

**MILLARD PUBLIC SCHOOLS
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, January 21, 2019** 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

1-18-19

**THE DAILY RECORD
OF OMAHA**
LYNDA K. HENNINGSEN, Publisher
PROOF OF PUBLICATION

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

J. BOYD

being duly sworn, deposes and says that she is

LEGAL EDITOR

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

DAILY RECORD, of Omaha, on
January 18, 2019

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

GENERAL NOTARY-STATE OF NEBRASKA
KATHLEEN M ROWEN
My Comm. Exp. February 6, 2022

Publisher's Fee \$ 16.70
Additional Copies \$ 16.70
Total \$

Subscribed in my presence and sworn to before
me this 18th day of
January 2019

Kathleen M Rowen
Notary Public in and for Douglas County,
State of Nebraska

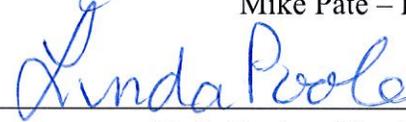
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on January 21, 2019, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

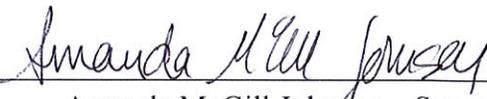
Dated this 21st day of January, 2019



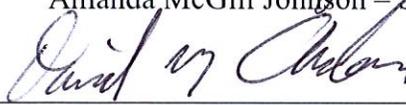
Mike Pate – President



Linda Poole – Vice President



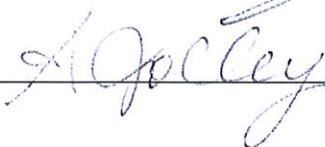
Amanda McGill Johnson – Secretary



Dave Anderson – Treasurer



Mike Kennedy



Stacy Jolley

BOARD OF EDUCATION MEETING SIGN IN

January 21, 2019

NAME:

REPRESENTING:

Doug McCall

Emerson McCall

Boy Scouts

Nikki Schaefer

Kelley Rosburg

BVH Architects

Jodi

Pal Schick

MEA

Bethany Actoe



**BOARD OF EDUCATION
MEETING**



January 21, 2019

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
JANUARY 21, 2019
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. **Showcase** - Recognition of Students

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 January 7, 2019](#)
2. [*Approval of Bills and receive the Treasurer's Report and Place on File](#)
3. [Summary of the Board Committee of the Whole Meeting - January 14, 2019](#)

G. **Information Items**

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

H. **Unfinished Business**

1. [Second Reading and Approval of Policy 3215: Support Services - Students - Tuition](#)

I. **New Business**

1. [Reaffirm Policy 1310: Community Relations - Complaints: School Personnel/Instructional Materials](#)
2. [Approval of Rule 1310.1: Community Relations - Complaints: School Personnel](#)
3. [Approval of Rule 1310.2: Community Relations - Complaints: Instructional Materials](#)
4. [Reaffirm Rule 3215.1: Support Services - Students - Tuition](#)
5. [First Reading of Policy 6628: Curriculum, Instruction, and Assessment - School Counseling](#)
6. [Approval to Receive and File the FYE 2018 Audit Report](#)
7. [Award of Contract for Morton Elementary Cedar Soffit Replacements Phase II](#)
8. [Award of Contract for Central Middle School Chiller Replacement](#)
9. [Award of Contract for Millard South High School Bleacher Replacement](#)
10. [Award of Contract for Millard South High School Kitchen Dock Replacement](#)
11. [Award of Contract for Millard West High School Entry Plaza Improvements Phase II](#)
12. [Award of Contract for DSAC Paving Replacement Phase II](#)
13. [Award of Contract for SSC Paving Repairs Phase II](#)
14. [Approval of Board Appointments](#)

15. [Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Program \(VSP\)](#)

J. Reports

1. [NE Frameworks Continuous Improvement External Team Visitation Report](#)
2. [Legislative Update](#)

K. Future Agenda Items/ Board Calendar

1. Legislative Issues Conference January 27-28, 2019 at Cornhusker Marriott in Lincoln
2. Board of Education Meeting on Monday, February 4, 2019 at 6:00 p.m. at the Don Stroh Administration Center
3. Committee of the Whole Meeting on Monday, February 11, 2019 at 6:00 p.m. at the Don Stroh Administration Center
4. No School for Students February 14-15, 2019– Conferences/Staff Development
5. No School for Students February 18, 2019 – Presidents’ Day
6. Board of Education Meeting on Monday, March 4, 2019 at 6:00 p.m. at the Don Stroh Administration Center
7. Committee of the Whole Meeting on Monday, March 11, 2019 at 6:00 p.m. at the Don Stroh Administration Center
8. Spring Break – No School March 18-22, 2019
9. District Office Closed on Friday, March 22, 2019
10. Annual Luncheon for Retired Certified Staff on Tuesday, March 19, 2019 at 12:00 noon at the Millard South High School Cafeteria
11. NSBA Annual Conference March 29 - April 2, 2019 in Philadelphia, PA

- 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
JANUARY 21, 2019
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. Showcase - Recognition of Students

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 January 7, 2019 (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 - January 14, 2019. (See enclosure)

G.1 Superintendent's Comments

G.2 Board Comments/Announcements

H.1 Second Reading by _____. Motion by _____, seconded by _____, to approve 3215: Support Services - Students - Tuition. (See enclosure)

I.1 Motion by _____, seconded by _____, to reaffirm 1310: Community Relations - Complaints: School Personnel/Instructional Materials. (See enclosure)

I.2 Motion by _____, seconded by _____, to approve Rule 1310.1: Community Relations - Complaints: School Personnel. (See enclosure)

I.3 Motion by _____, seconded by _____, to approve Rule 1310.2: Community Relations - Complaints: Instructional Materials. (See enclosure)

I.4 Motion by _____, seconded by _____, to reaffirm Rule 3215.1: Support Services - Students - Tuition. (See enclosure)

