.73	2,111.20	5,074.17	0.00	1,117.76
2403		Entry Fees - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2404		Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407		Officials - Girls Volleyball	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
2412		Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413		Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451		Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452		Camps - Girls Softball	10,435.54	2,860.00	100.00	0.00	13,195.54
2453		Entry Fees - Girls Softball	0.00	0.00	0.00	0.00	0.00
2454		Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455		Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456		Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457		Officials - Girls Softball	0.00	0.00	540.00	0.00	-540.00
2458		Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459		Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460		Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461		Transportation - Girls Softball	0.00	0.00	0.00	0.00	0.00
2462		Uniforms/Apparel - Girls Softball	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
2464		Softball Advertising	0.00	0.00	0.00	0.00	0.00
2601		Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602		Camps-Girls Unified Sports	1,638.36	0.00	0.00	0.00	1,638.36
2603		Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604		Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605		Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606		Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607		Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608		Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609		Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610		Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611		Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612		Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613		Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B	Totals:		18,895.16	5,991.69	7,185.57	0.00	17,701.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	3,941.66	0.00	0.00	0.00	3,941.66
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	135.53	0.00	-135.53
		3102	Camps - Boys Cross Country	509.12	0.00	0.00	0.00	509.12
		3103	Entry Fees - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	495.88	0.00	-495.88
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	43.87	0.00	0.00	0.00	43.87
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	667.17	0.00	0.00	0.00	667.17
3303			Entry Fees - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	3,619.21	0.00	0.00	0.00	3,619.21
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	4,064.90	0.00	0.00	0.00	4,064.90
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	0.00	3,850.00	0.00	0.00	3,850.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	14,431.12	5,879.20	1,975.00	0.00	18,335.32
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	0.00	0.00	105.11	0.00	-105.11
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	0.00	0.00	905.06	0.00	-905.06
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	0.00	0.00	400.00	0.00	-400.00
3511			Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512			Uniforms/Apparel - Boys Football	0.00	110.00	0.00	0.00	110.00
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
3603	Entry Fees-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3604	Equipment-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3605	Lodging-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3606	Meals-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3607	Officials-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3608	Prof. Development-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3609	Scouting-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3610	Security-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3611	Transportation-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3612	Uniforms/Apparel-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
3613	Misc. Expenditures-Boys Unified Sports		0.00	0.00	0.00	0.00	0.00
C Totals:			27,277.05	9,839.20	4,016.58	0.00	33,099.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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
	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	63.21	0.00	0.00	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	15,249.54	13,002.00	0.00	0.00	28,251.54
	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	26,283.14	90.00	1,524.00	600.00	25,449.14
	4130		Chess Club	39.10	0.00	0.00	0.00	39.10
	4140		Choir	3,883.48	0.00	0.00	0.00	3,883.48
	4160		Construction	784.02	0.00	0.00	0.00	784.02
	4180		Culinary	563.29	0.00	0.00	0.00	563.29
	4190		Dance	8,516.55	1,426.25	12,367.28	384.50	-2,039.98
	4200		Debate Team	284.15	0.00	0.00	0.00	284.15
	4210		DECA	930.34	0.00	778.85	0.00	151.49
	4216		Patriot Pals	30.61	0.00	0.00	0.00	30.61
	4217		Patriot Perk	1,738.86	0.00	0.00	0.00	1,738.86
	4230		Environmental Club	2,332.77	0.00	0.00	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	810.00	0.00	0.00	0.00	810.00
	4300		Foundation/PEMS	0.00	0.00	0.00	0.00	0.00
	4310		French Club	551.35	98.00	0.00	0.00	649.35
	4320		Educators Rising	820.51	48.00	0.00	0.00	868.51
	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	1,031.59	0.00	0.00	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	2,490.92	2,590.80	40.00	0.00	5,041.72
	4410		Junior Class	3,971.48	0.00	0.00	0.00	3,971.48
	4450		LEO Club	1,082.51	66.00	0.00	125.00	1,273.51
	4460		Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470		Manufacturing	4,280.46	203.05	0.00	0.00	4,483.51
	4510		National Honor Society	2,616.01	207.00	0.00	0.00	2,823.01
	4520		Newspaper	2,628.50	48.00	0.00	0.00	2,676.50
	4530		Orchestra	1,358.08	0.00	0.00	0.00	1,358.08
	4550		Patriot Photo	959.39	0.00	0.00	0.00	959.39
	4570		Play Production	11,496.41	163.05	2,820.19	0.00	8,839.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4600	Robotics & Engineering Club	527.26	0.00	0.00	0.00	527.26
		4640	Senior Class	-294.56	300.00	0.00	0.00	5.44
		4645	Show Choir	48,220.79	150.00	1,650.00	12,455.00	59,175.79
		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	10,152.67	19,778.98	0.00	0.00	29,931.65
		4710	Student Council	1,598.80	0.00	0.00	0.00	1,598.80
		4760	World Language	513.17	0.00	0.00	0.00	513.17
		4770	Yearbook	58,352.16	47,181.15	0.00	0.00	105,533.31
	D	Totals:		218,000.83	85,352.28	19,180.32	13,564.50	297,737.29
E	ADMINISTRATIVE CUSTODIAL							
		5010	After Prom	0.00	0.00	0.00	0.00	0.00
		5020	Fines	26,578.12	1,170.67	0.00	0.00	27,748.79
		5025	Fines - Library Book	607.68	597.62	0.00	0.00	1,205.30
		5027	Fines-Textbooks	658.86	1,101.71	0.00	0.00	1,760.57
		5030	Counseling Center	3,786.81	0.00	0.00	0.00	3,786.81
		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	0.00	1,630.00	0.00	0.00	1,630.00
		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	44,253.05	20,955.00	35.00	0.00	65,173.05
		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	7,199.60	1,750.00	0.00	0.00	8,949.60
		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	1,365.04	0.00	0.00	0.00	1,365.04
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5190	Transcripts	0.00	1,745.00	0.00	0.00	1,745.00
	E	Totals:		87,542.54	28,950.00	35.00	0.00	116,457.54
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	0.00	21,165.00	0.00	0.00	21,165.00
		7170	Participation Fees - Clubs & Orgs	0.00	13,564.50	0.00	-13,564.50	0.00
		7190	Field Trips	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		0.00	34,729.50	0.00	-13,564.50	21,165.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	10,178.54	60.00	0.00	0.00	10,238.54
			R Totals:	10,178.54	60.00	0.00	0.00	10,238.54
S	ATHLETIC							
		9010	Gate Receipts	0.00	15,575.09	0.00	0.00	15,575.09
		9020	Cash Reserve	223,312.37	0.00	0.00	0.00	223,312.37
		9030	Concessions	0.00	6,979.47	394.80	0.00	6,584.67
		9040	Tickets	0.00	29,170.00	0.00	0.00	29,170.00
		9050	Athletic-General	0.00	40.00	280.00	0.00	-240.00
		9060	Athletic Director	0.00	0.00	0.00	0.00	0.00
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
		9100	Athletic Training	0.00	0.00	0.00	0.00	0.00
		9110	Activities	0.00	329.08	5,225.00	5,225.00	329.08
		9120	Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
		9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
		9131	Unified Sports Donations	4,965.04	0.00	0.00	0.00	4,965.04
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	228,277.41	52,093.64	5,899.80	5,225.00	279,696.25
			SHS Totals:	603,265.82	265,916.97	91,153.68	0.00	778,029.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurch Upchurch Elementary						
A	ACTIVITY GENERAL					
	1010 General Admin	8,356.39	41.25	236.90	0.00	8,160.74
	1030 Staff Vending	417.31	5.75	0.00	0.00	423.06
	1047 Box Tops Program	2,089.00	0.00	0.00	0.00	2,089.00
	A Totals:	10,862.70	47.00	236.90	0.00	10,672.80
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	2,522.88	0.00	417.69	0.00	2,105.19
	D Totals:	2,889.23	0.00	417.69	0.00	2,471.54
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	8,667.24	0.00	0.00	0.00	8,667.24
	5070 Library	6,913.33	330.00	12.61	0.00	7,230.72
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121 KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122 1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123 2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124 3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125 4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126 5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	E Totals:	15,580.57	330.00	12.61	0.00	15,897.96
Q	STUDENT FEE FUND					
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
S	ATHLETIC					
	9020 Cash Reserve	0.00	0.00	0.00	0.00	0.00
	9130 Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	S Totals:	0.00	0.00	0.00	0.00	0.00
	Upchurch Totals:	29,332.50	377.00	667.20	0.00	29,042.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2018 to 08/31/2018.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name						
	Activity ID	Activity Name					
Wheeler Wheeler Elementary							
A	ACTIVITY GENERAL						
	1010	General Admin	1,234.71	0.75	212.59	-473.54	549.33
	1030	Staff Vending	156.65	65.23	0.00	0.00	221.88
	1040	Donations	2,339.27	500.00	1,166.91	0.00	1,672.36
	1051	Building Projects-PTA	1,735.97	0.00	131.36	0.00	1,604.61
	A	Totals:	5,466.60	565.98	1,510.86	-473.54	4,048.18
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	1,594.90	0.00	1,419.19
	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	1,594.90	0.00	1,874.57
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	4,676.23	0.00	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	-118.82	52.41
	5122	1st Grade Field Trips-Curriculum Related	-108.12	0.00	0.00	331.76	223.64
	5123	2nd Grade Field Trips-Curriculum Related	130.62	0.00	0.00	-78.21	52.41
	5124	3rd Grade Field Trips-Curriculum Related	-239.78	0.00	0.00	422.81	183.03
	5125	4th Grade Field Trips-Curriculum Related	-125.64	0.00	0.00	178.05	52.41
	5126	5th Grade Field Trips-Curriculum Related	314.47	0.00	0.00	-262.05	52.42
	5181	Grants	1,564.86	0.00	0.00	0.00	1,564.86
	E	Totals:	9,408.55	0.00	0.00	473.54	9,882.09
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:	18,154.16	565.98	3,105.76	0.00	15,614.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	12,401.37	1.34	108.96	0.00	12,293.75
1030	Staff Vending	893.46	0.00	0.00	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:	23,175.03	1.34	108.96	0.00	23,067.41
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	2,196.92	18.13	0.00	0.00	2,215.05
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	65.14	-65.14	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	-214.62	279.76	0.00	0.00	65.14
5123	2nd Grade Field Trips-Curriculum Related	-151.18	151.18	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	43.77	-43.77	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	158.54	310.23	425.00	0.00	43.77
5126	5th Grade Field Trips-Curriculum Related	-141.60	141.60	0.00	0.00	0.00
5180	Teacher Fund/Grants	1,016.25	0.00	0.00	0.00	1,016.25
5200	Outdoor Learning Environment	131.93	0.00	0.00	0.00	131.93
	E Totals:	3,855.39	791.99	425.00	0.00	4,222.38
Q	STUDENT FEE FUND					
7900	Field Trips-Other	3,207.62	-623.86	0.00	0.00	2,583.76
	Q Totals:	3,207.62	-623.86	0.00	0.00	2,583.76
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:	31,656.15	169.47	533.96	0.00	31,291.66

Report Totals:

<u>3,441,944.18</u>	<u>1,300,827.44</u>	<u>698,335.59</u>	<u>1.05</u>	<u>4,044,437.08</u>
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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2018 to 08/31/2018.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	17,866.27	55.64	582.59	-882.29	16,457.03
1016	Rev Trak Fees	47.81	546.40	105.43	0.13	488.91
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	250.17	17.81	0.00	0.00	267.98
1035	Student Vending	2,846.23	0.00	0.00	0.00	2,846.23
1105	Laptop Insurance	320.00	10,500.00	20.00	0.00	10,800.00
1106	Laptop Loss/Damage	-313.00	128.00	0.00	361.00	176.00
1170	Wellness	850.18	0.00	0.00	0.00	850.18
	A Totals:	21,867.66	11,247.85	708.02	-521.16	31,886.33
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	8,079.12	0.00	0.00	0.00	8,079.12
	B Totals:	8,079.12	0.00	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	10,175.55	50.00	1,721.15	0.00	8,504.40
	C Totals:	10,175.55	50.00	1,721.15	0.00	8,504.40
D	CLUBS AND ORGANIZATIONS					
4040	Art	365.08	0.00	0.00	0.00	365.08
4060	Band	4,786.62	0.00	0.00	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	22.77	0.00
4170	Cross Country Club	0.00	20.00	0.00	0.00	20.00
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	20,093.51	0.00	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
4727	Unplugged Club	0.00	0.00	1,681.75	0.00	-1,681.75
4770	Yearbook	5,391.08	7,860.00	4,833.53	0.00	8,417.55
4780	Youth to Youth	1,205.68	0.00	0.00	0.00	1,205.68
	D Totals:	41,657.14	7,880.00	6,515.28	22.77	43,044.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	6,022.90	0.00	0.00	0.00	6,022.90
	5030		Counseling Center	-217.54	0.00	0.00	217.54	0.00
	5040		Fundraising-General	10,434.17	2,348.00	0.00	0.00	12,782.17
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	1,720.76	530.00	34.29	0.00	2,216.47
	5070		Library	1,772.73	0.00	16.71	0.00	1,756.02
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	-1,980.93	0.00	71.64	0.00	-2,052.57
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	1,180.26	0.00	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	280.85	0.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	3,910.14	1,553.00	1,417.15	0.00	4,045.99
	5215		Special Events	1,960.46	0.00	0.00	0.00	1,960.46
	E		Totals:	24,807.53	4,431.00	1,539.79	498.39	28,197.13
Q	STUDENT FEE FUND							
	7150		Jumpstart	452.28	1,810.00	220.15	0.00	2,042.13
	7160		Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	60.00	4,431.00	0.00	0.00	4,491.00
	Q		Totals:	512.28	6,241.00	220.15	0.00	6,533.13
S	ATHLETIC							
	9050		Athletic-General	9,868.68	747.00	43.92	0.00	10,571.76
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S		Totals:	9,868.68	747.00	43.92	0.00	10,571.76
	AMS		Totals:	116,967.96	30,596.85	10,748.31	0.00	136,816.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2018 to 08/31/2018.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
BMS	Beadle Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	16,081.55	91.42	419.82	0.00	15,753.15
	1016	Rev Trak Fees	35.90	542.17	48.00	0.00	530.07
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1035	Student Vending	1.85	0.00	0.00	0.00	1.85
	1040	Donations	3,730.14	6,907.00	0.00	0.00	10,637.14
	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	220.00	16,590.00	0.00	0.00	16,810.00
	1106	Laptop Loss/Damage	-161.00	87.00	0.00	0.00	-74.00
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:	19,948.39	24,217.59	467.82	0.00	43,698.16
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	-881.85	0.00	0.00	0.00	-881.85
		B Totals:	-881.85	0.00	0.00	0.00	-881.85
C	Athletics-Boys						
	3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	-881.86	0.00	0.00	0.00	-881.86
		C Totals:	-881.86	0.00	0.00	0.00	-881.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4040	Art		10.81	0.00	0.00	0.00	10.81
	4060	Band		0.00	0.00	0.00	0.00	0.00
	4170	Cross Country Club		2.88	0.00	125.00	0.00	-122.12
	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		471.07	0.00	0.00	0.00	471.07
	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		3,019.35	0.00	0.00	0.00	3,019.35
	4500	Music		-232.82	0.00	0.00	0.00	-232.82
	4540	Other Clubs		1,020.53	0.00	0.00	0.00	1,020.53
	4570	Play Production		3,068.52	0.00	198.75	0.00	2,869.77
	4630	Science Club		41.58	0.00	0.00	0.00	41.58
	4645	Show Choir		1,121.43	0.00	0.00	0.00	1,121.43
	4690	Spirit Shop		1,813.20	6,237.00	5,722.00	0.00	2,328.20
	4710	Student Council		1,140.60	0.00	0.00	0.00	1,140.60
	4770	Yearbook		16,846.94	17,758.00	25.00	0.00	34,579.94
	4780	Youth to Youth		107.33	0.00	0.00	0.00	107.33
	D Totals:			28,740.90	23,995.00	6,070.75	0.00	46,665.15
E	ADMINISTRATIVE CUSTODIAL							
	5020	Fines		1,475.97	0.00	267.30	0.00	1,208.67
	5025	Fines - Library Book		3,065.69	0.00	43.19	0.00	3,022.50
	5027	Fines-Textbooks		0.00	0.00	0.00	0.00	0.00
	5030	Counseling Center		96.51	0.00	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		2,760.37	0.00	0.00	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		-706.44	0.00	0.00	0.00	-706.44
	5128	7th Grade Field Trips-Curriculum Related		1,334.30	0.00	0.00	0.00	1,334.30
	5129	8th Grade Field Trips-Curriculum Related		110.15	0.00	0.00	0.00	110.15
	5180	Teacher Fund/Grants		-74.07	0.00	0.00	0.00	-74.07
	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:			11,835.92	0.00	310.49	0.00	11,525.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	1,820.36	60.00	0.00	0.00	1,880.36
	7160		Participation Fees - Athletics	0.00	50.00	0.00	0.00	50.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	60.00	7,320.00	0.00	0.00	7,380.00
		Q	Totals:	1,880.36	7,430.00	0.00	0.00	9,310.36
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:	60,641.86	55,642.59	6,849.06	0.00	109,435.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
CMS	Central Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	5,289.71	1.73	597.31	0.00	4,694.13
	1016	Rev Trak Fees	6.29	18.72	0.00	0.00	25.01
	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	11,708.50	0.00	0.00	11,603.50
	1105	Laptop Insurance	-20.00	200.00	0.00	0.00	180.00
	1106	Laptop Loss/Damage	535.00	183.00	0.00	0.00	718.00
	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:	6,101.17	12,111.95	597.31	0.00	17,615.81
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	2,362.71	0.00	0.00	0.00	2,362.71
		B Totals:	2,362.71	0.00	0.00	0.00	2,362.71
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	4,185.86	0.00	0.00	0.00	4,185.86
		C Totals:	4,185.86	0.00	0.00	0.00	4,185.86
D	CLUBS AND ORGANIZATIONS						
	4010	40 Assets	0.00	0.00	0.00	0.00	0.00
	4040	Art	255.70	0.00	0.00	0.00	255.70
	4059	Band Camp	0.00	0.00	0.00	0.00	0.00
	4060	Band	0.00	0.00	0.00	0.00	0.00
	4062	Band Trip	0.00	0.00	0.00	0.00	0.00
	4090	Bowling Club	150.94	0.00	0.00	0.00	150.94
	4140	Choir	0.00	0.00	0.00	0.00	0.00
	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	565.18	0.00	0.00	0.00	565.18
	4500	Music	698.31	0.00	0.00	0.00	698.31
	4530	Orchestra	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	156.00	0.00	0.00	0.00	156.00
	4670	SPARKS	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	3,040.45	0.00	333.42	0.00	2,707.03
	4760	World Language	0.00	0.00	0.00	0.00	0.00
	4770	Yearbook	-451.40	-50.00	0.00	0.00	-501.40
		D Totals:	6,605.36	-50.00	333.42	0.00	6,221.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	569.72	0.00	29.70	0.00	540.02
	5040		Fundraising-General	5,704.20	636.00	3,895.81	0.00	2,444.39
	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	2,452.20	14.49	14.49	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	0.00	0.00	0.00	0.00	0.00
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	1,539.09	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	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	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	834.62	0.00	0.00	0.00	834.62
	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	1,838.74	0.00	0.00	0.00	1,838.74
	5185		Technology	0.00	0.00	0.00	0.00	0.00
	5210		Zone	29.47	0.00	0.00	0.00	29.47
	E		Totals:	14,803.16	650.49	3,940.00	0.00	11,513.65
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	552.61	10.00	20.00	0.00	542.61
	7160		Participation Fees - Athletics	295.00	100.00	0.00	0.00	395.00
	7170		Participation Fees - Clubs & Orgs	-124.87	0.00	0.00	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	0.00	3,930.00	0.00	0.00	3,930.00
	Q		Totals:	722.74	4,040.00	20.00	0.00	4,742.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	2,376.11	0.00	93.00	0.00	2,283.11
		9070	Miscellaneous Receipts	642.38	0.00	0.00	0.00	642.38
		9080	Fundraising-Athletic	280.22	0.00	0.00	0.00	280.22
			S Totals:	3,298.71	0.00	93.00	0.00	3,205.71
			CMS Totals:	38,079.71	16,752.44	4,983.73	0.00	49,848.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	3,700.62	0.00	0.00	0.00	3,700.62
1016	Rev Trak Fees	17.02	134.12	50.71	0.00	100.43
1025	Savings	41,057.86	0.00	0.00	0.00	41,057.86
1030	Staff Vending	628.23	0.00	0.00	0.00	628.23
1035	Student Vending	43,109.48	-252.82	981.72	10.00	41,884.94
1050	Projects/Support	18,080.97	0.00	0.00	0.00	18,080.97
1105	Laptop Insurance	0.00	19,040.00	19,040.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	10.00	0.00	-10.00	0.00
	A Totals:	106,594.18	18,931.30	20,072.43	0.00	105,453.05
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	3,429.97	0.00	2,036.39	0.00	1,393.58
	B Totals:	3,429.97	0.00	2,036.39	0.00	1,393.58
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	3,196.68	0.00	3,086.44	0.00	110.24
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:	3,196.68	0.00	3,086.44	0.00	110.24
D	CLUBS AND ORGANIZATIONS					
4040	Art	272.31	0.00	231.62	0.00	40.69
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	15,447.25	0.00	0.00	0.00	15,447.25
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	3,399.71	0.00	0.00	0.00	3,399.71
4750	Volunteer Club	1,931.33	0.00	0.00	0.00	1,931.33
4770	Yearbook	33,863.04	12,800.00	5,935.60	0.00	40,727.44
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	61,537.97	12,800.00	6,167.22	0.00	68,170.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL					
	5027 Fines-Textbooks	537.61	0.00	247.50	0.00	290.11
	5040 Fundraising-General	3,922.08	2,145.00	1,072.54	0.00	4,994.54
	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	5,921.54	27.04	74.99	0.00	5,873.59
	5100 Other Adm Custodial	3,098.86	0.00	0.00	0.00	3,098.86
	5115 Field Trips-Curriculum Related	5,687.66	0.00	0.00	0.00	5,687.66
	5120 P.E.	928.80	0.00	0.00	0.00	928.80
	5127 6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128 7th Grade Field Trips-Curriculum Related	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
	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:	69,271.36	2,172.04	1,395.03	0.00	70,048.37
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	2,128.18	620.00	2,129.90	0.00	618.28
	7140 Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7150 Jumpstart	1,476.70	332.82	1,809.52	0.00	0.00
	7160 Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7170 Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7195 HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901 Student Transportation	240.00	5,460.00	5,700.00	0.00	0.00
	Q Totals:	3,844.88	6,412.82	9,639.42	0.00	618.28
S	ATHLETIC					
	9050 Athletic-General	15,044.99	0.00	0.00	0.00	15,044.99
	9070 Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S Totals:	15,044.99	0.00	0.00	0.00	15,044.99
	KMS Totals:	262,920.03	40,316.16	42,396.93	0.00	260,839.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2018 to 08/31/2018.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
NMS	North Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	20,228.50	34.16	842.70	0.00	19,419.96
1016	Rev Trak Fees	30.29	350.85	58.30	0.00	322.84
1030	Staff Vending	7.67	102.70	0.00	0.00	110.37
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1036	NMS Spiritwear	0.00	9,683.00	0.00	0.00	9,683.00
1037	Mustang Express-O	544.19	60.00	0.00	0.00	604.19
1040	Donations	25,813.92	4,844.00	0.00	25.00	30,682.92
1052	Service Learning	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	380.00	14,005.00	0.00	-25.00	14,360.00
1106	Laptop Loss/Damage	10.00	151.00	0.00	0.00	161.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	47,014.57	29,230.71	901.00	0.00	75,344.28
B	Athletics-Girls					
2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
2013	Misc. Expenditures - Girls	-5,924.08	0.00	0.00	0.00	-5,924.08
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	B Totals:	-5,924.08	0.00	0.00	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	-8,744.85	0.00	0.00	0.00	-8,744.85
3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
	C Totals:	-8,744.85	0.00	0.00	0.00	-8,744.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4040		Art	432.07	0.00	0.00	0.00	432.07
	4045		Art Projects	262.69	100.00	0.00	0.00	362.69
	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	100.00	0.00	-777.23
	4220		Drama Club	10,454.47	0.00	69.60	0.00	10,384.87
	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	490.15	0.00	-179.50	0.00	669.65
	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	590.00	202.65	0.00	1,096.45
	4710		Student Council	13,966.46	0.00	0.00	0.00	13,966.46
	4726		Unified Sports	348.17	549.00	140.76	0.00	756.41
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	1,509.28	780.00	0.00	0.00	2,289.28
	4780		Youth to Youth	436.68	60.00	0.00	0.00	496.68
			D Totals:	28,107.88	2,079.00	333.51	0.00	29,853.37
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	361.22	0.00	0.00	0.00	361.22
	5027		Fines-Textbooks	201.60	0.00	128.70	0.00	72.90
	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	3,209.87	10.96	0.00	0.00	3,220.83
	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	20.00	0.00	0.00	734.85
	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	2,620.61	0.00	0.00	0.00	2,620.61
	5220		Site Improvements	19,879.24	0.00	0.00	0.00	19,879.24
			E Totals:	55,368.52	30.96	128.70	0.00	55,270.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	46,367.06	23,950.00	3,257.80	0.00	67,059.26
	7150		Jumpstart	2,070.39	150.00	282.89	0.00	1,937.50
	7160		Participation Fees - Athletics	15,470.44	3,205.00	0.00	0.00	18,675.44
	7170		Participation Fees - Clubs & Orgs	320.00	8,300.00	0.00	0.00	8,620.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	1,590.00	0.00	0.00	1,590.00
		Q	Totals:	64,227.89	37,195.00	3,540.69	0.00	97,882.20
S	ATHLETIC							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	3,149.64	92.00	81.56	0.00	3,160.08
	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:	3,149.64	92.00	81.56	0.00	3,160.08
		NMS	Totals:	183,199.57	68,627.67	4,985.46	0.00	246,841.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	17,118.40	7.63	127.00	0.00	16,999.03
	1016		Rev Trak Fees	14.14	203.06	0.00	0.00	217.20
	1030		Staff Vending	587.09	0.00	0.00	0.00	587.09
	1035		Student Vending	196.65	0.00	0.00	0.00	196.65
	1040		Donations	43,232.59	1,615.00	1,223.88	0.00	43,623.71
	1070		Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	240.00	12,990.00	0.00	-30.00	13,200.00
	1106		Laptop Loss/Damage	15.00	299.00	0.00	0.00	314.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	61,403.87	15,114.69	1,350.88	-30.00	75,137.68
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	1,450.41	0.00	0.00	720.00	2,170.41
		B	Totals:	1,450.41	0.00	0.00	720.00	2,170.41
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	6,935.20	0.00	0.00	210.00	7,145.20
		C	Totals:	6,935.20	0.00	0.00	210.00	7,145.20
D	CLUBS AND ORGANIZATIONS							
	4040		Art	771.58	0.00	0.00	0.00	771.58
	4045		Art Projects	112.30	0.00	0.00	10.00	122.30
	4060		Band	3.00	0.00	0.00	0.00	3.00
	4170		Cross Country Club	1,339.38	0.00	1,575.00	0.00	-235.62
	4180		Culinary	835.45	0.00	0.00	700.00	1,535.45
	4190		Dance	268.85	0.00	0.00	0.00	268.85
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4370		Industrial Arts	3,370.63	2.00	0.00	0.00	3,372.63
	4500		Music	442.95	0.00	0.00	0.00	442.95
	4503		Music-Musicals	442.79	0.00	0.00	0.00	442.79
	4530		Orchestra	199.06	0.00	0.00	0.00	199.06
	4532		Summer Camps	4,861.43	0.00	441.56	0.00	4,419.87
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,412.96	0.00	0.00	0.00	2,412.96
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	5,427.32	2,584.73	77.49	30.00	7,964.56
		D	Totals:	20,487.70	2,586.73	2,094.05	740.00	21,720.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5008		Surplus Sales	19,976.28	0.00	0.00	0.00	19,976.28
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027		Fines-Textbooks	2,312.08	0.00	9.90	0.00	2,302.18
	5030		Counseling Center	622.94	0.00	0.00	0.00	622.94
	5040		Fundraising-General	12,572.19	0.00	0.00	0.00	12,572.19
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	643.01	0.00	0.00	0.00	643.01
	5070		Library	539.34	6.99	12.91	0.00	533.42
	5095		Montessori Fundraising	1,675.42	0.00	0.00	0.00	1,675.42
	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	2,400.00	0.00	0.00	2,400.00
	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	2,572.15	1,700.55	78.50	717.00	4,911.20
		E	Totals:	47,073.87	4,107.54	101.31	717.00	51,797.10
Q	STUDENT FEE FUND							
	7100		After School Program	33,265.11	634.00	0.00	0.00	33,899.11
	7150		Jumpstart	1,030.00	570.00	0.00	10.00	1,610.00
	7160		Participation Fees - Athletics	35.00	2,072.00	0.00	-1,447.00	660.00
	7170		Participation Fees - Clubs & Orgs	220.00	830.00	0.00	-920.00	130.00
	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	30.00	869.87	0.00	0.00	899.87
		Q	Totals:	34,580.11	4,975.87	0.00	-2,357.00	37,198.98
S	ATHLETIC							
	9050		Athletic-General	1,284.88	0.00	578.08	0.00	706.80
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S	Totals:	1,284.88	0.00	578.08	0.00	706.80
		RMS	Totals:	173,216.04	26,784.83	4,124.32	0.00	195,876.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2018 to 08/31/2018.

Site ID	Site Name						
Group ID	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	2,976.28	0.28	0.00	0.00	2,976.56	
1016	Rev Trak Fees	-7.74	0.00	0.00	0.00	-7.74	
1030	Staff Vending	605.24	0.00	0.00	0.00	605.24	
1105	Laptop Insurance	61.44	756.57	61.44	0.00	756.57	
1106	Laptop Loss/Damage	244.25	399.40	244.25	0.00	399.40	
	A Totals:	3,879.47	1,156.25	305.69	0.00	4,730.03	
D	CLUBS AND ORGANIZATIONS						
4365	HOSA	1,298.12	0.00	998.24	0.00	299.88	
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	0.00	0.00	0.00	0.00	0.00	
4790	DLM Academy	708.23	0.00	0.00	0.00	708.23	
	D Totals:	2,053.24	0.00	998.24	0.00	1,055.00	
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:	6,665.63	1,156.25	1,303.93	0.00	6,517.95	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
NHS	Millard North High School					
A	ACTIVITY GENERAL					
1010	General Admin	4,675.40	15.00	85.08	0.00	4,605.32
1016	Rev Trak Fees	777.32	1,524.76	0.00	0.00	2,302.08
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1025	Savings	-301,478.64	0.00	0.00	0.00	-301,478.64
1030	Staff Vending	5,145.87	0.00	154.30	0.00	4,991.57
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	2,229.62	50.00	803.56	0.00	1,476.06
1050	Projects/Support	950.33	0.00	0.00	0.00	950.33
1070	Start Up Cash	-2,991.75	3,241.95	20,400.00	0.00	-20,149.80
1090	Other Revenue	543.62	0.00	84.25	0.00	459.37
1105	Laptop Insurance	3,720.00	39,080.00	0.00	0.00	42,800.00
1106	Laptop Loss/Damage	438.00	2,570.99	0.00	0.00	3,008.99
1110	Extracurr Transportation	0.00	0.00	400.61	0.00	-400.61
	A Totals:	-285,990.23	46,482.70	21,927.80	0.00	-261,435.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
2001	Awards - Girls			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			0.00	0.00	0.00	0.00	0.00
2004	Equipment - Girls			0.00	0.00	0.00	0.00	0.00
2005	Lodging - Girls			0.00	0.00	0.00	0.00	0.00
2006	Meals - Girls			0.00	0.00	0.00	0.00	0.00
2007	Officials - Girls			0.00	0.00	0.00	0.00	0.00
2008	Prof Devel - Girls			0.00	0.00	0.00	0.00	0.00
2009	Scouting - Girls			0.00	0.00	0.00	0.00	0.00
2010	Security - Girls			0.00	0.00	0.00	0.00	0.00
2011	Transportation - Girls			0.00	0.00	0.00	0.00	0.00
2012	Uniforms/Apparel - Girls			0.00	0.00	0.00	0.00	0.00
2013	Misc. Expenditures - Girls			0.00	0.00	0.00	0.00	0.00
2051	Awards - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball			1,575.99	0.00	651.74	-12.00	912.25
2053	Entry Fees - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2055	Lodging - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2057	Officials - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2058	Prof. Development - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2061	Transportation - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2062	Uniforms/Apparel - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2102	Camps - Girls Cross Country			1,666.15	1,040.00	194.35	0.00	2,511.80
2103	Entry Fees - Girls Cross Country			0.00	0.00	160.00	0.00	-160.00
2104	Equipment - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2105	Lodging - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2107	Officials - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2112	Uniforms/Apparel - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2151	Awards - Girls Golf			0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf			1,000.54	0.00	0.00	0.00	1,000.54
2153	Entry Fees - Girls Golf			0.00	0.00	395.00	0.00	-395.00
2154	Equipment - Girls Golf			0.00	0.00	0.00	0.00	0.00
2155	Lodging - Girls Golf			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	7,744.28	0.00	80.00	0.00	7,664.28
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	1,010.35	0.00	0.00	0.00	1,010.35
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	799.41	0.00	0.00	0.00	799.41
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	800.83	0.00	0.00	0.00	800.83
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2402			Camps - Girls Volleyball	1,875.86	50.00	624.71	0.00	1,301.15
2403			Entry Fees - Girls Volleyball	0.00	300.00	140.00	0.00	160.00
2404			Equipment - Girls Volleyball	0.00	0.00	2,518.00	0.00	-2,518.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452			Camps - Girls Softball	2,109.76	180.00	1,767.88	0.00	521.88
2453			Entry Fees - Girls Softball	0.00	200.00	325.00	0.00	-125.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	0.00	0.00	570.00	0.00	-570.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	0.00	0.00	0.00	0.00	0.00
2462			Uniforms/Apparel - Girls Softball	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	422.52	0.00	0.00	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2605	Lodging-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports			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:				19,005.69	1,770.00	7,426.68	-12.00	13,337.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 08/01/2018 to 08/31/2018.