- I.5 First Reading of Policy 6628: Curriculum, Instruction, and Assessment - School Counseling. (See enclosure)
- I.6 Motion by _____, seconded by _____, to approve, receive and File the FYE 2018 Audit Report. (See enclosure)
- I.7 Motion by _____, seconded by _____, that the contract for the Morton Elementary Cedar Soffit Replacements – Phase II be awarded to K.C. Petersen Construction Company in the amount of \$106,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.8 Motion by _____, seconded by _____, that the contract for the Central Middle School Chiller Replacement be awarded to MMC Contractors in the amount of \$365,450 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.9 Motion by _____, seconded by _____, that the contract for the Millard South High School Bleacher Replacement be awarded to Crouch Recreation Inc. in the amount of \$205,725 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.10 Motion by _____, seconded by _____, that the contract for the Millard South High School Kitchen Dock Replacement be awarded to Cormaci Construction in the amount of \$48,914.15 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.11 Motion by _____, seconded by _____, that the contract for the Millard West High School Entry Plaza Improvements – Phase II be awarded to CBJ Construction in the amount of \$150,873.30 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.12 Motion by _____, seconded by _____, that the contract for the DSAC Paving Replacement Phase II be awarded to Swain Construction in the amount of \$117,444.84 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.13 Motion by _____, seconded by _____, that the contract for the SSC Paving Repairs be awarded to Midwest DCM in the amount of \$124,040 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.14 Motion by _____, seconded by _____, to approve Board Appointments. (See enclosure)
- I.15 Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Program (VSP). (See enclosure)

J. Reports

1. NE Frameworks Continuous Improvement External Team Visitation Report
2. Legislative Update

L. Future Agenda Items/ Board Calendar

1. Legislative Issues Conference January 27-28, 2019 at Cornhusker Marriott in Lincoln
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10. Annual Luncheon for Retired Certified Staff on Tuesday, March 19, 2019 at 12:00 p.m. at the Millard South High School Cafeteria

11. NSBA Annual Conference March 29 - April 2, 2019 in Philadelphia, PA

M. 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.

N. Adjournment

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

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

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, January 7, 2019, 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, January 4, 2019 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, Mr. Pate, Mr. Anderson, and Mrs. McGill Johnson were present.

Mike Kennedy made a motion to excuse Stacy Jolley and Linda Poole from the Board meeting, seconded by Dave Anderson. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, and Mr. Anderson.

Awards were presented to Employees of the Month Sabrina Denney Bull, Language Arts from Millard North High School and Mary Ann Pierson, Secretary from Black Elk Elementary School.

Student Showcase highlighted Perfect SAT, Football from Millard South, Volleyball from Millard West and Millard North.

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.

President Mr. Pate, provided the Oath of Office to elected Board members, Dave Anderson and Mike Kennedy.

Mr. Pate explained the voting process for offices.

Election of Officers:

President:

#1 Mike Pate - 4

Mike Pate was declared President.

Vice-President:

#1 Linda Poole - 4

Linda Poole was declared Vice-President.

Secretary:

#1 Amanda McGill Johnson - 4

Amanda McGill Johnson was declared Secretary.

Treasurer:

#1 Dave Anderson - 4

Dave Anderson was declared Treasure.

Motion was made by Mike Kennedy, seconded by Dave Anderson, to approve the Board of Education minutes for December 3, 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, and Mr. Pate. Voting against were: None. Motion carried.

Superintendent's Comments:

Dr. Sutfin shared we started school back for the second semester today.

Board Comments:

Amanda McGill Johnson: None

Dave Anderson: None

Mike Kennedy: None

Mike Pate: None

Student Representative Update:

Boris Shabaltiy, student representative from Millard South 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 Amanda McGill Johnson. Motion by Amanda McGill Johnson, seconded by Dave Anderson, to approve Policy 5480: Student Services - Search & Seizure. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Second Reading by Dave Anderson. Motion by Dave Anderson, seconded by Amanda McGill Johnson, to approve Policy 8320: Internal Board Policies - Formulation of Bylaws. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, and Mr. Anderson. Voting against were: None. Motion carried.

New Business:

Mike Kennedy gave the first Reading of Policy 3215: Support Services - Students - Tuition.

Motion by Mike Kennedy, seconded by Amanda McGill Johnson, to reaffirm Policy 3510: Support Services - Operations and Maintenance - Buildings & Grounds - Security - Locks, Policy 3517: Support Services - Business Injury Prevention Program and 6331: Curriculum, Instruction, and Assessment- Acceleration and Retention. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Dave Anderson, to reaffirm Rule 3517.1: Support Services - Business Injury Prevention Program. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

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

Amanda McGill Johnson gave the first Reading of Policy 4120: Human Resources - Personnel Lists.

Motion by Dave Anderson, seconded by Mike Kennedy, to approve Rule 5480.1: Student Services - Search & Seizure. Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Kennedy, to approve Rule 5480.2: Student Services - Searches by Drug

Detection Dogs. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Kennedy, to approve Partnership with Metropolitan Community College. *Mr. Pate said he looked at the numbers and he was surprised we did not have more students participating. He asked how we decide what courses are offered? Director of Secondary Education Dr. Weers said these courses are offered in partnership with Metro Community College and are based on Metro's availability. Students travel to Metro to take these classes. Students spend the morning in Millard classes and attend Metro classes in the afternoon. They provide their own transportation. The student pays the Metro tuition fees and Millard covers the textbook cost.*

Associate Superintendent of Educational Services Dr. Heather Phipps said she agrees with Mr. Pate. They have been looking at how to grow the participant numbers in this program. She shared last year they made an assertive effort with their high school advisors to make sure they understood these opportunities existed for students. One thing they have found is students were unaware of these classes existed. Dr. Phipps shared increased communication will hopefully help. She also said the communication department is working on videos about these classes that can be shared with students to promote the offerings. This year we will be adding two additional opportunities, 3-D Animation and Games, and Business Administrative Professional Year 1 and 2.

Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Kennedy, that the contract for the Abbott Elementary Roof Replacement – Phase I be awarded to Boone Brothers Roofing in the amount of \$211,450 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Kelley Rosburg from BVH Architects was available to address questions and concerns from the Board. Kelley shared the lowest bidder was disqualified. They were not an approved applicator of the specified products and could not provide the manufacturer's warranty.* Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Kennedy, that the contract for the Montclair Elementary Roof Replacement – Phase I be awarded to Bradco in the amount of \$178,900 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Kelley Rosburg from BVH Architects shared this project was scaled back due to a mechanical equipment project on the roof that will also be going on over the summer.* Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Kennedy, that the contract for the Neihardt Elementary Roof Replacement – Phase I be awarded to Boone Brothers Roofing in the amount of \$363,700 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Amanda McGill Johnson, that the contract for the Rockwell Elementary Skylight Replacement – Phase II be awarded to SpecPro in the amount of \$126,419 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Mike Kennedy, that Millard Public Schools continue to publish legal notices of regular and special meetings of the Board of Education in The Daily Record, unless the deadline dictates publication in the Omaha World-Herald or Midlands Business Journal. *Mr. Anderson asked is this is still required. Director of Communications Rebecca Kleeman said yes this is required.* Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Amanda McGill Johnson, that the district designate the First National Bank of Omaha and the Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of US Bank and Core Bank for school activity fund deposits. *Mr. Kennedy asked if we have looked at what other banks have to offer. Chief Financial Officer Chad Meisgeier said we will be going out for a RFP soon.* Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Kennedy, to approve Personnel Actions: **Recommendation to Hire:** David A. Barg, Mark D. Stegman, Bailey J. Pofahl; **Resignation Agenda:** Ralph R. Rodriguez, Kathy A. Lentz, Thomas J. Young;

Resignation Notification Incentive (RNI): Stephanie L. Beisch, Kimberly L. Anderson, Rose Mary Braun, Kimberli A. Brummer, Amber L. Becker, Lauren E. Camenzind, Audrey M. Cover, Kimberly J. DeWispelare, Susan J. Anglemeyer, Victoria L. Glesmann, Judith A. Glesne, Amanda J. Hegge, Helen Katsiris, Kathleen A. Landgren, Antonette M. Lovejoy, Karen K. Marsh, Sandra R. Miller, Miriam E. Nehe, Doreen K. Nelson, April D. Redman, Jeffrey A. Salberg, Alyssa K. Schwarzenberger, Olivia S. Spence, Nancy L. Spencer, Christina L. Tingwald, Angela K. Ulness, Roxann K. Worley, Tamara L. Zielke; **Voluntary Separation Program (VSP):** Audrey M. Cover, James M. Gates, Sandra R. Miller, RoxAnn Worley, Stephanie L. Beisch, Susan J. Anglemeyer. *Mr. Pate asked if we started the process of early resignation incentive. Associate Superintendent of Human Resources Dr. Chick said the deadline for early resignation incentive was in December and the VSP deadline is February 15th. Mr. Anderson asked if this is what we expected. Dr. Chick said yes. He also shared the number of people who took advantage of the early resignation incentive is up by about 20 but the majority of those are retirements. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, and Mr. Anderson. Voting against were: None. Motion carried.*

Reports:

Elementary Learning Center Summer Program Report

Director of Early Childhood and Elementary Education Andy DeFreece shared the Elementary Learning Center Summer Program is paid for with funds from the Learning Community. Students from nine schools are invited to participate based on deficiencies they show in reading, writing, math or if they are ELI. He said the data shows students make progress in the program. Data suggests we have some mixed results within some of the grade levels. As a result of this Mr. DeFreece said they are looking at some new approaches and materials.

Associate Superintendent Dr. Heather Phipps shared every year they look at this data and use it to determine the curriculum they may want to offer next year. She said they invited 600 students and about 200 attended. That means there are 600 students they think can benefit from some additional support. She thinks they may be able to use these funds in a different way that would impact more students. They are looking into the hiring two instructional coaches to provide services to the students throughout the entire school year. A proposal will be submitted in Spring. Nothing has been finalized as of yet. If approved it would take effect 2019-2020.

Superintendent Dr. Sutfin shared we are going to lose \$3,500 in funding. This is because the poverty rate in Millard is not growing at the same rate of other districts. He said we have the same issue going when we look at funding coming from Learning Community, State aid and ESU. As you know we receive core service days funding from ESU and ours will be cut by 8 days this next year. The issue is the current need is not decreasing but the fund we receive are.

NSCAS 2017-18 Report

Executive Director of Assessment, Research, and Evaluation Dr. Darin Kelberlau shared NSCAS is our state test and this report provides the aggregated results for 2017-18. Dr. Kelberlau reminded the board last year NDE changed the English language arts and math portion of the test sufficiently and moved to a college and career readiness level of rigor. We did outperform the state average. For grades 3-8 these assessments are like a mini ACT test and are rigorous. All 11th grade students take the ACT test. The science portion of the test has not been updated. The science portion of this test has not been updated to the college and career level. The new science test will be rolled out in 2020-21.

Mr. Pate how the assessments are developed. Dr. Kelberlau said NDE works with vendors, teachers, and teacher leaders to develop the test. They start by updating standard and expectations of the students.

Dr. Sutfin pointed out this is a very different assessment from the previous basic competency state test under the “No Child Left Behind”. This is the right assessments to generate the right thinking. We are not satisfied with how our students performed on these assessments this year. We are working to identify what we need to do to improve. Dr. Sutfin said this related back to the early conversation on adding two instructional coaches. The idea of the instructional coaches is to provide additional support in those schools in need with the higher poverty levels.

Future Agenda Items/ Board Calendar:

1. Committee of the Whole Meeting on Monday, January 14, 2019 at 6:00 p.m. at the Don Stroh Administration Center
2. No School for Students on January 21, 2019 for Martin Luther King Jr. Day – Staff Development Day
3. Board of Education Meeting on Monday, January 21, 2019 at 6:00 p.m. at the Don Stroh Administration Center
4. Legislative Issues Conference January 27-28, 2019 at Cornhusker Marriott in Lincoln

5. Board of Education Meeting on Monday, February 4, 2019 at 6:00 p.m. at the Don Stroh Administration Center
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12. District Office Closed on Friday, March 22, 2019
13. Annual Luncheon for Retired Certified Staff on Tuesday, March 19, 2019 at 12:00 p.m. at the Millard South High School Cafeteria
14. NSBA Annual Conference March 29 - April 2, 2019 in Philadelphia, PA

The meeting was adjourned at 7:40 p.m.