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	0.00	0.00	0.00	0.00	0.00
		3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
		3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
		3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
		3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
		3010	Security - Boys	0.00	0.00	0.00	0.00	0.00
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	6,036.56	185.00	734.00	0.00	5,487.56
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	3,080.70	0.00	-3,080.70
		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	3,407.46	1,040.00	194.37	0.00	4,253.09
		3103	Entry Fees - Boys Cross Country	0.00	0.00	160.00	0.00	-160.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	1,082.04	0.00	0.00	0.00	1,082.04
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	0.00	0.00	0.00	0.00	0.00
3162			Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	1,281.84	0.00	0.00	0.00	1,281.84
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	115.40	0.00	0.00	0.00	115.40
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-111.71	0.00	0.00	0.00	-111.71
3302			Camps - Boys Tennis	1,036.25	0.00	749.00	0.00	287.25
3303			Entry Fees - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	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 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313	Misc. Expenditures - Boys Tennis			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			376.01	0.00	0.00	0.00	376.01
3353	Entry Fees - Boys Track			0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track			0.00	0.00	0.00	0.00	0.00
3355	Lodging - Boys Track			0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track			0.00	0.00	0.00	0.00	0.00
3357	Officials - Boys Track			0.00	0.00	0.00	0.00	0.00
3358	Prof. Development - Boys Track			0.00	0.00	0.00	0.00	0.00
3359	Scouting - Boys Track			0.00	0.00	0.00	0.00	0.00
3360	Security - Boys Track			0.00	0.00	0.00	0.00	0.00
3361	Transportation - Boys Track			0.00	0.00	0.00	0.00	0.00
3362	Uniforms/Apparel - Boys Track			0.00	0.00	0.00	0.00	0.00
3363	Misc. Expenditures - Boys Track			0.00	0.00	0.00	0.00	0.00
3451	Awards - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3452	Camps - Boys Baseball			1,831.03	1,000.00	0.00	0.00	2,831.03
3453	Entry Fees - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3455	Lodging - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3458	Prof. Development - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3459	Scouting - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3460	Security - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3461	Transportation - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3462	Uniforms/Apparel - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3463	Misc. Expenditures - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3501	Awards - Boys Football			0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football			3,222.70	0.00	621.79	0.00	2,600.91
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			0.00	0.00	13,015.98	0.00	-13,015.98
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			0.00	0.00	0.00	0.00	0.00
3507	Officials - Boys Football			0.00	0.00	1,160.00	0.00	-1,160.00
3508	Prof. Development - Boys Football			0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football			0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football			0.00	0.00	435.00	0.00	-435.00
3511	Transportation - Boys Football			0.00	0.00	0.00	0.00	0.00
3512	Uniforms/Apparel - Boys Football			-748.94	0.00	0.00	0.00	-748.94
3513	Misc Expenditures-Boys Football			0.00	0.00	63.80	0.00	-63.80
3515	Misc. Expenditures - Boys Football			0.00	0.00	0.00	0.00	0.00
3551	Awards - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3552	Camps - Boys Wrestling			2,423.19	0.00	0.00	0.00	2,423.19
3553	Entry Fees - Boys Wrestling			0.00	0.00	0.00	0.00	0.00
3554	Equipment - Boys Wrestling			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3555		Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556		Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557		Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558		Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559		Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560		Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561		Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562		Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563		Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601		Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602		Camps-Boys Unified Sports	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	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:			20,489.59	2,225.00	20,214.64	0.00	2,499.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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			0.00	0.00	0.00	0.00	0.00
4059	Band Camp			926.78	0.00	0.00	0.00	926.78
4060	Band			705.69	750.00	487.27	0.00	968.42
4062	Band Trip			0.00	0.00	0.00	0.00	0.00
4063	Drums			538.57	0.00	0.00	0.00	538.57
4109	Cheer Uniforms			1,280.71	192.72	0.00	0.00	1,473.43
4110	Cheerleading			5,793.42	120.00	1,853.82	0.00	4,059.60
4115	Uniforms-Cheer/Dance			21,715.75	1,842.85	38,314.09	10,594.22	-4,161.27
4120	Chemistry Club			0.00	0.00	0.00	0.00	0.00
4130	Chess Club			156.08	0.00	0.00	0.00	156.08
4140	Choir			0.00	0.00	0.00	0.00	0.00
4141	Choir Trip			0.00	11,436.00	0.00	0.00	11,436.00
4181	Coffee Cart			232.87	206.96	0.00	0.00	439.83
4190	Dance			1,284.14	0.00	0.00	0.00	1,284.14
4200	Debate Team			678.46	700.00	74.50	0.00	1,303.96
4210	DECA			-297.67	0.00	0.00	0.00	-297.67
4220	Drama Club			7,893.79	0.00	24.69	0.00	7,869.10
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	325.00	73.60	-28.82	2,968.26
4260	FCS Club			2,931.09	0.00	0.00	28.82	2,959.91
4271	Film Club			29.90	1,900.00	1,877.11	0.00	52.79
4280	Flag Group			16,500.79	0.00	12,615.65	4,725.00	8,610.14
4290	Forensics			3,774.71	240.00	293.89	0.00	3,720.82
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			0.00	0.00	0.00	0.00	0.00
4360	History Club			5,186.00	0.00	0.00	0.00	5,186.00
4365	HOSA			3,413.42	335.00	0.00	0.00	3,748.42
4370	Industrial Arts			8,152.73	1,275.00	287.08	0.00	9,140.65
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			0.00	0.00	0.00	0.00	0.00
4430	Latin Club			251.72	0.00	104.05	0.00	147.67
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			1,617.59	0.00	0.00	0.00	1,617.59
4500	Music			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			1,840.29	0.00	99.92	0.00	1,740.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4510	National Honor Society			3,012.77	0.00	127.82	0.00	2,884.95
4520	Newspaper			729.75	0.00	0.00	0.00	729.75
4530	Orchestra			1,658.29	326.52	644.90	0.00	1,339.91
4531	Orchestra Trip			0.00	0.00	0.00	0.00	0.00
4540	Other Clubs			999.81	0.00	0.00	0.00	999.81
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			4,011.23	0.00	498.11	0.00	3,513.12
4600	Robotics & Engineering Club			0.00	0.00	0.00	0.00	0.00
4630	Science Club			0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad			69.85	0.00	0.00	0.00	69.85
4640	Senior Class			2,203.00	0.00	50.00	0.00	2,153.00
4645	Show Choir			-4,072.37	2,959.00	2,018.14	33,900.00	30,768.49
4646	Show Choir Competition			13,718.68	0.00	20.00	0.00	13,698.68
4647	Show Choir Camp			2,905.08	0.00	0.00	0.00	2,905.08
4650	Skills USA			5,137.25	0.00	623.45	0.00	4,513.80
4660	Spanish Club			500.00	0.00	0.00	0.00	500.00
4661	Spanish Honor Society			3,417.72	0.00	18.00	0.00	3,399.72
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			-1,199.66	17,590.50	14,912.27	12.00	1,490.57
4710	Student Council			26,327.56	0.00	2,413.43	0.00	23,914.13
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4730	VIA			532.52	0.00	0.00	0.00	532.52
4770	Yearbook			20,201.79	77,220.00	0.00	0.00	97,421.79
D Totals:				192,329.30	117,419.55	77,431.79	49,231.22	281,548.28
E ADMINISTRATIVE CUSTODIAL								
5010	After Prom			1,241.82	0.00	0.00	0.00	1,241.82
5020	Fines			1,676.03	0.00	0.00	0.00	1,676.03
5025	Fines - Library Book			108.71	279.49	0.00	0.00	388.20
5027	Fines-Textbooks			40.01	343.80	75.00	0.00	308.81
5055	Hall of Fame			0.00	0.00	0.00	0.00	0.00
5060	Hospitality			183.56	0.00	27.00	0.00	156.56
5070	Library			327.48	0.00	0.00	0.00	327.48
5100	Other Adm Custodial			0.00	0.00	273.50	0.00	-273.50
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5120	P.E.			3,754.73	281.00	0.00	0.00	4,035.73
5130	Parking			20,365.64	26,470.00	202.75	0.00	46,632.89
5140	PayBac			286.35	0.00	0.00	0.00	286.35
5150	Pool Maintenance			4,851.37	0.00	0.00	0.00	4,851.37
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			985.17	0.00	0.00	0.00	985.17
5190	Transcripts			1,764.53	2,255.00	140.53	0.00	3,879.00
5220	Site Improvements			0.00	0.00	0.00	0.00	0.00
E Totals:				35,988.58	29,629.29	718.78	0.00	64,899.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	2,625.00	25,120.00	0.00	0.00	27,745.00
	7170		Participation Fees - Clubs & Orgs	0.00	49,219.22	0.00	-49,219.22	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	2,625.00	74,339.22	0.00	-49,219.22	27,745.00
R	AP/IB EXAMS							
	8010		AP Exams	18,695.11	15.00	0.00	0.00	18,710.11
	8020		IB Exams	2,007.54	123.00	27.90	0.00	2,102.64
		R	Totals:	20,702.65	138.00	27.90	0.00	20,812.75
S	ATHLETIC							
	9010		Gate Receipts	0.00	43,944.00	9,277.50	0.00	34,666.50
	9020		Cash Reserve	168,485.89	0.00	0.00	0.00	168,485.89
	9030		Concessions	15,000.00	26,739.46	11,170.34	0.00	30,569.12
	9040		Tickets	5,200.00	59,425.00	0.00	0.00	64,625.00
	9050		Athletic-General	2,037.11	275.00	1,808.81	0.00	503.30
	9055		Athletics - Projects	6,673.77	0.00	0.00	0.00	6,673.77
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	68,272.70	0.00	0.00	0.00	68,272.70
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	2,535.70	0.00	0.00	0.00	2,535.70
	9100		Athletic Training	0.00	0.00	4,741.81	0.00	-4,741.81
	9110		Activities	0.00	0.00	180.50	0.00	-180.50
	9120		Booster Contributions-Girls	8.21	0.00	0.00	0.00	8.21
	9130		Booster Contributions-Boys	8.21	0.00	0.00	0.00	8.21
		S	Totals:	268,221.59	130,383.46	27,178.96	0.00	371,426.09
		NHS	Totals:	273,372.17	402,387.22	154,926.55	0.00	520,832.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity Name					
WHS	Millard West High School						
A	ACTIVITY GENERAL						
	1010	General Admin	3,000.00	3,072.33	124.08	0.00	5,948.25
	1016	Rev Trak Fees	533.27	3,036.13	811.04	0.00	2,758.36
	1017	Returned Checks	24.11	-199.00	0.00	0.00	-174.89
	1025	Savings	-239,510.02	0.00	122.07	0.00	-239,632.09
	1030	Staff Vending	528.02	0.00	1,463.35	0.00	-935.33
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1040	Donations	11,587.47	0.00	0.00	0.00	11,587.47
	1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
	1070	Start Up Cash	311.00	1,400.00	4,400.00	0.00	-2,689.00
	1090	Other Revenue	-2,588.13	5.00	224.94	0.00	-2,808.07
	1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
	1105	Laptop Insurance	2,000.00	24,240.00	3,020.00	0.00	23,220.00
	1106	Laptop Loss/Damage	144.00	1,771.00	168.00	0.00	1,747.00
	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:	-218,421.89	33,325.46	10,333.48	0.00	-195,429.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	7,295.72	816.40	0.00	0.00	8,112.12
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	2,369.14	145.00	446.60	0.00	2,067.54
		2103	Entry Fees - Girls Cross Country	0.00	0.00	260.00	0.00	-260.00
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2151	Awards - Girls Golf	0.00	0.00	28.16	0.00	-28.16
		2152	Camps - Girls Golf	0.00	1,516.00	1,020.00	0.00	496.00
		2153	Entry Fees - Girls Golf	0.00	0.00	825.00	0.00	-825.00
		2154	Equipment - Girls Golf	-747.20	0.00	0.00	0.00	-747.20
		2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2156	Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2161	Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2163	Misc. Expenditures - Girls Golf	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	0.00	0.00	0.00	0.00	0.00
		2204	Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	8,935.69	2,355.00	103.37	2,500.00	13,687.32
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	10,206.08	30.00	0.00	-3,778.77	6,457.31
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	297.07	0.00	-297.07
2352			Camps - Girls Track	123.14	0.00	0.00	0.00	123.14
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	0.00	0.00	43.40	0.00	-43.40
2402			Camps - Girls Volleyball	20,210.64	0.00	9,414.58	0.00	10,796.06
2403			Entry Fees - Girls Volleyball	0.00	0.00	225.00	0.00	-225.00
2404			Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	0.00	0.00	320.00	0.00	-320.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452			Camps - Girls Softball	11,047.03	7,550.00	6,520.12	2,541.00	14,617.91
2453			Entry Fees - Girls Softball	0.00	0.00	285.00	0.00	-285.00
2454			Equipment - Girls Softball	0.00	0.00	359.55	0.00	-359.55
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	0.00	0.00	190.00	0.00	-190.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	0.00	0.00	0.00	0.00	0.00
2462			Uniforms/Apparel - Girls Softball	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	910.30	0.00	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:				62,147.89	12,412.40	20,337.85	1,262.23	55,484.67

Current Cash Balance

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	2,919.39	6,483.68	5,868.68	0.00	3,534.39
		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	0.00	0.00	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	3,573.97	145.00	446.60	0.00	3,272.37
		3103	Entry Fees - Boys Cross Country	0.00	0.00	260.00	0.00	-260.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	1,819.70	0.00	0.00	0.00	1,819.70
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	78.58	0.00	0.00	0.00	78.58
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00

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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			0.00	0.00	0.00	0.00	0.00
3208	Prof. Development - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3209	Scouting - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3210	Security - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3211	Transportation - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3212	Uniforms/Apparel - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3213	Misc. Expenditures - Boys Soccer			0.00	0.00	0.00	0.00	0.00
3251	Awards - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3252	Camps - Boys Swimming			10,401.77	2,355.00	103.38	2,500.00	15,153.39
3253	Entry Fees - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3254	Equipment - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3255	Lodging - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3256	Meals - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3257	Officials - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3258	Prof. Development - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3259	Scouting - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3260	Security - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3261	Transportation - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3262	Uniforms/Apparels - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3263	Misc. Expenditures - Boys Swimming			0.00	0.00	0.00	0.00	0.00
3301	Awards - Boys Tennis			0.00	0.00	98.45	0.00	-98.45
3302	Camps - Boys Tennis			1,130.80	0.00	0.00	3,778.77	4,909.57
3303	Entry Fees - Boys Tennis			0.00	0.00	110.00	0.00	-110.00
3304	Equipment - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3305	Lodging - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3306	Meals - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3307	Officials - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3308	Prof. Development - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3309	Scouting - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3310	Security - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3311	Transportation - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3312	Uniforms/Apparel - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3313	Misc. Expenditures - Boys Tennis			0.00	0.00	0.00	0.00	0.00
3351	Awards - Boys Track			0.00	0.00	297.07	0.00	-297.07
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			0.00	0.00	0.00	0.00	0.00
3358	Prof. Development - Boys Track			0.00	0.00	0.00	0.00	0.00
3359	Scouting - Boys Track			0.00	0.00	0.00	0.00	0.00
3360	Security - Boys Track			0.00	0.00	0.00	0.00	0.00
3361	Transportation - Boys Track			0.00	0.00	0.00	0.00	0.00

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	11,616.64	0.00	0.00	0.00	11,616.64
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	9,994.95	325.00	3,887.31	2,190.50	8,623.14
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	0.00	0.00	5,164.08	0.00	-5,164.08
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	0.00	0.00	395.00	0.00	-395.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	0.00	0.00	170.00	0.00	-170.00
3511			Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	3,016.63	0.00	0.00	100.00	3,116.63
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	910.26	0.00	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

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Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
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:		47,165.11	9,308.68	16,800.57	8,569.27	48,242.49

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Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			14.67	50.00	0.00	-64.67	0.00
4012	Wildcat Service Club			0.00	0.00	0.00	64.67	64.67
4030	Amnesty International			0.00	0.00	0.00	0.00	0.00
4040	Art			10,061.54	460.00	0.00	0.00	10,521.54
4060	Band			16,159.76	1,259.40	4,893.96	0.00	12,525.20
4061	Band Uniforms			9,259.29	1,484.00	2,507.26	0.00	8,236.03
4062	Band Trip			0.00	1,520.00	0.00	0.00	1,520.00
4110	Cheerleading			0.00	0.00	0.00	0.00	0.00
4111	Cheerleading-Varsity			2,399.51	651.95	1,805.92	0.00	1,245.54
4112	Cheerleading-JV			-913.67	284.00	159.45	0.00	-789.12
4113	Cheerleading-Freshman			1,001.54	0.00	473.17	0.00	528.37
4115	Uniforms-Cheer/Dance			0.00	0.00	0.00	0.00	0.00
4140	Choir			2.46	0.00	0.00	0.00	2.46
4141	Choir Trip			0.00	0.00	0.00	0.00	0.00
4160	Construction			5,691.84	1,320.00	0.00	0.00	7,011.84
4180	Culinary			1,034.17	0.00	0.00	0.00	1,034.17
4185	Cycling			1,925.02	3,960.00	0.00	0.00	5,885.02
4190	Dance			16,348.19	21,665.00	4,915.00	0.00	33,098.19
4200	Debate Team			0.00	0.00	0.00	0.00	0.00
4210	DECA			0.00	0.00	0.00	0.00	0.00
4215	Diversity-Friends			5,592.21	0.00	420.00	0.00	5,172.21
4220	Drama Club			1,456.85	1,593.50	244.86	0.00	2,805.49
4224	Computer Club			1,286.12	0.00	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			5,200.94	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00
4310	French Club			3,025.72	0.00	0.00	0.00	3,025.72
4320	Educators Rising			1,234.94	0.00	0.00	0.00	1,234.94
4325	Gaming Club			412.89	0.00	0.00	0.00	412.89
4340	German Club			271.87	0.00	0.00	0.00	271.87
4365	HOSA			5,421.21	0.00	0.00	0.00	5,421.21
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	116.07	0.00	2,628.38
4421	Knitting and Crocheting Club			0.00	0.00	0.00	0.00	0.00
4425	LaCrosse			0.00	0.00	0.00	0.00	0.00

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4440	Leadership Club			0.00	0.00	0.00	0.00	0.00
4460	Literary Magazine			300.00	0.00	0.00	0.00	300.00
4470	Manufacturing			2,813.30	1,105.00	0.00	0.00	3,918.30
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			0.00	0.00	843.43	0.00	-843.43
4502	Music-Donations			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			5,796.32	0.00	250.00	0.00	5,546.32
4510	National Honor Society			5,238.37	820.00	2,000.00	0.00	4,058.37
4520	Newspaper			350.00	0.00	0.00	5,000.00	5,350.00
4530	Orchestra			472.58	590.00	249.00	0.00	813.58
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			6,979.83	1,403.08	285.50	0.00	8,097.41
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			-297.82	0.00	0.00	0.00	-297.82
4640	Senior Class			2,416.65	0.00	9.56	0.00	2,407.09
4645	Show Choir			100,002.18	24,631.45	19,833.67	0.00	104,799.96
4646	Show Choir Competition			0.00	0.00	0.00	0.00	0.00
4648	Show Choir Reserve			-48,011.44	0.00	0.00	0.00	-48,011.44
4650	Skills USA			3,026.00	0.00	0.00	0.00	3,026.00
4660	Spanish Club			3,072.36	12.00	0.00	0.00	3,084.36
4690	Spirit Shop			9,388.81	14,601.41	7,304.99	0.00	16,685.23
4700	STUCO Workshops			287.93	0.00	0.00	0.00	287.93
4710	Student Council			39,500.22	4,243.86	5,493.90	-100.00	38,150.18
4725	Theater Workshop			0.00	0.00	100.00	0.00	-100.00
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			152,021.92	63,130.00	1,324.48	-5,000.00	208,827.44
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
D Totals:				401,415.55	144,784.65	53,230.22	-100.00	492,869.98

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E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	118.00	0.00	0.00	0.00	118.00
	5020		Fines	0.00	0.00	1,019.70	0.00	-1,019.70
	5025		Fines - Library Book	9,339.11	0.00	0.00	0.00	9,339.11
	5027		Fines-Textbooks	45.00	0.00	0.00	0.00	45.00
	5030		Counseling Center	5,280.65	5.00	1,943.41	0.00	3,342.24
	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	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	-3,080.60	0.00	0.00	0.00	-3,080.60
	5120		P.E.	-2,277.47	0.00	0.00	0.00	-2,277.47
	5130		Parking	12,372.12	19,740.00	360.58	0.00	31,751.54
	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	0.00	0.00	0.00	0.00	0.00
	5185		Technology	3,210.79	34.58	131.08	0.00	3,114.29
	5190		Transcripts	185.00	1,660.00	0.00	0.00	1,845.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
		E	Totals:	25,606.13	21,439.58	3,454.77	0.00	43,590.94
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	2,600.00	17,330.00	0.00	0.00	19,930.00
	7170		Participation Fees - Clubs & Orgs	0.00	260.00	0.00	0.00	260.00
	7190		Field Trips	0.00	675.00	0.00	0.00	675.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	2,600.00	18,265.00	0.00	0.00	20,865.00
R	AP/IB EXAMS							
	8010		AP Exams	22,745.84	0.00	0.00	0.00	22,745.84
		R	Totals:	22,745.84	0.00	0.00	0.00	22,745.84

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Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	0.00	5,221.00	3,604.10	0.00	1,616.90
		9020	Cash Reserve	24,093.90	0.00	0.00	0.00	24,093.90
		9030	Concessions	1,463.99	991.69	3,108.32	0.00	-652.64
		9040	Tickets	4,680.00	37,400.00	0.00	0.00	42,080.00
		9050	Athletic-General	1,771.75	0.00	4,176.33	0.00	-2,404.58
		9060	Athletic Director	884.52	0.00	0.00	0.00	884.52
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
		9100	Athletic Training	0.00	180.00	4,186.58	0.00	-4,006.58
		9110	Activities	0.00	175.00	201.03	0.00	-26.03
		9120	Booster Contributions-Girls	0.00	5,041.00	0.00	-5,041.00	0.00
		9130	Booster Contributions-Boys	-59.42	4,690.50	0.00	-4,690.50	-59.42
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S	Totals:		32,834.74	53,699.19	15,276.36	-9,731.50	61,526.07
	WHS	Totals:		376,093.37	293,234.96	119,433.25	0.00	549,895.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 08/01/2018 to 08/31/2018.