Secretary, Amanda McGill Johnson

Millard Public Schools

January 21, 2019

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 21, 2019

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	461229	01/07/2019	136271	TROPHY GUY INC	\$18.50
	461232	01/07/2019	131632	AC AWARDS INC	\$305.00
	461233	01/07/2019	010298	ACCUCUT LLC	\$675.00
	461234	01/07/2019	010383	ACTION BATTERIES UNLIMITED INC	\$633.85
	461235	01/07/2019	010112	JOSEY THOMAS AARON	\$3,470.80
	461237	01/07/2019	139412	ERIN M AGUIRRE	\$24.96
	461239	01/07/2019	139362	AMANDA L AKSAMIT	\$45.67
	461240	01/07/2019	137559	DANAE M ALBERS	\$195.00
	461241	01/07/2019	139802	JENNIFER L ALLEN	\$247.01
	461242	01/07/2019	140391	ALLY FINANCIAL INC	\$393.56
	461243	01/07/2019	010021	AMERICAN ART CLAY CO INC	\$343.41
	461244	01/07/2019	012450	AMERICAN RED CROSS-HEALTH & SAFETY	\$115.00
	461246	01/07/2019	102430	AMI GROUP INC	\$1,245.00
	461247	01/07/2019	012989	APPLE COMPUTER INC	\$159.00
	461249	01/07/2019	131606	ART WEARS LINCOLN INC	\$308.25
	461250	01/07/2019	141674	ARTS IN MOTION	\$2,000.00
	461251	01/07/2019	134235	SARAH A ASCHENBRENNER	\$79.35
	461252	01/07/2019	138233	FRANK W ATWATER	\$7.50
	461253	01/07/2019	142561	SARA M AVILA VARON	\$60.00
	461254	01/07/2019	135330	AVIS RENT A CAR SYSTEM INC	\$381.45
	461255	01/07/2019	141625	MADISYN AYRES	\$50.00
	461256	01/07/2019	142442	JULIE L BAKER	\$66.36
	461259	01/07/2019	137482	KRISTINA A BAMESBERGER	\$160.41
	461260	01/07/2019	017877	CYNTHIA L BARR-MCNAIR	\$184.27
	461261	01/07/2019	141712	BRIDGET R BARRY	\$170.00
	461262	01/07/2019	140545	ELIZABETH M BARRY	\$230.00
	461263	01/07/2019	142529	ANGELA BASS	\$60.00
	461264	01/07/2019	142530	KATHRYN A BASS	\$60.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	461265	01/07/2019	142531	HEATHER BAXTER	\$460.00
	461266	01/07/2019	131634	MARGUERITE M BAY	\$29.65
	461267	01/07/2019	134584	MARY A BAYNE	\$438.26
	461269	01/07/2019	134873	JOHN M BECKER	\$283.34
	461270	01/07/2019	139783	LYNNE H BECKER	\$4,600.00
	461271	01/07/2019	141521	ERIKA J BECKLEY	\$72.92
	461272	01/07/2019	107540	BRIAN F BEGLEY	\$500.58
	461273	01/07/2019	139889	DARLA G BELL	\$105.40
	461274	01/07/2019	131313	BERGMAN INCENTIVES INC	\$1,000.00
	461275	01/07/2019	139161	BERKLEY RISK ADMINISTRATORS CO LLC	\$6,613.45
	461276	01/07/2019	132390	STEVEN K BESCH	\$1,503.36
	461277	01/07/2019	142454	LAURA C BESHALER	\$274.89
	461278	01/07/2019	134945	NOLAN J BEYER	\$335.44
	461279	01/07/2019	142507	KALPANA BHUPATHI RAJU	\$84.68
	461281	01/07/2019	136664	JAMIE L BLYCKER	\$11.55
	461282	01/07/2019	132124	JASON M BOATWRIGHT	\$8.17
	461283	01/07/2019	134478	TIFFANY M BOCK SMITH	\$421.66
	461284	01/07/2019	103078	BODY BASICS INC	\$62.57
	461285	01/07/2019	130899	KIMBERLY M BOLAN	\$220.78
	461286	01/07/2019	139510	BOLTS ETC INC	\$18.02
	461287	01/07/2019	139996	BOYS TOWN	\$46,752.00
	461288	01/07/2019	015805	CORVUS INDUSTRIES LTD	\$1,829.00
	461289	01/07/2019	136274	BYRON P BRAASCH	\$87.20
	461290	01/07/2019	137805	MICHELLE M BRADY	\$56.46
	461291	01/07/2019	142486	VANESSA M BRAND	\$60.00
	461292	01/07/2019	139190	ROSE MARY BRAUN	\$112.82
	461293	01/07/2019	141717	BREAKOUT INC	\$100.00
	461294	01/07/2019	139890	DOUGLAS J BREITER	\$108.07

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	461295	01/07/2019	132273	WENDY M BRENNAN	\$38.37
	461296	01/07/2019	142138	BRIGHTBYTES INC	\$37,209.60
	461297	01/07/2019	141959	EMILI L BROSNAN	\$106.31
	461298	01/07/2019	142453	EMILY A BROWN	\$200.05
	461299	01/07/2019	141510	CHRISTINE L BUKOWSKI	\$144.05
	461300	01/07/2019	142543	BRETT A BURCHETT	\$120.00
	461301	01/07/2019	139496	NICOLE E BURTON	\$138.32
	461302	01/07/2019	142544	SAMUEL BURVILLE	\$60.00
	461306	01/07/2019	138552	ANGELA M CARTER	\$73.17
	461307	01/07/2019	131158	CURTIS R CASE	\$781.24
	461308	01/07/2019	133589	CDW GOVERNMENT, INC.	\$377.00
	461309	01/07/2019	024260	CENTER TROPHY COMPANY	\$25.00
	461310	01/07/2019	065420	CENTRAL MIDDLE SCHOOL	\$400.00
	461311	01/07/2019	138613	CENTRAL SALES INC	\$2,090.15
	461312	01/07/2019	135648	SUSAN M CHADWICK	\$51.34
	461313	01/07/2019	140608	CAROL L CHARVAT	\$29.66
	461314	01/07/2019	132271	ERIK P CHAUSSEE	\$32.70
	461315	01/07/2019	024445	MARK C CHAVEZ	\$100.72
	461316	01/07/2019	106851	CHILDREN'S HOME HEALTHCARE	\$37,554.25
	461317	01/07/2019	139115	ANDREA L CHLOPEK	\$63.05
	461318	01/07/2019	140226	GARY LEE CLEMMER	\$195.00
	461319	01/07/2019	131135	PATRICIA A CLIFTON	\$44.91
	461320	01/07/2019	136780	LISA L CLINARD	\$240.00
	461321	01/07/2019	137013	NANCY S COLE	\$110.14
	461322	01/07/2019	139891	MARY T CONNELL	\$14.82
	461323	01/07/2019	141608	JAMES C CONSTANTINO	\$120.00
	461324	01/07/2019	142372	CONTEMPORARY ANALYSIS LLC	\$906.75
	461325	01/07/2019	136574	CONTROL DEPOT INC	\$2,038.71