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	3,914.27	0.36	0.00	0.00	3,914.63
1011	Elementary School Summer School	21,352.50	0.00	21,352.50	0.00	0.00
1012	Middle School Summer School	15,187.00	0.00	15,187.00	0.00	0.00
1013	Senior High Summer School	32,000.00	460.00	32,000.00	0.00	460.00
A Totals:		72,453.77	460.36	68,539.50	0.00	4,374.63
Summer Totals:		72,453.77	460.36	68,539.50	0.00	4,374.63

Committee Meeting Minutes October 8, 2018

The members of the Board of Education met as a Committee of the Whole on Monday, October 8, 2018 at the Don Stroh Administration Center, 5606 South 147th Street.

Vice President, Linda Poole called the meeting to order at 6:00 p.m. Mrs. Poole 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, Linda Poole, Mike Pate, Amanda McGill Johnson and Dave Anderson.

Communicating with our External Stakeholders:

Superintendent Dr. Sutfin shared we have been finding more and more ways to communicate with our external public. He shared several advisory groups have been intentionally formed to help us create a dialogue between Millard and the community.

Superintendent's Business Advisory group meets 3 times a year and is made up of local business. The mantra of this group is a strong MPS is a strong City of Omaha. Some topics discussed include budget and financial issues, workforce development, 21st century skills and celebrating MPS student achievements. Dr. Sutfin shared the list of the 36 business who are part of this group.

Superintendent's Parent Advisory is a group of approximately 75 representatives. The representatives are asked to share candid input, partner with us to meet the mission, be a liaison to the building parent groups and be advocates for MPS and the MPS Foundation. Topics shared with this group have been student achievement, as well as seeking input on budget and financial issues. This group gave significant input during the levy override process. Digital learning and 1:1 has also been discussed with this group

Executive Director of Leadership & Strategic Planning Dr. Saum-Mills shared information on the Superintendent's Service Advisory. The purpose of this group is to network and build relationship with service and civic organization who support students and families. Topics discussed with this group have been strategic plan, Clarke Community Initiative, MPS food pantry, and budget issues. MPS student achievement is also celebrated with this group.

Dr. Sutfin shared he meets with a group of students from each high school as part of the Superintendent's Student Advisory. These students have been instrumental in the 1:1 laptop process as well as #BeKind. At a recent meeting Dr. Sutfin sought input from the students on the issue of vaping.

Executive Director Activities, Athletics, & External Affairs Nolan Beyer talked about the Superintendent's Interfaith Advisory which was designed to strengthen partnerships between faith based organizations and Millard to support students academically, socially and emotionally. This group is made up of 38 members from different religious groups. Some topics discussed have been the importance of hope, how to engaging fathers, and school security. Some upcoming topics are mental health, communication and social media.

Associate Superintendent of Educational Services Heather Phipps shared some information about the High Ability Learner Community Focus Group. This group is made up of representatives of MPS HAL administrators, facilitators and parents. This group meets quarterly and the purpose is to collaborate with stakeholders to review the MPS High Ability Learner Program. Discussions with this group have included communication, program planning and community partnership.

Dr. Phipps shared the Special Education Community Focus Group that is made up of parents and special education administrative staff. She said with this group of parents the goal is to have a balanced representation of parents from across the district who have students in multiple disability categories and grade levels. The goal of this group is to maximize potential for students with disabilities.

Dr. Phipps shared the Early Childhood Advisory group is made up of early childhood administrators, teachers, parents, and community partners. This group meets to discuss the development of the early childhood program and provide resources for families and young children. Some discussions with this group have included Early Childhood Program Plan, family engagement, transition to kindergarten, and evaluation results.

External Accreditation Visit Update:

Executive Director of Leadership & Strategic Planning Dr. Saum-Mills thanked Leadership and Learning Facilitator Kristen Abueg and Assistant Principal Anna Thoma for their help with preparing for the accreditation visit. She also thanked Dr. Kelberlau and his team for helping with providing the required data information. Dr. Saum-Mills shared Millard Public Schools, like all Nebraska public school systems, are required by state statute to be accredited. She said in a nutshell, Rule 10 requires all schools to have a systematic ongoing process that guides planning, implementation, and evaluation and renewal of continuous school improvement. The school improvement process focuses on improving student achievement. Every five years we have a team come to visit to make sure we are meeting the requirements.

Dr. Saum-Mills shared a list of member who will be part of the external team. She shared part of the process is for the district to have a goal of student achievement. Millard has asked if we can use our strategic plan process and our four strategic objectives. Dr. Saum-Mills shared we will provide data to the external team on how we are meeting these four goals.

Dr. Saum-Mills reminded the board they are invited to a kick off dinner and presentation at Don Stroh Administration Center on November 18, 2018 at 4:30 p.m.. She also provided a timeline of the external teams school visits, interviews, report writing, and report presentation. Dr. Saum-Mills also shared that Millard will follow up after the evaluation and visit and use the recommendations at the internal district strategic planning update in spring 2019. The recommendations will also be folded into the site planning process and Millard's policy 10,000 committee will meet in spring of 2019 as well.

Dr. Sutfin reminded the board most schools only have one objective and we have chosen to integrate all four of ours. This increases the accountability of ourselves. We felt we needed to have four to help us grow as a district. The goal is to grow as a district.

Mrs. Poole said this is the time for public questions or comments on any topic. There were no requests.

The meeting was adjourned at 7:00 p.m.



Chairman

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 3641 - Support Services - Construction Procedures – Bidding

Meeting Date: November 5, 2018

Background/Description: Following District guidelines to review Policies/Rules every seven years, changes are recommended to update the bidding threshold to make it consistent with current state law. Currently, Neb. Rev. Stat. § 73-106 requires that any public school district bid any expenditure of public funds for any construction, remodeling, or repair of school-owned buildings unless the contemplated expenditure is less than \$100,000. The \$100,000 threshold is adjusted for inflation every five years with the next adjustment scheduled for July 1, 2020.

First reading of the Policy was on October 1, 2018.

Action Desired: Second Reading and Approval of Policy 3641 - Support Services - Construction Procedures – Bidding

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:



Support Services – Construction Procedures – Bidding**3641**

The District shall bid every project for the construction, remodeling, or repair of any school-owned building or for site improvements when the contemplated expenditures for such project exceed the statutory limitations ~~are forty thousand dollars or more.~~

Each bid shall be accompanied by a bid bond or certified check in the amount of five percent (5%) of such bid.

The bidding procedures shall comply with the requirements of state law.

Adopted: December 15, 2003

Revised: [November 5, 2018](#)

Reaffirmed: May 3, 2010

Legal References: Neb. Rev. Stat. § 73-101 et seq., Neb. Rev. Stat. § 73-106

~~—State ex rel. Neb. Bldg. & Inv. Co. v. Bd. Of Comm., 105 Neb. 570 (1921)~~

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 3814 - Support Services -Transportation

Meeting Date: November 5, 2018

**Background/
Description:**

Following District guidelines to review Board Policy every seven years. Legal References added. This Policy has been reviewed by the District's legal counsel. Small changes reflect change in programming as we no longer have a Middle School Alternative Program.

Action Desired: Second Reading and Approval of Policy 3814 - Support Services - Transportation

**Policy /
Strategic Plan**

Reference: N/A

Responsible Person(s): Kevin Chick, Assoc. Superintendent of Human Resources

Superintendent's Signature:



Support Services – Transportation

Students – ~~ELL & MSAP~~

3814

The District shall provide transportation services to students enrolled in the English Language Learner (ELL) program ~~or Middle School Alternative Program (MSAP)~~ if such students are assigned to a program that is in a school other than the school to which they would be assigned based upon the location of their residence i.e., “neighborhood school”.

The transportation for such students shall be from their neighborhood schools to their assigned schools unless compelling reasons exist for the administration to arrange otherwise. Such determination shall be made by and at the sole discretion of the Superintendent (or designee).

Related Policies & Rules:

Adopted: April 23, 2007

[Policy Revised: November 5, 2018](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 3622- Support Services - Construction Professional Services – School Attorney

Meeting Date: November 5, 2018

Background/Description: Following District guidelines to review Policies every seven years, no changes are proposed to this Policy.

Action Desired: Reaffirm Policy 3622- Support Services - Construction Professional Services – School Attorney

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:

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

Support Services – Construction Professional Services – School Attorney**3622**

The services of the school attorney may be accessed by the superintendent (or designee) for matters pertaining to site acquisition, easements, dedications, contracts, contract payments, liens or claims, and such other matters as may arise.

Adopted: February 4, 1974

Revised: November 3, 2003

Reaffirmed: May 3, 2010, [November 5, 2018](#)

Related Rule: 3622.1

Legal Reference: Neb. Rev. Stat §79-513

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 3622.1 - Support Services - Construction Professional Services
– School Attorney

Meeting Date: November 5, 2018

**Background/
Description:** Following District guidelines to review Policies/Rules every seven years, no
changes are proposed to this Rule.

Action Desired: Reaffirm Rule 3622.1 - Support Services - Construction Professional Services
– School Attorney

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

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

Superintendent's Signature:



Support Services – Construction Professional Services – School Attorney**3622.1**

I. The school attorney shall review:

- A. land purchase contracts
- B. construction contracts
- C. easements and/or permits for utilities
- D. title and deeds for dedicated sites
- E. the need for new legislation relative to special land use

II. The school attorney shall prepare:

- A. titles and deeds
- B. settlement documents for land transfer
- C. condemnation documents for site and easement acquisition
- D. liens and claims
- E. deeds of dedication for rights-of-way
- F. resolutions for board approval involving easements, rights-of-way, and land sales

III. The school attorney shall provide legal representation during condemnation proceedings, suits involving construction contracts and payments.

IV. The school attorney shall coordinate settlement and condemnation payments for land and easement acquisition.

Adopted: February 4, 1974
Revised: November 3, 2003
Reaffirmed: May 3, 2010, [November 5, 2018](#)
Related Policy: 3622

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 3646 - Support Services - Construction Procedures - Closings

Meeting Date: November 5, 2018

**Background/
Description:** Following District guidelines to review Policies every seven years, no changes are proposed to this Policy.

Action Desired: Reaffirm Policy 3646 - Support Services - Construction Procedures - Closings

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

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

Superintendent's Signature:

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

Support Services – Construction Procedures – Closings**3646**

The administration shall report to the board of education when a board-approved project reaches "substantial completion." Thereafter, the project may be closed out and final payments made to contractors when the following conditions are met:

- I. Each contractor has satisfactorily addressed all "punch list" items remaining at the time of substantial completion.
- II. Each contractor has provided satisfactory "as built" drawings to the District or its architect.
- III. Each contractor has provided warranty certificates, operations and maintenance manuals and all other required documents related to the project.
- IV. Each contractor has provided the required training to district personnel and has met all other requirements for the project.

Upon closing, all documents and other information related to the project shall be organized, maintained, and preserved in the District's construction records.

Adopted: October 18, 2004

Revised:

Reaffirmed: May 3, 2010, [November 5, 2018](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy - 4141 - Human Resources – School Day for Staff

Meeting Date: November 5, 2018

**Background/
Description:** Following District guidelines to review Board Policy every seven years. This Rule has been reviewed by the District's legal counsel.

Action Desired: Reaffirmed Policy - 4141 - Human Resources – School Day for Staff

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

Responsible Person(s): Kevin Chick, Assoc. Superintendent of Human Resources

Superintendent's Signature:

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

Human Resources

School Day for Staff

4141

Members of the professional staff shall be on duty before and after the regularly scheduled student school day long enough to plan and to carry out their individual professional responsibilities as determined by the Superintendent of schools and/or the building principals.

Policy Adopted: April 20, 1981

Revised: December 21, 1998

Reaffirmed: February 7, 2005, January 9, 2012, [November 5, 2018](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule - 4141.1 - Human Resources – School Day for Staff

Meeting Date: November 5, 2018

**Background/
Description:** Following District guidelines to review Board Policy every seven years. Some language was added to broaden the scope of the Rule. This Rule has been reviewed by the District's legal counsel.

Action Desired: Approve Rule - 4141.1 - Human Resources – School Day for Staff

**Policy /
Strategic Plan
Reference:**

N/A

Responsible Person(s): Kevin Chick, Assoc. Superintendent of Human Resources

Superintendent's Signature:

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

Human Resources

School Day for Staff

4141.1

The specific hours of the school day for students and teachers of each school building will be established by the Superintendent.~~The school day for teachers and other professional employees of the District is ordinarily scheduled from 8 a.m. to 5 p.m. provided however, that the~~ Teachers and other professional employees of the District may be required to be present and on duty when students are engaged in District or ~~S~~school curricular and extra-curricular activities. ~~Exceptions may also occur according-~~ when their presence is required for particular District ~~and/or Building or Bbuilding to various buildings and their particular~~ needs. ~~The specific hours of the school day for students and teachers of each school building will be established by the Superintendent.~~

When needed, teachers are expected to be available for any duties assigned by the Superintendent or designee during time periods which occur ~~outside~~ either before or after the normally scheduled work day.~~consultation with students, parents, and fellow teachers during that time period which occurs outside the normally scheduled workday.~~

Legal Reference: Neb. Rev. Stat. § 79-101

Rule Approved: September 2, 1975

Revised: December 21, 1998; February 7, 2005, November 5, 2018

Reaffirmed: January 9, 2012

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 4600: Human Resources – Staff Memorials

Meeting Date: November 5, 2018

Background/

Description: Following District guidelines to review Policies every seven years. Based on review, no changes required for Policy. This Policy has been reviewed by the District's legal counsel.

Action Desired: Reaffirm Policy 4600: Human Resources – Staff Memorials

Policy / Strategic

Plan Reference: N/A

Responsible Person(s): Kevin Chick, Assoc. Superintendent of Human Resources and Jake Curtiss,
Director of Employee Relations

Superintendent's Signature:



Human Resources

Staff Memorials

4600

The District will provide family and friends opportunities to express their grief upon the death of a staff member who was employed by the district at the time of his/her death. Such opportunities shall be in accordance with District rules and procedures.

Policy Adopted: January 23, 1995

Reaffirmed: February 17, 2003, June 4, 2012, [November 5, 2018](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 4600.1: Human Resources – Staff Memorials

Meeting Date: November 5, 2018

Background/

Description: Following District guidelines to review Rules every seven years. Minor modification to Rule to add cross-reference to existing Board Policy and Rule. This Rule has been reviewed by the District's legal counsel.

Action Desired: Approval of Rule 4600.1: Human Resources – Staff Memorials

Policy /

Strategic Plan

Reference: N/A

Responsible Person(s): Kevin Chick, Assoc. Superintendent of Human Resources and Jake Curtiss, Director of Employee Relations

Superintendent's Signature:



Human Resources

Staff Memorials

4600.1

Guidelines for Staff Memorials

Memorials will be for staff members who were employed by the District at the time of their death.

Yearbook Guidelines:

A deceased staff member's picture, if available, will be included with the pictures of other staff for the year covered by the yearbook. The picture will be framed in black. The words "In Memory Of," the staff member's name, and years of birth and death will be included within the frame. If the death occurs after the December yearbook publication date, the framed picture and wording will be included at the end of the index of the yearbook. If there is a staff death during the summer, the staff member's picture will appear in the next year's yearbook.

Purchased advertisements in memory of a staff member's death will not be allowed in yearbooks.

Student Newspaper Guidelines:

Memorial pictures or articles about the deceased may be published. Letters to the editor of tribute to the deceased or of sympathy to family and/or friends may also be published. Letters must be signed and are subject to editing, after consultation with the author(s). Staff editorials may be published, at the discretion of the editorial staff and with the approval of the newspaper sponsor.

Plaques with Brass Engraving Plates:

Each school will display a plaque with brass engraving plates to recognize staff members who have died. Each plaque will be no larger than nine inches by twelve inches. The top of the plaque will be engraved with the words, "In Memory." Individual plates will include the staff member's legal name and dates of birth and death. Individual plates will be removed after ten years and offered to the staff member's spouse or nearest relative.

Other Memorials:

Other staff memorials may be established if there is no cost to the school and with the consent of the deceased staff member's spouse or nearest relative. Appropriate memorials include:

1. A memorial scholarship administered by the Millard Public Schools Foundation.
2. Plantings on school grounds (trees, shrubs, perennials). The type and placement of the planting will be approved by the school principal [and comply with District Policy and Rules associated with Special Projects](#). Such plantings may be accompanied by a moveable granite ground marker no larger than twelve by six inches. The engraving on the marker will be limited to the staff member's legal name, dates of birth and death, and the words, "In Memory Of," or, "Planted In Memory Of." The marker will be moved, when necessary, as the planting grows, and will be removed after ten years and offered to the spouse or nearest relative.
3. Purchase of library books, artistic pictures, CD ROMs, schools supplies and equipment, with the approval of the school principal. Donated books may include a bookplate, and pictures and equipment may include an engraved plate no larger than two by six inches. Wording on the plates will be limited to, "Donated In Memory Of," or, "In Memory Of," and the staff member's legal name and dates of birth and death. Any engraved plate will be removed at the end of ten years and offered to the spouse or nearest relative.
4. Monetary funds designated to a particular school activity or department. The use of funds will be approved by the principal.