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	461326	01/07/2019	142180	COOPERATIVE ED SERVICE AGENCY 9	\$150.00
	461327	01/07/2019	142533	KENESSA COPELAND	\$60.00
	461329	01/07/2019	137922	MICHAEL CRADDUCK	\$60.00
	461330	01/07/2019	017611	ANGELA R CRAFT	\$19.08
	461331	01/07/2019	026970	CRESCENT ELECTRIC SUPPLY CO	\$208.56
	461332	01/07/2019	133943	SARAH A CROTZER	\$16.89
	461333	01/07/2019	106893	WICHITA WATER CONDITIONING INC	\$50.47
	461334	01/07/2019	027300	CUMMINS CENTRAL POWER LLC	\$1,206.73
	461335	01/07/2019	142534	THERESA M CURLEY	\$38.00
	461336	01/07/2019	027345	CURRICULUM ASSOCIATES INC	\$72.69
	461337	01/07/2019	142578	WILL CURTIS	(\$150.00)
	461338	01/07/2019	141898	JACOB S CURTISS	\$790.72
	461339	01/07/2019	131483	JANET L DAHLGAARD	\$28.12
	461340	01/07/2019	132671	JEAN T DAIGLE	\$176.96
	461341	01/07/2019	134751	ANGELA M DAIGLE	\$99.24
	461342	01/07/2019	131003	DAILY RECORD	\$16.70
	461343	01/07/2019	140233	CARRIE A DALEN	\$90.00
	461344	01/07/2019	138477	MIDWEST HARDWOODS	\$210.40
	461345	01/07/2019	138306	STACY L DARNOLD	\$84.58
	461346	01/07/2019	138584	DATA POWER TECHNOLOGY LLC	\$230.00
	461347	01/07/2019	140153	CARA M DAVID	\$9.61
	461348	01/07/2019	032497	CHERYL R DECKER	\$87.96
	461349	01/07/2019	106713	ANDREW S DEFREECE	\$80.19
	461350	01/07/2019	135865	SABRINA DENNEY BULL	\$32.81
	461351	01/07/2019	032872	DENNIS SUPPLY COMPANY	\$2,557.93
	461352	01/07/2019	137331	BASTIAN DERICHS	\$222.69
	461353	01/07/2019	142545	MAGGIE DESCHAIINE	\$60.00
	461354	01/07/2019	139346	LYNN DETHLOFF	\$21.22

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01	461355	01/07/2019	142013	VICTORIA DEUEL	\$240.00
	461356	01/07/2019	142571	WESLEY DEUEL	\$60.00
	461357	01/07/2019	136422	SUZANNE L DEVNEY-HANKINS	\$36.14
	461358	01/07/2019	132750	JOHN D DICKEY	\$49.05
	461359	01/07/2019	132669	DIGITAL DOT SYSTEMS INC	\$140.00
	461360	01/07/2019	139349	TERRIN D DORATHY	\$70.78
	461361	01/07/2019	130648	DOSTALS CONSTRUCTION CO INC	\$300.00
	461362	01/07/2019	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	\$295,859.02
	461363	01/07/2019	142572	DAYLE DRYER	\$147.98
	461364	01/07/2019	135689	SUSAN M DULANY	\$113.58
	461365	01/07/2019	034120	DULTMEIER SALES LLC	\$41.77
	461366	01/07/2019	137117	JEANNE J DYMOND	\$98.32
	461367	01/07/2019	138426	KELLY D EALY	\$63.87
	461368	01/07/2019	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$29,744.00
	461369	01/07/2019	036652	EBSCO	\$250.02
	461370	01/07/2019	052370	ECHO ELECTRIC SUPPLY CO	\$393.50
	461371	01/07/2019	109135	EDUCATIONAL SERVICE UNIT 10	\$80.00
	461373	01/07/2019	037525	EDUCATIONAL SERVICE UNIT #3	\$25,672.14
	461374	01/07/2019	142093	RODNEY D EDWARDS JR	\$60.00
	461375	01/07/2019	133823	REBECCA S EHRHORN	\$317.46
	461376	01/07/2019	140808	BILL J EICH	\$262.03
	461377	01/07/2019	038140	ELECTRONIC SOUND INC.	\$4,267.39
	461378	01/07/2019	141577	ELITE PROFESSIONALS HOME CARE LLC	\$24,178.00
	461379	01/07/2019	131007	ELMAN & CO INC	\$1,670.00
	461380	01/07/2019	142407	SAMANTHA L ENGEL	\$118.05
	461381	01/07/2019	132066	ENGINEERED CONTROLS INC	\$582.00
	461382	01/07/2019	135113	MOLLY B ERICKSON	\$34.02
	461383	01/07/2019	135360	PAMELA A ERIXON	\$179.03

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	461384	01/07/2019	135656	NEBRASKA ESU COOP PURCHASING	\$85.00
	461386	01/07/2019	137950	MICHAEL D ETZELMILLER	\$46.87
	461387	01/07/2019	141762	HELEN M EVANS	\$106.17
	461388	01/07/2019	106735	JOHN T FABRY	\$24.42
	461389	01/07/2019	142144	DAVID FAGER	\$275.00
	461390	01/07/2019	139316	JASON A FARWELL	\$98.10
	461391	01/07/2019	132699	FATHER FLANAGANS BOYS HOME	\$146.00
	461392	01/07/2019	132862	SARAH FECH-BAUGHMAN	\$60.00
	461393	01/07/2019	040537	FERGUSON ENTERPRISES INC	\$789.61
	461394	01/07/2019	137016	ANGELA L FERGUSON	\$118.64
	461395	01/07/2019	106956	FERRELLGAS	\$45.95
	461396	01/07/2019	141922	MARIAN FEY	\$42.51
	461397	01/07/2019	142055	CAITLYN FINNERTY	\$120.00
	461398	01/07/2019	142541	FIRESPRING	\$131.36
	461399	01/07/2019	040902	FIRST NATIONAL BANK OF OMAHA	\$1,200.00
	461400	01/07/2019	109855	SHANNON M FISCHER	\$21.09
	461401	01/07/2019	141511	JENNIFER M FITZKE	\$59.51
	461403	01/07/2019	138119	SABINE FLESHNER	\$40.22
	461404	01/07/2019	142132	DANNY FLORES	\$450.00
	461405	01/07/2019	142215	F-M FORKLIFT SALES & SERVICE INC	\$200.00
	461406	01/07/2019	139442	JAMES STEPHEN FORAL	\$150.00
	461407	01/07/2019	136317	KELLY L FREY	\$60.00
	461408	01/07/2019	134223	TERESA J FRIDRICH	\$55.75
	461409	01/07/2019	109036	GALE/CENGAGE LEARNING	\$750.00
	461410	01/07/2019	141890	COREY P GALLEGOS	\$65.33
	461411	01/07/2019	044155	GENERAL FIRE & SAFETY EQUIPMENT CO	\$139.10
	461412	01/07/2019	142547	MAKAYLA GILL	\$75.00
	461413	01/07/2019	139894	TRICIA L GILLETT	\$345.82