Removal guidelines:

Not acceptable are memorials that:

1. May alter the conduct of a regular school instructional day.
2. Alter school activities or the school activities schedule.
3. Require the retirement or discontinued use of school property.
4. Infringe on the separation of church and state.
5. Require the use of public funds for purchase or development.
6. Involve the naming of any facility or portion thereof after the deceased without the consent of the Board of Education.

Any memorial plaque, pictures, or name plates in existence at the time these guidelines are adopted, whether in compliance with these guidelines or not, will be removed ten years after the death of the staff member involved and offered to the spouse or nearest relative unless exempt under the living memorials provision listed below.

Spouses or nearest relatives of deceased staff members are encouraged to inform the school of any change of address so the school may return plaques, markers, and name plates to them, as stipulated above.

Living Memorials and Other Displays:

Living memorials shall mean commemorative photos, portraits, and other displays of living current or past District or building staff, other than living current or past District or building staff for whom the building, facility or portion thereof is named.

Living memorials and other displays will not be allowed in District buildings or facilities, other than in District staff or administrative rooms which are not generally accessed by the public. Any such living memorial or other display in existence at the time these guidelines are revised will be removed or relocated.

[Related Policies and Rules: 3614; 3614.1](#)

Rule Adopted: January 23, 1995

Reaffirmed: June 3, 2002

Revised: March 3, 2003, June 4, 2012, [November 5, 2018](#)

Millard Public Schools
Omaha NE

AGENDA SUMMARY SHEET

Agenda Item: Policy 5470 Police Questioning and Apprehension

Meeting Date: November 5, 2018

**Background/
Description:** School officials shall cooperate with law enforcement officers in
pursuance of their official duties.

Action Desired: Approval

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

Responsible Person(s): Bill Jelkin, Director of Student Services

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "Jim Deitgen", is written over a light gray rectangular background.

Pupil-Student Services**Police Questioning and Apprehension****5470**

School officials shall cooperate with law enforcement officers in pursuance of their official duties.

Law enforcement officers may interview students during school and may remove a ~~pupil~~-student from school pursuant to a warrant, court order, consent of the custodial parent, or for the purposes of taking the student into custody as provided by law.

Policy Approved: March 21, 1988

Revised: July 6, 1998; October 16, 2000; [November 19, 2018](#)

Reaffirmed: March 21, 2011

Millard Public Schools
Omaha, NE

Pupil-Student Services

Procedures for Law Enforcement Questioning and Apprehension of Students 5470.1

- I. General Statement. District personnel shall cooperate and not interfere with law enforcement officers who are acting in their official capacity.
- II. Contact by Law Enforcement Officers.
 - A. Non-Exigent Circumstances. If a law enforcement officer requests to interview a student or to remove a student from school when no exigent circumstances are present, the following procedures will be followed:
 1. When an officer makes contact with a staff member about questioning or apprehending a student, the staff member shall refer the officer to the Office of **Pupil-Student Services**.
 2. **Pupil-Student Services** will inform the officer of the student's location, and will direct the officer to take the following steps:
 - a. Report to the principal's office where the student is located;
 - b. Present the principal with verification of the officer's identity;
 - c. Provide the principal with the name of the student to be interviewed or apprehended; and
 - d. To the extent that it can be released, provide the principal with all pertinent information concerning the case.
 3. After providing the directions in Section II (A) (2) to the officer, **Pupil-Student Services** will inform the principal that an officer is attempting to make contact with the student, and that the officer has been directed to report to the principal.
 4. Unless the officer requests otherwise, the principal or principal's designee may be present during the questioning of the student.
 5. If the officer determines that the student should be removed from school, District staff will fully cooperate, and the procedures provided in Section III of this Rule shall be followed.
 6. Any information or evidence obtained by the District relevant to a matter under investigation should be preserved. The building principal or principal's designee shall be responsible for adopting or having in place guidelines for preserving relevant information or evidence.
 - B. Exigent Circumstances. If a law enforcement officer informs a staff member that exigent circumstances exist and/or that an immediate arrest must be made, the District will take whatever steps are necessary to enable the officer to immediately apprehend the student. The staff member shall inform **Pupil-Student Services** of the law enforcement contact as soon as practicable. **Pupil-Student Services** shall inform the student's parent(s) or guardian(s) of the law enforcement contact as soon as practicable, unless the case involves suspected child abuse or the officer instructs the District not to contact the student's parent(s) or guardian(s) in which case no contact shall be made.

III. Apprehension by Law Enforcement Officers.

A. Procedures In Cases of Suspected Child Abuse or When Instructed Not to Contact Parents. When a student is apprehended by a law enforcement officer and removed from school, and when the case involves suspected child abuse or the officer instructs that there should be no contact with the parent(s) or guardian(s), the following procedures shall be followed:

1. The principal or principal's designee shall not notify the student's parent(s) or guardian(s) of the apprehension.
2. The principal or principal's designee shall attempt to ascertain from the officer the place where the student is being taken.
3. The principal or principal's designee shall provide the officer with the address and telephone number of the student's parent(s) or guardian(s).
4. The principal or principal's designee shall inform ~~Pupil~~-Student Services of the law enforcement apprehension as soon as possible.

B. Procedures In All Other Cases. In all other cases when a student is apprehended by a law enforcement officer and removed from school, and which do not involve suspected child abuse or the officer does not instruct that there should be no contact with the parent(s) or guardian(s), the following procedures shall be followed:

1. The principal or principal's designee shall attempt to ascertain from the officer the place where the student is being taken.
2. The principal or principal's designee shall provide the officer with the address and telephone number of the student's parent(s) or guardian(s).
3. The principal or principal's designee shall take immediate steps to notify the student's parent(s) or guardian(s) regarding the apprehension of the student by the officer and the place to which the student is reportedly being taken.
4. The principal or principal's designee shall inform ~~Pupil~~-Student Services of the law enforcement apprehension as soon as possible.

IV. Law Enforcement Request for Student Records. Student records will be provided only in accordance with applicable law and District Policy. Student records may be released to law enforcement officers under the following circumstances:

- A. Pursuant to a warrant, court order, or lawfully issued subpoena provided, however, that the District has made a reasonable effort to notify the student and the student's parent(s) or guardian(s) prior to compliance.
- B. The records contain only directory information.
- C. The student's parent(s) or guardian(s) has provided written authorization permitting the release.
- D. Personally identifiable information from an education record can be disclosed to appropriate parties in connection with an emergency if knowledge of the information is necessary to protect the health or safety of the student or other individuals.

Legal Reference: 20 U.S.C. §1232g
34 C.F.R. § 99.1 *et seq.*
[Neb. Rev. Stat. §29-401](#)
[Neb. Rev. Stat. §43-248](#)
[Neb. Rev. Stat. §43-250](#)
[Neb. Rev. Stat § 79-294](#)

Related Rules: 5480.1, 5710.1

Rule Approved:

Revised: July 6, 1998; October 16, 2000; [November 19, 2018](#)

Reaffirmed: March 21, 2011

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Policy 5490 Use of Alcohol and other Drug Testing Technology

Meeting Date: November 5, 2018

**Background/
Description:**

The District will provide students with the opportunity to obtain an education and participate in school sponsored events and activities in a safe, healthy, and orderly environment free of alcohol and other drugs. Accordingly, the District may use alcohol and other drug screening and testing technology in order to ensure a safe environment at school and at school sponsored events and activities.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

N/A

Responsible Person(s): Bill Jelkin, Director of Student Services

Superintendent's Signature:



Pupil Student Services**Use of Alcohol and other Drug Screening and Testing Technology****5490**

The District will provide students with the opportunity to obtain an education and participate in school sponsored events and activities in a safe, healthy, and orderly environment free of alcohol and other drugs. Accordingly, the District may use alcohol and other drug screening and testing technology in order to ensure a safe environment at school and at school sponsored events and activities.

The District may use such alcohol and other drug screening and testing technology with students before they may enter or exit a school sponsored event or activity, or prior to leaving on a field trip or other off-campus event or activity sponsored by the school.

When reasonable suspicion exists that a student has consumed or possesses alcohol or any other type of drug in violation of District policy, the student will be advised of the suspicion. As part of the investigation, District personnel may conduct field tests using technology available to them for the determination of whether or not a student has consumed or is under the influence of, or in possession of alcohol or other drugs.

Related Policies and Rules: 5490.1

Policy Approved: March 6, 1995

Revised: August 19, 1996; October 16, 2000; September 2, 2008; May 16, 2011;

November 19, 2018

Millard Public Schools
Omaha, Nebraska

Pupil Student Services

Use of Alcohol and other Drug Screening and Testing Technology

5490.1

- I. **Procedures.** The following procedures govern the use of alcohol and other drug screening and testing technology by school administrators:
 - A. The District may require all students to submit to alcohol screening before they may enter or exist a school sponsored event or activity, or prior to leaving on a field trip or other off-campus event or activity sponsored by the school. Such screening devices may be used to sample students' breath and any liquid-carrying containers. If such screening has positive results, then there shall be a second screening. If such second screening again has positive results, then there is a reasonable suspicion that the student has violated the District's alcohol policy and the student may be subjected to a field test.
 - B. Students suspected of violating the District's alcohol and other drugs policy may be subjected to a field test. Refusal to consent or submit to a field test may be grounds for discipline.
 - C. If a field test is positive for alcohol and/or other drugs, the positive results will be used as evidence in any disciplinary procedures against the student.
 - D. Results of field tests, refusal to consent or submit to a field test, and other ~~evidence~~-information will be used by the administration in determining disciplinary action.
 - E. Studfield test results for alcohol or other drugs will be made available to the student's parents or guardian. Screening results for students entering or existing school sponsored events or activities, or for students leaving on a field trip or other off-campus event or activity, will not be shared with parents unless such results are positive.
 - F. If a student screens or tests positive for alcohol or other drug use, they will be released from school or any school sponsored event or activity, only to the student's parents or guardian or an adult designated by the student's parents or guardian.
 - G. Staff, students, and parents will be notified annually of these procedures.
 - H. Field screening and testing devices will only be administered by school administrators appropriately trained as provided by the manufacturer of the field screening and testing devices.
 - I. Field screening and testing devices will be tested for accuracy and calibrated as necessary as provided by the manufacturer.
- II. **Annual Report to Board**
A report summarizing all field screening and testing will be annually presented to the Board.
- III. **Definitions**
 - A. Screening, field screening, and screening technology shall mean a passive alcohol detecting device which is a non-invasive high speed instrument which can be used ~~as a sniffer~~ for overt or covert alcohol detection, which is administered for students entering or existing school sponsored events or activities, or for students leaving on a field trip or other off-campus event or activity.
 - B. Testing, field testing, and testing technology shall mean an active alcohol or other drug detecting device which is administered when there is reasonable suspicion that a student has violated the District's alcohol or other drug policies.

Related Policies and Rules: 5480, 5480.1, 5490

Rule Approved: March 6, 1995

Revised: August 19, 1996; October 16, 2000; September 2, 2008; May 16, 2011; [November 19, 2018](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Policy 5495 Corporal Punishment

Meeting Date: November 5, 2018

**Background/
Description:** Corporal punishment shall not be used to discipline students.

Action Desired: Approval

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

Responsible Person(s): Bill Jelkin, Director of Student Services

Superintendent's Signature:

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

Pupil Student Services**Corporal Punishment and Physical Contact****5495**

Corporal punishment shall not be used to discipline students. Reasonable physical, protective force may be used by staff members when it is immediately necessary to protect himself or herself, to protect other persons against the use of unlawful force, to protect a student from harming himself or herself, or to prevent an unlawful entry or other trespass upon land or a trespass against or the unlawful removal of tangible, moveable property. Reasonable and incidental physical contact may be used by staff members when it is not intended to punish a student for disapproved behavior and is instead intended to promote personal interaction with a student or to preserve order or protect persons or property from harm.

Legal References: Neb. Rev. Stat. § 79-295

Neb. Rev. Stat. § 79-258

Neb. Rev. Stat. § 28-1411

Neb. Rev. Stat. § 28-1410

Neb. Rev. Stat. § 28-1409

~~Daily v. Board of Educ. of Morrill County Sch. Dist. No. 62-0063,~~

~~256 Neb. 73, 588 N. W. 2d 813 (1999)~~

Policy Approved: July 5, 1988

Revised: March 5, 2001; [November 19, 2018](#)

Reaffirmed: February 21, 2011

Millard Public Schools
Omaha, NE

~~Pupil~~ Student Services

Corporal Punishment and Physical Contact

5495.1

- I. Corporal Punishment Prohibited. Corporal punishment shall not be used to discipline students.
- II. Corporal Punishment Defined. Corporal punishment is the infliction of bodily pain as a penalty for disapproved behavior. Corporal punishment does not, as hereinafter provided in Sections III and IV, include any and all physical force or physical contact.
- III. Allowable Physical Force. Reasonable, protective physical force may be used by a staff member in the following circumstances.
 - A. When the staff member believes that reasonable, protective physical force is immediately necessary for the purpose of protecting himself or herself against the use of unlawful force.
 - B. When the use of reasonable, protective force is justifiable to protect a third person. To be justifiable to protect a third person, the staff member must believe that he or she would be justified in using such protective force to protect himself or herself in such circumstances, that the third person would be justified in using such protective force, and that intervention is necessary for the protection of the third person.
 - C. When the staff member believes that reasonable, protective physical force is immediately necessary for the purpose of protecting a student from inflicting physical harm or otherwise injuring the student's own self.
 - D. When the staff member believes that reasonable, protective physical force is immediately necessary to prevent or terminate an unlawful entry or other trespass upon land or a trespass against or the unlawful removal of tangible, movable property, provided that such land or movable property is, or is believed by the staff member to be, in his or her possession or in the possession of another person for whose protection the staff member acts.
- IV. Allowable Physical Contact. Reasonable and incidental physical contact, which is not intended to punish a student for disapproved behavior, may be used by staff members in the following circumstances.
 - A. When it is intended and used to provide personal and instructional interaction with a student.
 - B. When it is intended and used to aid a student, further school purposes, or prevent interference with the educational process.
 - C. When it is intended and used to maintain order and control.
 - D. When it is intended and used to protect persons or property from harm.

Legal References: Neb. Rev. Stat. § 79-295
 Neb. Rev. Stat. § 79-258
 Neb. Rev. Stat. § 28-1411
 Neb. Rev. Stat. § 28-1410
 Neb. Rev. Stat. § 28-1409
~~Daily v. Board of Educ. of Morrill County Sch. Dist. No. 62-0063,
 256 Neb. 73, 588 N. W. 2d 813 (1999)~~

Rule Approved: July 5, 1988
 Revised: March 5, 2001; [November 19, 2018](#)
 Reaffirmed: February 21, 2011

Pupil Student Services

Restraint and Seclusion

5495.2

I. Purpose

The purpose of this Rule is to insure that all students and staff are safe in school, and that students are free from the inappropriate use of physical restraint or seclusion.

II. Authorized Use

- A. The District supports school-wide programs and services that motivate, teach and support positive behavior in order to create a school climate that is highly conducive to learning.
 - 1. Each school will establish practices that have the goal of making the school climate and environment welcoming and supportive of learning, and promote the recognition and reinforcement of appropriate student behavior.
 - 2. School staff will implement behavior management programs and strategies that promote safety, respect, and responsibility and address individual student needs and the needs of all students.
 - 3. When school personnel anticipate that a student is likely to behave in a way that may be dangerous to the point of causing injury to one's self or others, staff will conduct a behavioral assessment and develop a behavior plan including a plan for teaching replacement behaviors. The behavior plan will be developed in cooperation with the parent or guardian.
- B. The District authorizes staff members to use physical restraint and seclusion in limited situations and in accordance with the requirements specified in this Rule.
- C. District staff are authorized to use allowable physical force and allowable physical contact in accordance with District Rule 5495.1

III. Informing Parents and Guardians Generally

- A. District students and their parents or guardians will be notified annually of this Rule regarding physical restraint and seclusion, by including in all student handbooks the following statement:

As a part of the emergency procedures in place in our schools, any student who poses a significant imminent risk of injury to him/herself or others may be physically restrained and/or placed in seclusion by school staff in accordance with District Rule 5495.2. These actions could occur along with other emergency actions such as calling the police. Significant violations of the law including assaults on students and staff, will be reported to the police. The building administrator or designee will make reasonable efforts to notify the parent/guardian no later than the end of business on the school day on which the physical restraint/seclusion occurred. The parent will be notified of the circumstances leading up to the physical restraint/seclusion and be given a point of contact for additional information.

District Rule 5495.2 is available to all parents electronically via the District's website or as a hard copy upon request.

IV. Conditions for Appropriate Use of Physical Restraint

- A. Physical restraint is appropriate only when a student is displaying physical behavior that presents significant imminent risk of injury to the student or others, and the student is demonstrating the intent and the ability to cause significant imminent injury.

- B. Physical restraint should only be employed as a last resort after other methods of de-escalating a dangerous situation have been attempted without success or have been deemed inappropriate for the situation.
- C. Physical restraint should only be employed by staff members who have received specific District approved training in the use of physical restraint procedures, including de-escalation strategies.
 - 1. Other school personnel may employ physical restraint procedures only in rare and clearly unavoidable emergency circumstances when staff trained in physical restraint are not immediately available. Untrained staff should request assistance from trained staff as soon as possible.
 - 2. A physical restraint of a student should be conducted in a manner consistent with the techniques prescribed in the District approved physical restraint training program.
- D. Physical restraint should last only as long as is necessary for the student to regain behavioral stability, and the risk of injury has ended, usually a matter of minutes.
- E. The degree of physical restriction employed must be in proportion to the circumstances of the incident, the size and condition of the student, and the potential risks for injury to the student.
- F. Mechanical or chemical restraints are not authorized.
- G. Prone or ~~S~~upine forms of physical restraint are not authorized.

V. When Physical Restraint Procedures Should Not Be Employed

- A. Physical restraint is not appropriate without significant imminent risk of injury to self or others.
- B. A verbal threat or verbally aggressive behavior does not itself indicate a significant imminent risk of injury, and should not result in restraint.
- C. Destruction or damage to property does not constitute a risk of imminent injury, unless in doing so a risk of injury to the student or others is created.
- D. When known medical or physical conditions of the student would make the physical restraint procedures dangerous for that student (e.g., students with heart or circulatory conditions, asthma, ~~ete~~ [or other conditions.](#)) they should not be employed.
- E. Physical restraint should never be used as a punishment, or for the purpose of discipline or convenience, or to force compliance with staff commands.