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01	461414	01/07/2019	133376	LINDA J GJERE	\$131.35
	461415	01/07/2019	106660	GLASSMASTERS INC	\$6,850.00
	461416	01/07/2019	044886	GOODWILL INDUSTRIES INC	\$1,672.00
	461417	01/07/2019	142452	MYRNA B GOUGER	\$72.11
	461418	01/07/2019	044950	GRAINGER INDUSTRIAL SUPPLY	\$1,769.78
	461419	01/07/2019	139949	GRAPHIC TECHNOLOGIES INC	\$187.01
	461420	01/07/2019	099888	GRAYBAR ELECTRIC COMPANY INC	\$192.10
	461421	01/07/2019	133885	GREENLIFE GARDENS INC	\$285.00
	461422	01/07/2019	142535	PEGGY L GREGORY	\$60.00
	461423	01/07/2019	137505	KATHARINE L HADAN	\$282.71
	461424	01/07/2019	132673	JULIE L HAHN	\$328.25
	461425	01/07/2019	140575	WALTER R HAMILTON	\$170.00
	461426	01/07/2019	142331	STEVEN C HARMS	\$27.58
	461427	01/07/2019	142536	VERONICA HART	\$60.00
	461429	01/07/2019	048200	HAUFF MID-AMERICA SPORTS INC	\$528.00
	461430	01/07/2019	138844	SANDRA A HAVENS	\$14.50
	461431	01/07/2019	140889	DEANNA L HAYES	\$45.73
	461432	01/07/2019	048475	HEARTLAND FOUNDATION	\$20,748.00
	461433	01/07/2019	108273	MARGARET HEBENSTREIT PT	\$124.31
	461434	01/07/2019	102842	HELGET GAS PRODUCTS INC	\$39.00
	461435	01/07/2019	134835	BETH L HEMPHILL	\$40.00
	461436	01/07/2019	108478	DAVID C HEMPHILL	\$24.03
	461437	01/07/2019	139733	JOHN P HERRMANN	\$7.50
	461440	01/07/2019	140771	DANIEL L HIGHTOWER	\$26.16
	461441	01/07/2019	108432	HILLER ELECTRIC COMPANY	\$160.00
	461442	01/07/2019	142410	AMY C HIMES	\$116.19
	461443	01/07/2019	048845	CAMILLE H HINZ	\$28.67
	461444	01/07/2019	135248	CARMEN G HIPPEN	\$1,102.32

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	461445	01/07/2019	048940	HOBBY LOBBY STORES INC	\$63.35
	461446	01/07/2019	142548	NICKOLAS HODGE	\$60.00
	461448	01/07/2019	106169	MARY K HOUGH	\$212.00
	461449	01/07/2019	142157	KELSEA E HOURNBuckle	\$67.63
	461450	01/07/2019	101533	DIANE F HOWARD	\$45.67
	461452	01/07/2019	137426	HUGHES MULCH PRODUCTS LLC	\$120.00
	461453	01/07/2019	142477	HUSKER DIESEL INC	\$5,259.94
	461454	01/07/2019	134807	MONICA A HUTFLES	\$300.64
	461455	01/07/2019	130283	KARA L HUTTON	\$44.58
	461456	01/07/2019	133397	HY-VEE INC	\$2,430.51
	461457	01/07/2019	133397	HY-VEE INC	\$1,824.04
	461459	01/07/2019	049851	HY-VEE INC	\$1,414.41
	461460	01/07/2019	049850	HY-VEE INC	\$84.19
	461461	01/07/2019	142549	BATOOOL IBRAHIM	\$60.00
	461462	01/07/2019	099749	IDVILLE INC	\$346.86
	461464	01/07/2019	139348	DANIEL D INNES	\$23.44
	461465	01/07/2019	138418	LAURA M INNES	\$157.67
	461466	01/07/2019	102451	INTERNATIONAL BACCALAUREATE	\$3,177.00
	461467	01/07/2019	102958	ALL BATTERY CENTERS INC	\$248.05
	461468	01/07/2019	139763	CALVIN L JACOBS	\$13.73
	461469	01/07/2019	141976	SHANNON E JANICEK	\$11.96
	461470	01/07/2019	131157	CHRISTINE A JANOVEC-POEHLMAN	\$106.06
	461471	01/07/2019	136953	JSDO 1 LLC	\$818.84
	461472	01/07/2019	133037	JENSEN TIRE & AUTO #15	\$105.96
	461473	01/07/2019	132617	THERESA M JENSEN	\$34.99
	461474	01/07/2019	083400	TYCO FIRE & SECURITY MANAGEMENT INC	\$11,852.91
	461475	01/07/2019	054500	JOHNSON HARDWARE CO LLC	\$80.70
	461476	01/07/2019	141680	CLAYTON LEE JOHNSON	\$170.00