VI. Conditions for Appropriate Use of Seclusion

- A. Seclusion is appropriate only when a student is displaying physical behavior that presents a significant imminent risk of injury to the student or others, and when the threat could be diminished if the student was in a safe environment away from other students and staff.
- B. Seclusion should only be employed as a last resort after other methods of de-escalating a dangerous situation have been attempted without success or have been deemed inappropriate for the situation.
- C. Seclusion should only be used as long as is necessary and should be discontinued when the student is no longer a threat to others.
- D. Seclusion should only be employed by staff members who have received specific District approved training regarding the use of seclusion procedures.
- E. Seclusion must be used only when the student can safely be transported to the seclusion environment by trained staff members using appropriate techniques based on District approved training.

F. Seclusion should only be used if a staff member can continuously monitor the student for visual or auditory signs of physiological distress and can communicate with the student.

1. Students should be permitted to use the restroom as needed, and be escorted to and from the restroom.
2. Students should be provided water as needed.
3. Students should be permitted to consume lunch or other regularly scheduled meals.

G. Time out procedures that do not constitute seclusion are permitted in school.

H. All seclusion environments should be inspected for adherence to regulations affecting school accreditation.

VII. When Seclusion Procedures Should Not Be Employed

- A. When the significant imminent risk of injury no longer exists.
- B. When known medical or physical conditions of the student would make the seclusion procedures dangerous for that student (e.g., students with heart or circulatory conditions, asthma, or other conditions).
- C. Seclusion should never be used as a punishment, or for the purposes of discipline or convenience, or to force compliance with staff commands.

VIII. Training

- A. The District will provide all staff members with prevention and conflict de-escalation training which includes the dangers of physical restraint and seclusion, and procedures for contacting staff trained in physical restraint when behavioral crises occur.
 1. This prevention and conflict de-escalation training will be recurrent and will be provided to new staff.
- B. The District will determine a physical restraint and seclusion training curriculum and method of providing such training that complies with applicable regulatory guidance.
- C. A core group of appropriate personnel will be trained and “certified” in each building in prevention and conflict de-escalation which will include the use of physical restraint and seclusion procedures.
 1. Recurrent training to maintain “certification” will be provided on a regular basis to meet the requirements for the curriculum or program used.

IX. Reporting, Documentation and Debriefing Requirements

- A. Immediately after the student has regained emotional and behavioral control following the use of physical restraint and/or seclusion, a staff member not directly involved with the incident shall examine the student to ascertain if any injury has been sustained during the physical restraint or seclusion. The staff member will document the student’s condition, administer first aid if needed, and if warranted follow District procedures and rules to seek additional medical assistance. The student, with the assistance from staff, will de-brief the incident at the earliest appropriate time.
- B. The staff member involved with the physical restraint or seclusion will have the opportunity to meet with his/her supervisor or designee after the incident to ascertain if any injury has been sustained

during the physical restraint or seclusion and determine any next steps to insure staff well-being. If no injury is sustained, the supervisor or designee will determine when the staff member can return to his/her duties. If the supervisor or designee believes the employee should not return to his/her duties, he or she shall follow District procedures and rules to seek additional medical assistance for the employee and contact Human Resources.

- C. The building administrator or designee will make reasonable efforts to notify the parent/guardian no later than the end of business on the school day on which the physical restraint/seclusion occurred. The parent ~~should~~ will be notified of the circumstances leading up to the physical restraint/seclusion and be given a point of contact for additional information.
- D. The individuals involved with the physical restraint/seclusion shall complete the District Restraint/Seclusion Incident Report as soon as possible after the incident.
- E. The building administrator or designee will send written notification to the parent/ guardian within two school days following the use of restraint or seclusion.
- F. Each staff member involved in a physical restraint/seclusion incident will engage in a de-briefing session. The purpose of the de-briefing session is to determine what could have been done to prevent this incident and the prevention of future use of physical restraint or seclusion for this student.

X. Annual Review, Planning Process and Oversight

- A. A District administrator, or designee will be designated as the coordinator of data, planning and oversight of the use of physical restraint or seclusion procedures in the District.
- B. The District shall establish or use a standing committee to conduct an annual review of all individual and program-wide data associated with this Rule.
- C. Upon review of the data, the committee shall identify any issues and/or practices that require further attention and provide written recommendations to the Superintendent for changes in policies or practices.
- D. The committee can recommend review of the training program to ensure the most current knowledge and techniques are reflected in the District training curriculum.
- E. A designated member of this committee will be responsible to submit necessary data on physical restraints and seclusions as requested by the Nebraska Department of Education or other agencies.

XI. Definitions

- A. Chemical Restraint. Use of medications to control behavior.
- B. De-Escalation. Causing a situation to become more controlled, calm and less dangerous, thus lessening the risk for injury to someone.
- C. Behavioral Assessment. Ongoing process of gathering information that can be used to hypothesize about the function of student behavior. The analysis provides the information necessary to develop a behavior plan.
- D. Imminent. Likely to happen right away; within a matter of minutes.
- E. Mechanical Restraint. Use of any device or object (e.g., tape, ropes, straps, weights, or weighted blankets) to limit an individual's body movement so as to prevent or manage out-of-control behavior.

1. Medically prescribed devices for which the purpose is to compensate for orthopedic weaknesses, to protect from falling or to permit the student to participate in activities at school are not considered to be mechanical restraints when recommended by an occupational or physical therapist, physician, physician assistant, advanced practice registered nurse, or nurse for purposes of this Rule.
 2. Educationally recommended devices included in a student's IEP at the recommendation of appropriate certificated and/or licensed personnel are not considered to be mechanical restraints for purposes of this Rule.
 3. Vehicle restraints, or other restraints used by sworn law enforcement officers are not considered to be mechanical restraints for purposes of this Rule.
- F. Physical Restraint. Any method of one or more persons restricting another person's freedom of movement, physical activity, or normal access to his/her body. Physical restraint, for purposes of this Rule, does not include:
1. Taking away a weapon (such as a knife or gun).
 2. Breaking up a fight.
 3. Physical prompts provided in the course of instruction.
 4. Applying minimal physical contact when escorting a student from one location to another.
 5. Allowable physical force pursuant to District Rule 5495.1 (III).
 6. Allowable physical contact pursuant to District Rule 5495.1 (IV).
- G. Physical Restraint and Seclusion Training. Training provided to selected staff members which addresses how to deal with aggressive, violent or out of control behavior, including specific techniques for physical restraint and seclusion. The curriculum should meet any applicable regulatory guidelines for such training and result in certification of the individuals who complete the training.
- H. Prevention and Conflict De-escalation Training. Training which is provided broadly to school staff on how to prevent, defuse and de-escalate potential behavioral emergency situations.
- I. Prone Physical Restraint. The person is being held face down lying on their stomach on a horizontal surface such as the floor.
- J. Seclusion. Student is placed in a location where they are alone, and where they are physically prevented from leaving that environment.
- K. Supine Physical Restraint. A person is being held face up on their back on a horizontal surface such as the floor.
- L. Time Out(s). Continuum of behavioral strategies to reduce inappropriate behavior by removing a student's access to positive reinforcement in the normal school setting.
- M. Significant Imminent Risk of Injury. Situation where there is serious, imminent threat of bodily harm and where there is the immediate ability to enact such harm.
- N. Staff Trained in Restraint and Seclusion. Individuals who successfully complete and maintain certification in a training program that results in acquisition of skills to prevent physical restraints, evaluate risk of harm in an individual situation, use approved physical restraint and seclusion techniques, and monitor the effect of the physical restraint or seclusion.

Legal Reference: H.R. 4247: Peterson, R. (2010). Developing School Policies and Procedures for Physical Restraint and Seclusion in Nebraska Schools. A Technical Assistance Document. Lincoln, NE: Nebraska Department of Education.

Date of Adoption: February 21, 2011

[Revised: November 19, 2018](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 6330.1 Curriculum, Instruction, and Assessment- Grading Guidelines for Second - Twelfth Grade

Meeting Date: November 5, 2018

**Background/
Description:**

This Rule is being revised after a study of our Millard grading scale and includes language reflecting grading practices for Dual Enrollment courses.

Action Desired: Approval of Rule 6330.1 Curriculum, Instruction, and Assessment- Grading Guidelines for Second - Twelfth Grade

Policy / Strategic Plan

Reference: N/A

Responsible Person: Heather Phipps, Tony Weers

Superintendent's Signature:

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Curriculum, Instruction, and Assessment

Grading Guidelines for Second -- Twelfth Grade

6330.1

The Millard Public Schools Grading Guidelines for second through twelfth grade shall be used to report achievement, academic progress, and compute Grade Point Averages (GPA) and Class Rankings where applicable. Weighted grade points shall be given to those grades received in Advanced Placement (AP) classes or International Baccalaureate (IB) classes where applicable.

No. Grade	Letter Grade	% Grade Range	Standard Grade Pts.	Weighted Grade Pts.
1 =	A =	100-93 =	20 Grade pts. or	25 Grade pts.
2 =	B =	92-85 =	15 Grade pts. or	20 Grade pts.
3 =	C =	84-77 =	10 Grade pts. or	15 Grade pts.
4 =	D =	76-69 =	5 Grade pts. or	5 10 Grade pts.
5 =	F =	68- 0 =	0 Grade pts.	0 Grade pts.
P =	P =	Pass =	0 Grade pts.	0 Grade pts.
F =	F =	Fail =	0 Grade pts.	0 Grade pts.

Weighted grade points will apply to Advanced Placement courses, to those courses taken for International Baccalaureate purposes wherein students are required to meet IB requirements for standard level or high level assessment and to those courses which are beyond the Advanced Placement course sequence within a specific content area as identified in the Millard Public Schools High School Curriculum Handbook and Registration Guide. Pre-IB courses do not qualify for weighted grade points.

Dual enrollment students receive two grades. The first grade is in accordance with the Millard Public Schools grading scale and will appear on the Millard Public Schools transcript. The second grade will be assigned according to the procedures established for Dual Enrollment courses for the post-secondary institution in which the student has dual enrolled.

Class rank shall be determined by Total Class Rank Points and be calculated and provided for the Classes of ~~2016-~~ 2019. The Grade Point Average multiplied by the total Grade Points shall equal Total Class Rank Points for each student. The listing of the Total Class Rank Points from highest to lowest shall determine the class rank of each student. Effective with the high school class of 2020 and thereafter, Class Rank will no longer be calculated.

Related Policies & Rules: 6330

Rule Approved: April 24, 2000

Revised: July 21, 2003; August 6, 2007; November 2, 2009; August 17, 2015;
[November 5, 2018](#)

Reaffirmed: April 2, 2007

Millard Public School
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 6920 Curriculum, Instruction, and Assessment- Community Resources

Meeting Date: November 5, 2018

Background/

Description: This policy is due for review based on our seven-year cycle.

Action Desired: Reaffirm Policy 6920 Curriculum, Instruction, and Assessment- Community Resources

Policy / Strategic Plan

Reference: N/A

Responsible Person: Heather Phipps, Tony Weers

Superintendent's Signature:

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Curriculum, Instruction, and Assessment**Community Resources****6920**

The Millard School District recognizes the potential education contribution that lies within the Millard community. Instructional staff members are encouraged to use various members of the community and their particular areas of expertise to enhance the overall instructional program.

Policy Adopted: June 16, 1975

Revised: September 13, 1999

Reaffirmed: September 5, 2006; October 1, 2012; [November 5, 2018](#)

Millard Public Schools

Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: First Reading of Policy 8225:
Internal Board Policies – Use of Public Funds

Meeting Date: November 5, 2018

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

Action Desired: First Reading of Policy 8225:
Internal Board Policies – Use of Public Funds

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

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:

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Internal Board Policies

Use of Public Funds

8225

The Board will follow state and federal laws and regulations governing the expenditures of public funds. The Local Government Miscellaneous Expenditure Act (Neb. Rev. Stat. §13-2201 through 13-2204) provides a legal basis for certain types of expenditures for which there previously had been no statutory authority or for which there had been questionable legal authority.

The Nebraska Accountability and Disclosure Commission has adopted a document entitled Use of Public Funds by Cities and Villages. The Board recognizes the following general guidelines of the [eCommission](#):

1. Public funds may be used to purchase plaques, certificates, and similar ~~tokens~~ [items](#) of acknowledgement or appreciation for [elected or appointed](#) public officials, ~~and public~~ employees, [or volunteers of the local government](#); provided however, the governing board shall, by official action after a public hearing, establish a uniform policy which sets a dollar limit on the value of any plaque, certificate of achievement, or item of value to be awarded. The policy may not be amended or altered more than once in any twelve-month period.

The Board hereby establishes the following maximum dollar limits of value:

Plaques	\$25.00
Certificates of achievement	\$10.00
Retirement gift	\$75.00
Thirty-year service recognition gift	\$50.00

2. Public funds may not be expended for the expenses of a spouse of a public employee or public official in connection with attendance at a conference. The Local Government Miscellaneous Expenditure Act specifically prohibits using public funds to pay the expenses of a spouse of an elected or appointed official. The Accountability and Disclosure Act prohibits the use of public funds for the financial benefit of an immediate family member of a public official or public employee ~~{Neb. Rev. Stat. §49-14,101(4)}~~.
3. Public funds may not be expended for flowers and memorials for deceased elected officials, employees or their families.
4. Public funds may be expended for a recognition dinner for elected officials and employees. The Local Government Miscellaneous Expenditure Act provides that one recognition dinner each year may be held for elected and appointed officials, employees, or volunteers of the local government. It provides, however, that the maximum cost per person for the dinner must be established by formal action of the governing body and may not exceed ~~\$2550~~. The Board hereby establishes the maximum cost per person at ~~\$2550~~.
5. Monies received from vending machines on ~~d~~[District](#) property are public funds. The use of this money is subject to the same restrictions placed on any other public funds regardless of its source.
6. Monies received from recycling aluminum cans are not subject to restrictions placed on public funds, since the cans are the property of the purchasing consumer. It is permissible to allow the consumer to voluntarily deposit their aluminum cans in a receptacle on District property. The proceeds of the sale of the cans are not restricted.

Legal Reference: Neb. Rev. Stat. § 13-2201 through 13-2204, ~~and 49-14,101.01(4), and~~
79-~~520~~~~807 Board of Education; compensation, and;~~
79-546 ~~Association of school boards, membership dues; payment authorized,~~ and;
A Guideline to the Use of Public Funds by Cities and Villages - Revised, Adopted by the
Nebraska Accountability and Disclosure Commission, September 17, 1993

Related Policies & Rules: 8260, 8240, 8240.1, 8270

Policy Adopted: September 9, 1996

Revised: August 3, 1998, [November 19, 2018](#)

Reaffirmed: February 17, 2003; September 19, 2011

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: First Reading of Policy 8250:
Internal Board Policies – Conflicts of Interest

Meeting Date: November 5, 2018

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

Action Desired: First Reading of Policy 8250:
Internal Board Policies – Conflicts of Interest

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

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:

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Internal Board Policies

Conflicts of Interest

8250

A. Contracts Exceeding \$2,000.00

Unless otherwise provided by law, no Board members, or a member of that individual's immediate family, or business with which the Board member is associated, shall enter into a contract valued at \$2,000.00 or more, in any one year, with the ~~Millard School~~ District unless the contract is awarded through an open and public process which includes prior public notice and subsequent availability for public inspection during the regular office hours of the ~~Millard School~~ District of the proposals considered and the contract awarded. No contract shall be divided for the purpose of evading the requirements of this ~~p~~Policy. This ~~p~~Policy shall not apply to a contract when the Board member does not in any way represent either party in the transaction.

B. Interest in Contracts

Except as provided herein, no Board member may have an interest in any contract to which the Board, or anyone for its benefit, is a party. This prohibition shall apply only when the Board member, his or her parent, spouse, or child (a) has a business association with the business involved in the contract or (b) will receive a direct pecuniary fee or commission as a result of the contract. This prohibition shall not apply if the contract is an agenda item approved at a Board meeting and ~~provided~~ the Board member:

1. Makes a declaration on the record to the Board ~~of~~ regarding the nature and extent of his or her interest prior to official consideration of the contract;
2. Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the Board declaring an interest in the contract would prevent the Board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
3. Does not act for the ~~Millard School~~ District as to inspection or performance under the contract in which he or she has an interest.

The receiving of deposits, cashing of checks, and buying and selling of warrants and bonds of indebtedness of the ~~Millard School~~ District by a financial institution shall not be considered a contract for purposes of this section. The ownership of less than five percent ~~5%~~ of the outstanding shares of a corporation shall not constitute an interest within the meaning of this section.

C. Employment of Family Members

A Board member may employ, recommend the employment of, or supervise the employment of a member of the Board member's immediate family if he or she does not abuse his or her official position, makes a full disclosure on the record to the Board and a written disclosure to the person in charge of keeping records for the Board, and the Board approves the employment or supervisory position. No Board member shall employ an immediate family member without first having made a reasonable solicitation and consideration of applications for such employment, or an immediate family member who is not qualified for and able to perform the duties of the position, or for any unreasonably high salary, or who is not required to perform the duties of the position. This section shall not apply to an immediate family member of a Board member who (1) was previously employed in a position subject to this section prior to the election or appointment of the Board member, or (2) was employed in a position subject to this section prior to September 1, 2001. Any newly elected or appointed Board member shall make a full disclosure of any immediate family member employed in a position subject to this section prior, upon, to or as soon as reasonably possible after the official date of taking office.

If a Board member's parent, spouse, or child is an employee of the ~~Millard School~~ District, the Board member may vote on all issues of ~~the any~~ contract which are generally applicable to (a) all employees or (b) all employees within a classification and do not single out his or her parent, spouse, or child for special action.

D. Personal Gain Prohibited

No Board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment, based on an agreement that the vote, official action, or judgment of the Board member would be influenced thereby.

No Board member shall use or authorize the use of his or her office or any confidential information received through the holding of his or her office to obtain financial gain, other than compensation provided by law, for himself or herself, or a member of his or her immediate family, or a business with which the ~~individual~~ Board member is associated.

No Board member shall use personnel, resources, property, or funds under his or her ~~that individual's~~ official care and control, other than in accordance with prescribed constitutional, statutory and regulatory procedures, or use such items, other than compensation provided by law, for personal financial gain.

E. Definitions

1. "Business with which the individual is associated" or "business association" shall mean a business: (1) in which the individual is a partner, limited liability company member, director, or officer; or (2) in which the individual or a member of the individual's immediate family is a stockholder of closed corporation stock worth one thousand dollars or more at fair market value or which represents more than a five percent equity interest, or is a stockholder of publicly traded stock worth ten thousand dollars or more at fair market value or which represents more than a ten percent equity interest. An individual who occupies a confidential professional relationship protected by law shall be exempt from this section. This section shall not apply to publicly traded stock under a trading account if the filer reports the name and address of the stockholder.
2. "Immediate family" shall mean a child residing in an individual's household, a spouse ~~or~~ of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

Legal Reference: ~~RRS 49-14,102- Contracts with governmental bodies; procedure, purpose.~~
~~49-14,103.01- Officer, defined; interest in contract prohibited, when.~~
~~49-14,101- Public official, employee, candidate, and other individuals; other prohibited acts;~~
~~penalty.~~
~~49-1408- Business with which the individual is associated or business association, defined.~~
~~49-1425- Immediate family, defined.~~

[Neb. Rev. Stat. §§49-1408, 49-1425, 49-1499.03, 49-1499.04, 49-14,101, 49-14,101.01, 49-14,102, and 49-14,103.01](#)

Policy Adopted: November 19, 1990
 Reaffirmed: December 2, 2002; September 6, 2011
Revised: November 19, 2018

Millard Public Schools
 Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 8260:
Internal Board Policies – Employee Recognition

Meeting Date: November 5, 2018

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

Action Desired: Reaffirm Policy 8260:
Internal Board Policies – Employee Recognition

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

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:

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Internal Board Policies

Employee Recognition

8260

Each year, employees who have served the District for 10 years, 15 years, 20 years, 25 years, 30 years, 35 years and beyond, in five-year increments, will be honored by a Board dinner. A plaque will be given to 10-year honorees. A plaque attachment designating years of service will be given to honorees as the honorees complete the service of each successive five year increment. Beginning with the 30th year, employees will receive a special gift designated by the Board. The budget for this employee recognition shall be set annually by the Board and will comply with expenditure rules established by the Nebraska Accountability and Disclosure Commission.

Related Policies & Rules: 8225P

Policy Adopted: September 9, 1996

Revised: March 3, 2003

Reaffirmed: September 19, 2011, [November 5, 2018](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Appointment of Educational Service Unit #3 Representative

Meeting Date: November 5, 2018

**Background/
Description:** The Board of Education will appoint Jim Sutfin as the official representative to Educational Service Unit #3.

Action Desired: Approval

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

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:

A handwritten signature in cursive script that reads "Jim Sutfin". The signature is written in black ink on a light-colored background.

AGENDA SUMMARY SHEET

Agenda Item: Appointment of No Child Left Behind / ESSA Authorized Representative

Meeting Date: November 5, 2018

**Background/
Description:** The Nebraska Department of Education requires the Board of Education to authorize one person to be the representative for the NCLB/ESSA application. The Board of Education will authorize Jim Sutfin as the representative for the No Child Left Behind/ESSA Grant.

Action Desired: Approval

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

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:

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AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: November 5, 2018

**Background/
Description:** Personnel Items: (1) Recommendation to Hire; (2) Contract Addendum

Action Desired: Approval

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

Responsible Person(s): Kevin Chick

Superintendent's Signature:

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

November 5, 2018

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

1. Matthew A. Scharz – BA – University of Nebraska, Kearney. Special Education teacher (.5) at Cottonwood Elementary for the 2018-2019 school year.
2. Emma C. Neil – BA – University of Nebraska, Kearney. English Language Learner (ELL) teacher at Montclair Elementary School for the 2018-2019 school year.

TEMPORARY PART-TIME ADMINISTRATOR RECOMMENDED FOR HIRE**Recommend: The following temporary part-time administrator be hired for the 2018-2019 school year.**

1. Nancy A. Brosamle – MA – University of Nebraska, Kearney. Principal at Russell Middle School for the remainder of the 2018-2019 school year. Previous Experience: Administrator at Rohwer Elementary School (2008-2016)

November 5, 2018

AMENDMENT TO CONTINUING CONTRACTS

Recommend: Amendment to the following contract:

1. Andrea Lo – ELL teacher at Central Middle School. Amend contract from (.5) FTE to (1.0) FTE for the 2018-2019 school year.

AGENDA SUMMARY SHEET

Agenda Item: Legislative Standing Positions Report

Meeting Date: November 5, 2018

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

Action Desired: Information Only

**Policy /
Strategic Plan
Reference:**

Responsible Person(s): Nolan Beyer

Superintendent's Signature:

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

Millard Public Schools 2018 Standing Positions

1. The Millard Public Schools supports that school boards should set compensation for all district personnel (2018).
2. State and local taxpayers share the responsibility for the Pre-K through 12th grade educational program. The funding should reflect an adequate and equitable distribution of state revenue based on the unique needs of each district (2001, 2018).
3. The Millard Public Schools supports continuous improvement of safety and security for all aspects of the educational program (2017).
4. The Millard Public Schools supports legislation that holds all school Districts accountable for their results (2016).
5. The Millard Public Schools supports legislation that creates an incentive for districts to adopt programs which increase educational rigor and relevancy, including, but not limited to, programs of excellence (e.g. AP, IB, etc.), dual-enrollment courses, and career academies (2016).
6. The Millard Public Schools opposes legislation that establishes tuition tax credits, vouchers, and private charter schools. Rationale: The District has opposed all attempts to channel public money to private schools and circumvent the control of the local Board of Education (2015).
7. The Millard Public Schools supports legislation that would repeal the Learning Community Law. Rationale: The Learning Community is not necessary and is not benefiting students in the Metropolitan area or accomplishing the goals that were listed when it was established in 2008 (2012).
8. The Millard Public Schools supports the independence of established Class III school districts (2009).
9. The authority to levy for the general fund should remain with locally elected school boards. Rationale: Locally elected boards are in the best position to make decisions on levies and taxes (2009).
10. Locally elected school boards should have the ultimate authority to approve diversity and poverty plans. Rationale: Locally elected boards are more responsive to local needs (2009).
11. State aid decisions should not be reconsidered after the February 1st certification date. Rationale: School districts need time in order to make proper plans for funding school systems. The rules for state aid should not change after districts have established their budgets and levies (2009).
12. State funding should be sufficient to keep teacher's salaries regionally competitive (2003).
13. School districts should be encouraged to support ongoing maintenance of school buildings; therefore spending and levy restrictions should be removed from the building fund (2001).
14. Federal and state governments should never impose unfunded mandates (2001).
15. Local boards of education are accountable to their community for making decisions regarding the educational program and are in the best position to make decisions on curriculum, management and funding (2001).

AGENDA SUMMARY SHEET

Agenda Item: Summer School Report

Meeting Date: November 5, 2018

**Background/
Description:**

A total of 1,936 students participated in the MPS Summer School Program, taking 2,407 courses. The percentage of students eligible for free or reduced priced meals was 28%.

All four summer school sites were buzzing with the excitement and energy of learning. Some of the feedback includes:

“The Read/Write class was working on idioms. I didn’t want to leave. I was all ears!” -MS Administrator.

“Recently I have begun working on my Master’s Degree. My first three classes were focusing on teaching ELL. I have been able to take the information that I learned and apply it to these students and situations. I am learning so much more about how to help my students learn and how to be a better teacher.” -HS World Geography teacher.

“I never knew there was such an easy way to build citations.” HS student in Information Technology

“I have seen teachers and students stepping out of their comfort zone and trying new devices and new apps. It’s exciting!” -STEM Administrator

“Think apps are just games? Check out this sweet [app idea](#)”-STEM teachers

Information Only

Action Desired:

**Policy/Strategic Plan
Reference:**

Strategy 2: We will develop and implement plans to differentiate and expand our instructional delivery systems to meet each student’s needs in a changing world.

Responsible Persons: Heather Phipps, Andy DeFreece, Tony Weers, Kara Hutton

Superintendent’s Signature:



2018 Summer School Data

	Elementary			STEM Academy			Middle School			High School		
	2016	2017	2018	2016	2017	2018	2016	2017	2018	2016	2017	2018
Courses Held	12	13	14	12	15	16	23	22	22	31	30	30
Sections Held	20	24	26	18	23	25	32	32	25	49	50	49
Students Enrolled	352	453	430	340	461	451	341	362	346	750	731	709
Course Enrollments	352	453	430	340	461	451	551	604	494	1116	1055	1032
In-District Tuition	\$150	\$150	\$155	\$150	\$150	\$155	\$150*	\$150*	\$155*	\$170*	\$170*	\$175*
Out-of-District Tuition \$	\$200	\$200	\$205	\$200	\$200	\$205	\$200**	\$200**	\$205**	\$220**	\$220**	\$225**
Out-of-District Students	4	0	7	1	0	3	17	16	6	35	27	9
Free/Reduced Students	134	182	175	75	79	104	70	105	104	152	142	155
Free/Reduced Course Enrollments	134	182	175	75	79	104	136	194	163	247	206	257
Graduates										17	16	6
MS	* In-district tuition rate of \$155 for 3 week classes. In-district tuition rate of \$134 for 1 week class.											
	**Out-of-district tuition rate for 3 week class was \$205. Out-of-district tuition rate for 1 week class was \$160.											
HS	* In-district tuition rate of \$175 for 3 week classes. In-district tuition rate of \$140 for 1 week class.											
	**Out-of-district tuition rate for 3 week class was \$225. Out-of-district tuition rate for 1 week class was \$165.											

Summer School Tuition				
	2017		2018	
	Resident	Non-Resident	Resident	Non-Resident
Elementary	\$150	\$200	\$155	\$205
Middle School	\$150	\$200	\$155	\$205
Middle School 1 Week Course	\$130	\$155	\$134	\$160
High School	\$170	\$220	\$175	\$225
High School 3 Week Course	\$150	\$200	\$155	\$250
High School 1 Week Course	\$135	\$160	\$140	\$165

- In 2018 there were 699 course enrollments by students who qualified for free or reduced price lunches. This was 29% of all course enrollments.

ELEMENTARY SUMMER SCHOOL

Summary Information

Location:	Neihardt Elementary
Dates:	June 11-June 28, Monday-Thursday
Time:	8:30-11:50
Administrator:	Jason Rohde
Number of Teachers:	25
Number of Students:	430

The following 13 courses (sections) were held during the 3-week summer session:

Kindergarten Readiness (3)	What's Your Canvas
Reading and Math Skills 1 (3)	Puzzles and Logic
Reading and Math Skills 2 (3)	Spanish (2)
Reading and Math Skills 3 (2)	Music, Movement and Drama
Reading and Math Skills 4 (2)	Music Explosion
Reading and Math Skills 5 (2)	English Language Learners (4)

Two grade levels of Music, Movement and Drama and two grade levels of Spanish were combined due to low enrollment. In addition, the courses below were offered and cancelled due to low enrollment.

- HAL- Questioning Minds Want to Know
- HAL- #Symbolsaroundtheworld
- HAL- Face to Face
- Writing Workshop

Points of Special Note:

- On average, 95% of enrolled students were in attendance.
- 71 preschool students participated in three *Kindergarten Readiness* classes.
- 215 first through fifth grade students participated in reading and math reteaching courses in 2018. In 2016, 204 students participated in the reading and math skills courses. The average class size for these courses was 18 students.
- 175 students, or 41%, were eligible for free or reduced priced meals, an increase from 40% in 2017.
- 132 English Language Learners or students eligible for free or reduced priced meals were provided transportation.

English Language Learner Students Enrolled in Elementary Courses					
	2014	2015	2016	2017	2018
ELL Course	39	25	13	55	33
Kindergarten Readiness or Reading and Math Skills Courses	53	26	40	42	37
Enrichment Courses	24	1	15	9	6
Total	116	52	68	106	76

Elementary STEM Academy

Summary Information

Location: Cather Elementary
 Dates: June 11-June 28, Monday-Thursday
 Time: 8:45-12:05
 Administrator: Lindsey Harrahill
 Number of Teachers: 25
 Number of Students: 451

The following 15 courses (sections) were held during the 3-week summer session

Bubble Bonanza (2)	Claymation Movie Making
Science of the Senses	Science of Magic
Intro to Computer Coding and Robotics (2)	Problem-Solving in a Makerspace
Lego Technics and Math Applications (3)	Animation Station
Earth Habitats (Science)	The Sky's the Limit
Computer Coding and Robotics (3)	Google Expedition
Learning with Minecraft (3)	Invent-an-App
Rockets and Rovers (2)	Roving Reporter

Nanotechnology and Take the Plunge were offered but cancelled due to low enrollment.

Points of Special Note:

- On average, 96.3% of enrolled students were in attendance.
- Average class size was 18 students.
- 104 or 23%% of students who attended were eligible for free or reduced priced meals. In 2017, 17% were eligible for free or reduced-priced meals.
- 5 English Language Learners attended the STEM Academy.
- 61 students who were eligible for free or reduced-priced meals were provided transportation.

MIDDLE LEVEL SUMMER SCHOOL REPORT

Summary Information

Location:	Russell Middle School
Dates:	June 11-June 28, Monday-Thursday
Time:	8:00-11:15, 11:50-3:00
Administrator:	Trevor Wenger
Number of Teachers:	22
Number of Students:	346
Number of Course Enrollments:	494

The following courses (sections) were held during the 3 week summer session

Three week courses:

6 Grade Reading and Writing	
6 Grade Be Cool in Middle School (Study skills, note taking and more)	6 Grade Prep for IM III
7 Grade Reading and Writing	7 Grade Prep for IM II
8 Grade Reading and Writing	8 Grade Prep for IM III
6, 7, 8 Art Expressions	6, 7, 8 App Inventor
6, 7, 8 Intro to Photojournalism	6, 7, 8 Drama
6, 7, 8 Guitar	6, 7, 8 Forensic Science
6, 7, 6 Exploring Mathematics	6, 7, 8 Cool Chemistry
6, 7, 8 Virtual Explorations	6, 7, 8 Entrepreneurship
6, 7, 8 Computer Coding and Robotics (4)	6, 7, 8 Exploring Engineering
6, 7, 8 Computer Coding and Robotics 2 (2)	

One week mini-courses (sections) held during the summer session:

Babysitting (2)

The following courses were offered in the spring, but cancelled due to low enrollment during the final week of May:

Literary Explorations (HAL)
6 Grade Prep for IM I

Points of Special Note:

- On average, 92% of enrolled students were in attendance.
- In 2018, all of the one-week mini-courses, with the exception of Babysitting Basics, were converted to 3-week courses. This did impact the number of courses taken in 2018, which was 494, a decrease from 604 in 2017.
- The number of courses taken which qualified for tuition waivers due to students qualifying for the free or reduced price lunch program was 163. This is 33% of all middle school courses taken in 2018, compared to 32% in 2017. Babysitting Basics, the only one-week mini-course had three students eligible for tuition waivers.

- 157 incoming sixth grade students accounted for 223 course enrollments or 45% of all middle school course enrollments.
- 103 students participated in reading and math reteaching courses. This is 21% of all course enrollments.
- The English Language Learner courses for middle school and high school students were offered at the high school. This course is for Level 1, or beginning English Language Learners. Fourteen middle level students participated in 2018.
- Transportation was requested by 59 middle school students who qualified for the free and reduced priced lunch program. Three routes were established to meet the needs of middle school students.

The number of students from each middle school in Millard is reflected below:

School	Beadle	Andersen	Kiewit	Russell	North	Central	Out of District & Private
2011	52	35	28	47	38	21	5
2012	53	29	33	76	34	22	9
2013	67	44	51	55	52	28	16
2014	97	41	46	56	38	42	11
2015	68	49	68	90	62	41	16
2016	49	62	40	68	61	44	17
2017	38	34	79	44	101	50	16
2018	51	38	66	72	72	41	6

*Bold numbers indicate summer school site each year

HIGH SCHOOL SUMMER SESSION REPORT

The high school program offers students the opportunity to repeat courses they have not yet passed, to take courses that may be difficult to schedule during the regular school year, to take courses out of interest, or to work towards completion of graduation requirements. The program was held at Millard North High School from June 11 – July 13, 2018, with a total of 709 students participating in 1,032 course enrollments.

Summary Information:

Location:	Millard South High School
Dates:	June 11-July 13, Monday-Friday
Time:	7:45-10:50, 11:25-2:30
Administrator:	Dean Liberty
Number of teachers, (FTE):	25
Number of Students:	709
Number of Course Enrollments:	1,032
Students with 1 Course:	372
Students with 2 Courses:	337
Students with non-credit course:	68

The following courses were held during the 5 week summer session: (number of sections)

English 9, 1 st and 2 nd semester	Information Tech Applications (2)
Speech (2)	Personal Finance (4)
Creative Writing	International Foods
Algebra I, 2 nd semester	Everyday Living (4)
Algebra I, Block	Art Foundations
Geometry, Block	Color and Design
Algebra II, 1 st and 2 nd semester	Sport Skills and Fitness (3)
Physical Science: Physics	Cross Training (2)
Physical Science: Chemistry	Lifetime Fitness (3)
Biology, 1 st and 2 nd semester	English Language Learners (2)
Environmental Science	ACT Workshop, one week (2)
US Government & Politics (4)	Step-Up to High School, three weeks
Human Diversity	

The courses below were offered in the spring, but cancelled due to low enrollment:

Algebra I, 1st Semester
 Geometry, 1st and 2nd semester
 Summer Literacy Enrichment

The courses below had low enrollment, but were offered via Odysseyware with 1 teacher:

English 10, 1 st and 2 nd semester	Geometry, 1 st semester
English 11, 1 st and 2 nd semester	College Algebra, 1 st and 2 nd semester
Algebra I: Foundations 1, 1 st & 2 nd semesters	US History, 2 nd semester
Algebra I, 1 st semester	World History, 1 st and 2 nd semester

Enrollment from each of the Millard High Schools

	MSHS	MNHS	MWHS	Horizon	Out-of-District and Private
2013	130	407	164	18	25
2014	123	359	170	16	31
2015	130	367	170	16	20
2016	148	413	150	16	16
2017	148	437	115	4	27
2018	165	393	116	12	9

Bold numbers indicate summer school site each year. 14 ELL students from CMS also attended.

Points of Special Note:

- On average, 94% of enrolled students were in attendance.
- The number of courses taken which qualified for tuition waivers due to students qualifying for the free or reduced price lunch program was 257. This is 25% of all high school courses taken, as compared to 20% in 2017.
- 232 courses were taken for credit recovery which is 22.0% of all courses taken.
- The English Language Learner course for Level 1 or beginning middle school or high school students had 21 students enrolled in 2018. This is a decrease from 2017, when forty-one Level 1 students participated in the ELL course. Nine of the 15 withdrawals from the ELL course could be attributed to the Muslim holiday of Ramadan, which was May 27 to June 26, 2018.
- There were 6 students who completed their graduation requirements during the summer and received their diploma on July 13, 2018. Four of the graduates were seniors and two were juniors or early graduates.
- 234 students participated in 8 sections of physical education. Two sections each of Lifetime Fitness, Sport Skills and Cross Training I were offered at Millard South High School. One section of Lifetime Fitness and one section of Sports Skills were offered at Russell Middle School. PE enrollments accounted for 25% of all high school course enrollments.
- Students received a grade of 2 or above on 76% of the courses taken in 2018.