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01	461478	01/07/2019	135373	LINDA K JOHNSON	\$37.06
	461479	01/07/2019	139350	BRANDON K JOHNSTON	\$110.91
	461480	01/07/2019	142036	CONNOR JOLLEY	\$75.00
	461481	01/07/2019	142537	ANNA JUNGCK	\$60.00
	461482	01/07/2019	142538	EMILY JUNO	\$500.00
	461483	01/07/2019	137214	DAVID KAHM	\$75.00
	461486	01/07/2019	141868	SARAH E KARST	\$7.41
	461487	01/07/2019	132265	CATHERINE A KEISER	\$79.12
	461488	01/07/2019	141326	MELISSA KEITH	\$60.00
	461489	01/07/2019	140881	DARIN C KELBERLAU	\$480.69
	461490	01/07/2019	134801	JULIE B KEMP	\$56.35
	461491	01/07/2019	132668	MIKE KENNEDY	\$1,460.44
	461492	01/07/2019	131177	ANDREA L KIDD	\$10.14
	461493	01/07/2019	133973	KIDS ON THE MOVE INC	\$256.00
	461494	01/07/2019	140091	KENT J KINGSTON	\$1,211.70
	461495	01/07/2019	139753	CHERIS A KITE	\$16.73
	461496	01/07/2019	132264	MICHELLE M KLUG	\$1,119.24
	461497	01/07/2019	142550	ASHTON KOCH	\$75.00
	461498	01/07/2019	106582	KOHL'S PHARMACY & HOMECARE INC	\$93.84
	461500	01/07/2019	131826	ALICIA C KOTLARZ	\$35.21
	461501	01/07/2019	142039	VANESSA KRAUS	\$240.00
	461502	01/07/2019	141957	MELINDA S KRAUSE	\$64.47
	461503	01/07/2019	135814	KELLI K KRAUSE	\$269.66
	461504	01/07/2019	142515	BRICK WALL INC	\$68.37
	461505	01/07/2019	137385	JOSEPH R KUEHL	\$77.55
	461506	01/07/2019	140714	DEANNA L KUHN	\$55.26
	461508	01/07/2019	141946	BETHANY S LACOSSE	\$44.04
	461509	01/07/2019	142539	LYNDA A LAIRD	\$100.00

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01	461510	01/07/2019	141978	CHARLES A LAMBERT	\$89.00
	461512	01/07/2019	135257	LANGUAGE LINE SERVICES INC	\$1,063.41
	461513	01/07/2019	133409	KARYN A LAWRENCE	\$320.25
	461514	01/07/2019	142540	ROBERT LEONARD	\$60.00
	461515	01/07/2019	140159	STEPHEN J LERNER	\$93.25
	461516	01/07/2019	137345	BONNIE K LEVINGER	\$57.99
	461517	01/07/2019	106116	LINCOLN HIGH SCHOOL	\$1,298.00
	461518	01/07/2019	134281	LINCOLN NORTH STAR HIGH SCHOOL	\$195.00
	461519	01/07/2019	100006	LINCOLN SOUTHEAST HIGH SCHOOL	\$584.00
	461520	01/07/2019	133643	JODY C LINDQUIST	\$105.51
	461521	01/07/2019	140948	DALE L LONG	\$103.52
	461522	01/07/2019	059866	STACY L LONGACRE	\$255.52
	461524	01/07/2019	131397	LOWE'S HOME CENTERS INC	\$180.50
	461525	01/07/2019	135376	CASEY I LUNDGREN	\$150.84
	461526	01/07/2019	137207	LEE ANN M MAASS	\$72.76
	461527	01/07/2019	099321	MACKIN BOOK CO	\$1,281.73
	461528	01/07/2019	137281	DMG INC	\$1,711.10
	461529	01/07/2019	142189	CAITLIN R MALOLEY	\$42.16
	461531	01/07/2019	141614	SARAH MAUL	\$60.00
	461532	01/07/2019	108052	MAX I WALKER UNIFORM & APPAREL	\$456.78
	461533	01/07/2019	138341	MAXIM HEALTHCARE SERVICES INC	\$16,548.00
	461534	01/07/2019	136618	DANIEL R MCCONNELL	\$183.56
	461535	01/07/2019	140110	MCGRAW-HILL EDUCATION INC	\$4,124.14
	461536	01/07/2019	137014	RYE L MCINTOSH	\$143.61
	461537	01/07/2019	140034	AMY B MCIVER	\$92.62
	461538	01/07/2019	135153	KRISTEN L MCKENNEY	\$652.70
	461539	01/07/2019	141523	KELLI M MCWILLIAMS	\$20.11
	461540	01/07/2019	064260	MECHANICAL SALES INC.	\$2,376.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	461541	01/07/2019	141593	RAJAN MEDIRATTA	\$120.00
	461542	01/07/2019	136470	CHAD M MEISGEIER	\$45.13
	461543	01/07/2019	142574	DALTON FRANCIS MEISTER	\$100.00
	461544	01/07/2019	064413	MENARDS INC (OMAHA)	\$340.82
	461545	01/07/2019	139997	HAYLEY D MENTZER	\$269.07
	461546	01/07/2019	064600	METAL DOORS & HARDWARE COMPANY INC	\$6,668.14
	461547	01/07/2019	102139	METAL LOGOS AND MORE	\$1,521.46
	461549	01/07/2019	133403	AMERICAN NATIONAL BANK	\$14,701.33
	461553	01/07/2019	064800	METRO UTILITIES DISTRICT OF OMAHA	\$159,836.23
	461554	01/07/2019	064618	METROPOLITAN COMMUNITY COLLEGE	\$382.27
	461555	01/07/2019	140117	DANIEL J MEYER	\$13.93
	461557	01/07/2019	134863	TERESA R MEYERS	\$22.89
	461558	01/07/2019	139339	DOUGLAS M MEYO	\$375.00
	461559	01/07/2019	102493	MICHAEL TODD & CO. INC.	\$351.10
	461560	01/07/2019	103082	MID STATES SCHOOL EQUIPMENT CO INC	\$8,338.02
	461561	01/07/2019	102870	MIDLAND COMPUTER INC	\$728.78
	461562	01/07/2019	132113	MID-PLAINS INSULATION	\$540.00
	461564	01/07/2019	064949	MIDWEST LABORATORIES INC.	\$675.00
	461565	01/07/2019	064950	MIDWEST METAL WORKS INC	\$480.00
	461566	01/07/2019	142409	LAUREN R MILBOURN	\$86.27
	461567	01/07/2019	065410	MILLARD PUB SCHL ADMIN ACTIVITY FND	\$220.00
	461568	01/07/2019	065440	MILLARD SOUTH HIGH SCHOOL	\$125.00
	461569	01/07/2019	065443	MILLARD WEST HIGH SCHOOL	\$829.47
	461570	01/07/2019	131716	BRAD S MILLARD	\$490.00
	461571	01/07/2019	131328	MILLER ELECTRIC COMPANY	\$627.00
	461572	01/07/2019	135388	ANNE C MILLER	\$148.43
	461573	01/07/2019	065810	MIRACLE RECREATION EQUIPMENT CO	\$765.18
	461574	01/07/2019	141026	JASON MITERA	\$29.51