2018 HS Summer School Grade Distribution						
1	2	3	4	5	WF	P/F
576	153	99	77	46	8	1

- The number of courses failed in Summer School 2018 was 46, in addition to 8 courses yielding a grade of Withdraw Fail. These failures are 5.6% of all courses taken for credit.
- Transportation was requested by 96 high school students who qualified for the free and reduced priced lunch program or are English Language Learners. Three routes were established to meet the needs of high school students.
- Thirty-one students enrolled in 34 courses via Odysseyware, as compared to 41 students who took 43 courses in 2017. Three students completed two courses and 28 students completed one course. 50% of the courses taken on Odysseyware received a grade of one or a two.
- Two sections of the MPS ACT[®] Workshop were offered in the summer of 2018 as a one-week mini-course. Thirty-four students participated.

2018 Summer School Programs Financial Report

Elementary					
	Receipts			Expenditures	
	Tuition Received			Salary/Benefits	\$64,909.39
	Cash	\$8,825.00		Supplies	\$854.80
	RevTrak	\$30,761.45		Transportation	\$11,781.72
				RevTrak	\$2,227.90
	Elementary Revenue	\$39,586.45		Elementary Expenditures	\$79,773.81
				FRPL Tuition Waiver*	\$27,125.00
STEM Camp					
	Receipts			Expenditures	
	Tuition Received			Salary/Benefits	\$66,051.63
	Cash	\$14,205.00		Supplies	\$1,551.11
	RevTrak	\$43,431.43		Transportation	\$11,608.56
	Field Trip Fees	\$0.00		RevTrak	\$2,227.91
				Field trip costs	\$138.14
	Elementary Revenue	\$57,636.43		Elementary Expenditures	\$81,577.35
				FRPL Tuition Waivers*	\$16,120.00
Middle School					
	Receipts			Expenditures	
	Tuition Received			Salary/Benefits	\$68,822.91
	Cash	\$15,518.00		Supplies	\$980.73
	RevTrak	\$40,147.63		Transportation	\$14,505.18
				RevTrak	\$2,227.89
	Middle School Revenue	\$55,665.63		Middle School Expenditures	\$86,536.71
				FRPL Tuition Waivers*	\$27,407.00
High School					
	Receipts			Expenditures	
	Tuition Received			Salary/Benefits	\$224,221.59
	Cash	\$34,414.55		Supplies	\$2,269.88
	RevTrak	\$111,606.60		Field Trip Costs	\$0.00
	Field Trip Fees	\$0.00		Transportation	\$34,820.30
				RevTrak	\$2,227.89
	High School Revenue	\$146,021.15		High School Expenditures	\$263,539.66
				FRPL Tuition Waivers*	\$44,755.00
K-12 Summer School Program					
	Total Receipts	\$298,909.66			
	District Budget	\$212,517.87			
	Total Operating Budget	\$511,427.53		Total Expenditures	\$511,427.53

AGENDA SUMMARY SHEET

Agenda Item: Graduating Class of 2018 ACT Report

Meeting Date: November 5, 2018

**Background/
Description:**

Graduating Class of 2018 (12th grade)

The District ACT composite average is 22.2, again higher than the state average of 20.1. Trend lines show Millard maintaining strong ACT results that consistently outperform the state and nation. Beginning with the 2015 Graduating Class, all students whose scores are college reportable, both standard and extended time tests, are included in this report. This year marks the first year in which all Nebraska students had an opportunity to complete the ACT during their junior year. As in the past, this report is the ACT performance of our ACT-tested graduates. Also, for students taking the ACT multiple times, this report includes the most recent ACT score.

MPS District Average Composite Score

Grad. Year	Junior Class of.... (11th grade)*	Graduating Class of.... (12 grade)**
2014-15	21.4	22.0
2015-16	22.5	22.1
2016-17	21.7	22.7
2017-18	21.9	22.2

*April test score

**MOST RECENT test score

Action Desired: Information / Discussion

**Policy /
Strategic Plan
Reference:**

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

Superintendent's Signature:



Average ACT Scores for All Graduates

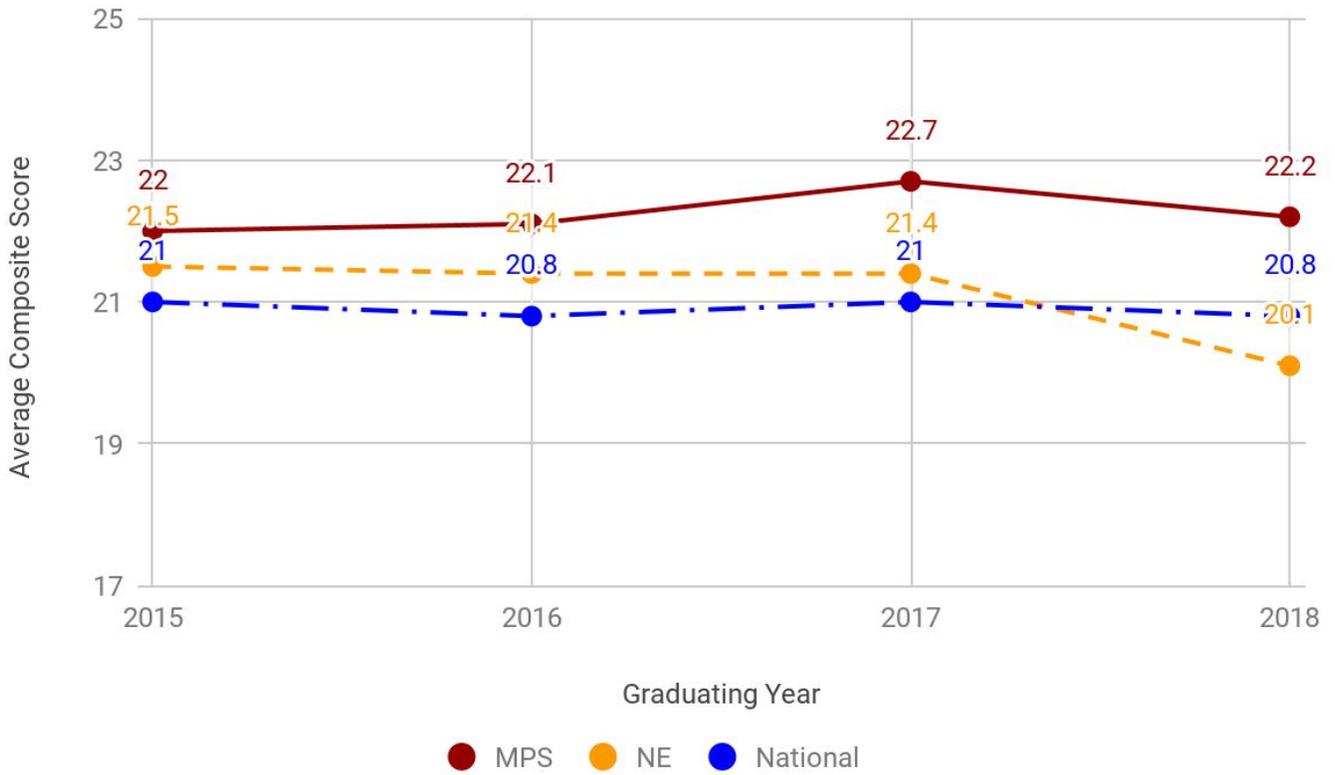
	Number	English	Mathematics	Reading	Science	Composite
MPS District						
2014-15	1,717	21.4	21.5	22.3	22.2	22.0
2015-16	1,734	21.5	21.4	22.5	22.3	22.1
2016-17	1,745	22.5	21.8	23.2	22.9	22.7
2017-18	1,719	22.2	21.5	22.5	22.0	22.2

	Number	English	Mathematics	Reading	Science	Composite
Nebraska						
2014-15	18,347	21.1	21.0	21.9	21.6	21.5
2015-16	18,598	20.9	20.8	21.8	21.5	21.4
2016-17	18,993	20.9	20.9	21.9	21.5	21.4
2017-18*	24,516	19.4	19.8	20.4	20.1	20.1

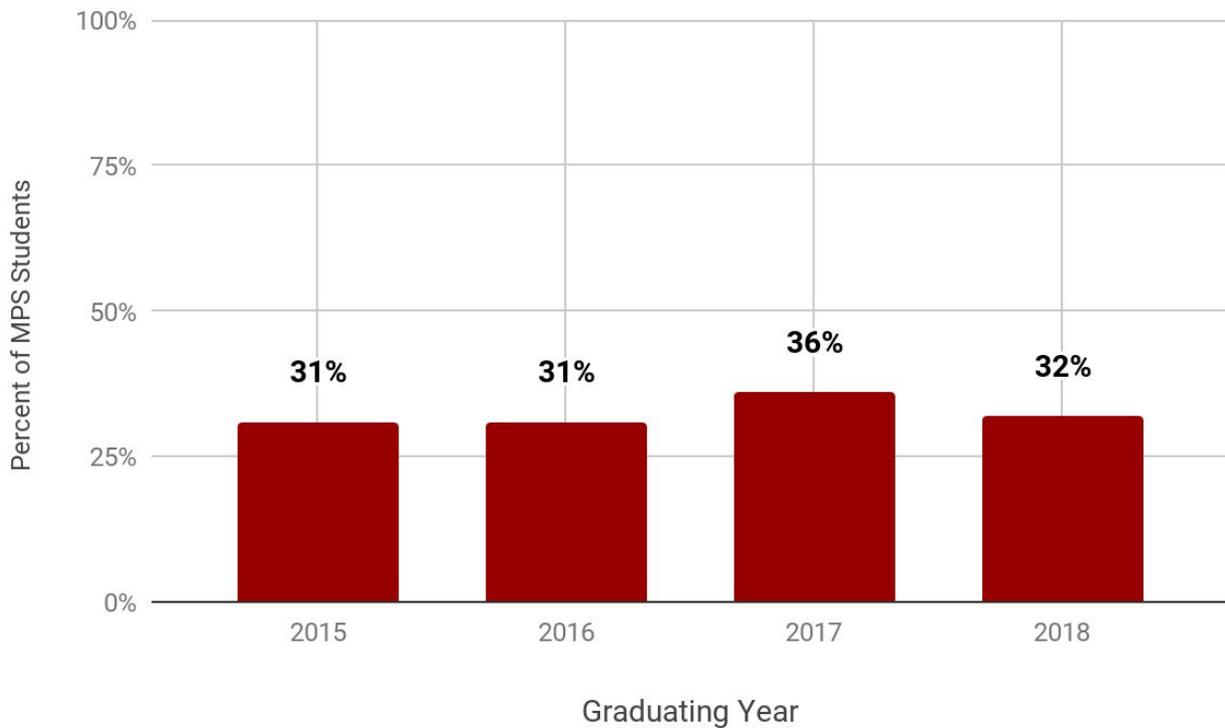
*First graduating class that all students had the opportunity to complete the ACT as a junior.

	Number	English	Mathematics	Reading	Science	Composite
National						
2014-15	1,924,436	20.4	20.8	21.4	20.9	21.0
2015-16	2,090,342	20.1	20.6	21.3	20.8	20.8
2016-17	2,030,038	20.3	20.7	21.4	21.0	21.0
2017-18	1,914,817	20.2	20.5	21.3	20.7	20.8

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

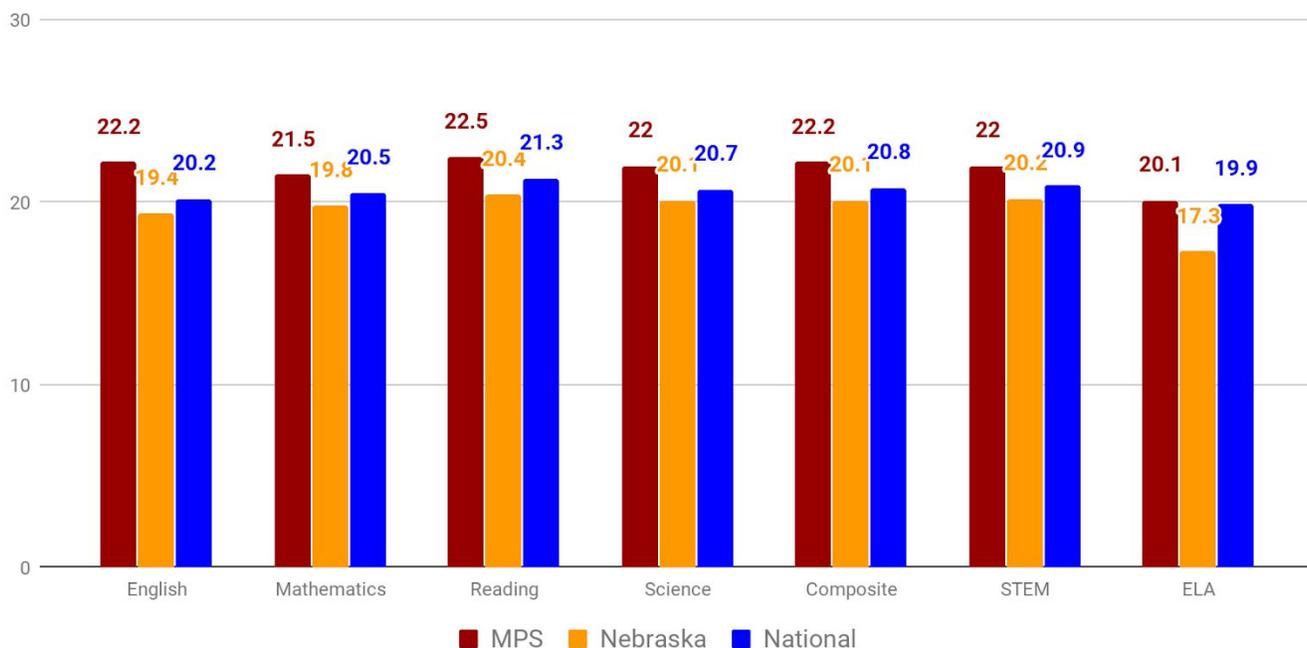


PERCENT OF MPS STUDENTS SCORING IN TOP QUARTILE NATIONALLY



COMPARISON OF ACT AVERAGE SCORES

MPS vs. NE vs. National

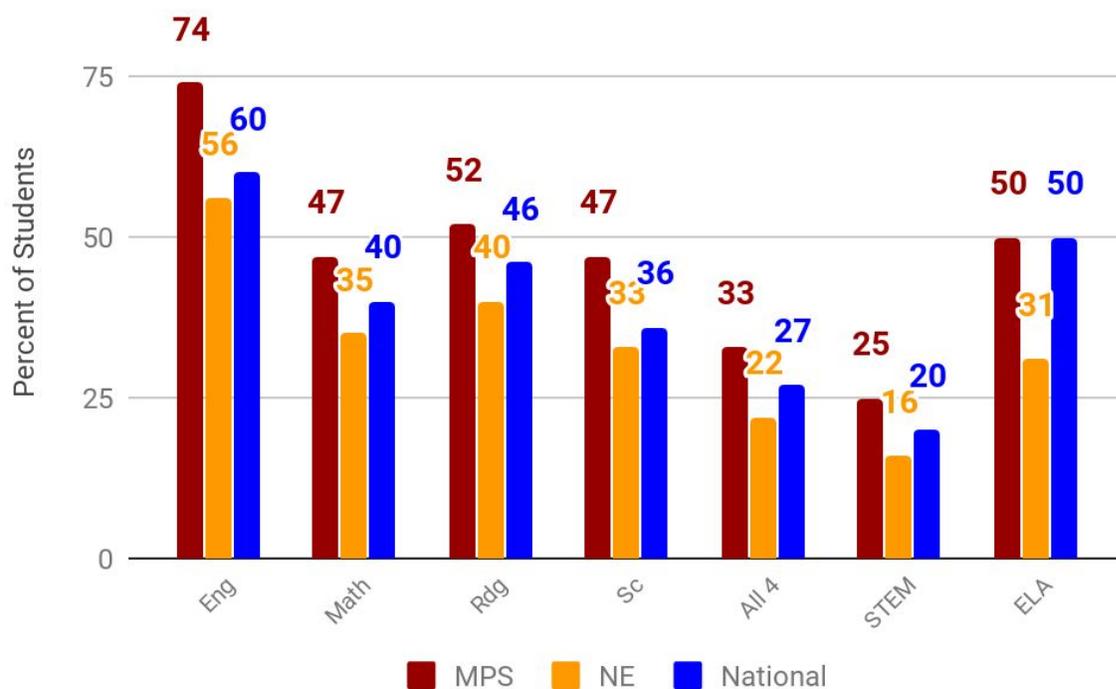


PERCENT OF STUDENTS MEETING ACT COLLEGE READINESS BENCHMARK SCORES

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

ACT Benchmark Scores

English - 18; Mathematics - 22; Reading - 22; Science - 23; All Four = (E+M+R+S); STEM (M+S) - 26; ELA (E+R+W) - 20 *ELA -- only includes those students who had a valid writing score.



AVERAGE ACT SCORES BY RACE / ETHNICITY BY BUILDING

	2015			2016			2017			2018		
	NHS	SHS	WHS									
All Students	22.9	19.8	22.9	23.3	20.1	22.7	23.7	21.4	22.9	22.6	20.4	23.3
African American/ Black	19.8	18.1	17.8	18.8	15.7	17.3	20.1	17.2	--	18.0	17.4	--
American Indian/ Alaska Native	--	--	--	--	--		--	--	--			--
Caucasian American/ White	22.9	20.3	23.1	23.5	20.6	23.1	23.8	22.1	23.3	22.5	21.0	23.4
Hispanic/ Latino	20.4	18.1	20.6	20.3	17.3	21.6	21.2	18.4	20.6	19.8	18.0	22.0
Asian	27.0	18.6	23.8	28.0	22.4	--	29.2	21.2	22.7	27.9	--	27.1
Native Hawaiian/ Pacific Islander			--	--	--	--	--	--		--	--	
Two or More Races	24.8	19.1	22.9	21.7	19.3	20.9	21.5	23.1	21.6	22.7	19.5	24.9
Prefer Not to Respond/ No Response	21.4	18.0	20.9	22.2	18.7	20.3	22.8	19.3	21.5	22.3	19.4	21.8

-- Masked due to 10 or fewer students

Empty cell: no students in that category