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	461576	01/07/2019	142551	MALAZ MOHAMED	\$50.00
	461577	01/07/2019	142525	MICHAEL J MONTEMARANO	\$29.43
	461578	01/07/2019	140990	LAURA M MORRIS	\$195.59
	461580	01/07/2019	142503	NITHYA MUDGAPALLI	\$120.00
	461581	01/07/2019	137052	DEVONYE J MULLINS	\$161.76
	461582	01/07/2019	138263	MARIA V MUNOZ	\$16.97
	461583	01/07/2019	066580	MUSIC IN MOTION INC	\$85.99
	461586	01/07/2019	132854	NATIONAL SAFETY COUNCIL	\$65.00
	461587	01/07/2019	102522	NEBRASKA CTR EDUCATION OF CHILDREN	\$442.00
	461589	01/07/2019	136954	NEBRASKA CHILD SUPPORT PAYMENT CTR	\$187.50
	461590	01/07/2019	068415	NEBRASKA COUNCIL SCHOOL ADMINSTR	\$84.00
	461591	01/07/2019	068445	NEBRASKA FURNITURE MART INC	\$697.00
	461592	01/07/2019	142414	NEBRASKA SALT & GRAIN CO	\$7,143.55
	461593	01/07/2019	067027	NEBRASKA STATE BANDMASTERS ASSN	\$175.00
	461594	01/07/2019	142532	NEBRASKA WILDLIFE REHAB INC	\$75.00
	461595	01/07/2019	141558	JILL M NEELEY	\$41.75
	461596	01/07/2019	142349	BLAIR N NELSON	\$403.65
	461597	01/07/2019	142521	CAITLYN NELSON	\$60.00
	461599	01/07/2019	109843	NEXTEL PARTNERS INC	\$3,401.42
	461601	01/07/2019	069576	NIENHUIS MONTESSORI USA INC	\$119.70
	461602	01/07/2019	138136	KIMBERLY S NISSEN	\$10.00
	461603	01/07/2019	142353	ASHLEY B NODGAARD	\$54.55
	461604	01/07/2019	107905	MELINDA C NOLLER	\$30.14
	461605	01/07/2019	136759	ROSHNI R NORONHA	\$18.48
	461606	01/07/2019	140537	EVE E NORTON	\$14.82
	461607	01/07/2019	130667	CARRIE L NOVOTNY-BUSS	\$214.08
	461610	01/07/2019	100013	OFFICE DEPOT 84133510	\$3,479.52
	461611	01/07/2019	070245	OHARCO DISTRIBUTORS	\$3,408.37

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	461612	01/07/2019	141144	UNIFIED SCHOOL DISTRICT #233	\$270.00
	461613	01/07/2019	132778	MELANIE L OLSON	\$65.24
	461614	01/07/2019	142402	KURT G GOETZINGER	\$831.25
	461615	01/07/2019	070800	OMAHA PUBLIC POWER DISTRICT	\$302,040.38
	461616	01/07/2019	134051	OMAHA SYMPHONY	\$1,140.00
	461617	01/07/2019	071040	OMAHA WINNELSON COMPANY	\$1,138.95
	461618	01/07/2019	101881	OMAHA ZOOLOGICAL SOCIETY	\$633.00
	461619	01/07/2019	140402	OMNI FINANCIAL GROUP INC	\$785.00
	461620	01/07/2019	107815	ON LINE IMAGING SERVICES LLC	\$200.00
	461621	01/07/2019	133850	ONE SOURCE	\$3,331.00
	461622	01/07/2019	142083	BRIAN O'NEAL	(\$37.50)
	461623	01/07/2019	142408	CHERIE N ORAIVEJ	\$77.06
	461624	01/07/2019	142567	ISABELLA OSORIO	\$150.00
	461626	01/07/2019	138662	KELLY D OSTRAND	\$55.21
	461627	01/07/2019	107193	OTIS ELEVATOR COMPANY	\$1,536.00
	461628	01/07/2019	133368	KELLY R O'TOOLE	\$48.67
	461629	01/07/2019	134428	ELIZABETH A PACHTA	\$184.81
	461630	01/07/2019	071545	PAPER CORPORATION	\$46,200.00
	461631	01/07/2019	138288	PAPIO TRANSPORT SCHOOL SERVICE INC	\$7,020.00
	461632	01/07/2019	139358	AMANDA M PARKER	\$49.27
	461633	01/07/2019	137015	GEORGE M PARKER	\$50.36
	461635	01/07/2019	132006	ANDREA L PARSONS	\$208.37
	461636	01/07/2019	071753	MIKE PATE	\$557.54
	461637	01/07/2019	071760	PATTON EQUIPMENT COMPANY INC	\$239.16
	461639	01/07/2019	131610	PATRICIA D BUFFUM	\$1,460.00
	461640	01/07/2019	107783	HEIDI T PENKE	\$44.69
	461641	01/07/2019	141128	ABBIE PERRY	\$50.00
	461642	01/07/2019	138521	SCOTT D PERSIGEHL	\$35.97

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	461643	01/07/2019	138953	ERIC S PETERSON	\$28.27
	461644	01/07/2019	131304	FREDERICK A PETITO	\$71.18
	461645	01/07/2019	133390	HEATHER C PHIPPS	\$90.92
	461646	01/07/2019	136250	SONOVA USA INC	\$178.99
	461647	01/07/2019	141766	LINDA PHOSALY KLITGAARD	\$180.00
	461648	01/07/2019	138397	PICKATIME	\$170.00
	461649	01/07/2019	137722	ANDREW C PINKALL	\$175.60
	461650	01/07/2019	073040	PITNEY BOWES PRESORT SERVICES INC	\$15,000.00
	461651	01/07/2019	139000	JASON D PITT	\$165.43
	461652	01/07/2019	138907	PLIBRICO COMPANY LLC	\$3,835.88
	461653	01/07/2019	140930	HEATHER A POHL	\$16.68
	461654	01/07/2019	139899	JENNIFER L POLLOCK	\$900.67
	461655	01/07/2019	142318	KAREN S PORTER	\$14.60
	461656	01/07/2019	073010	PORTER TRUSTIN CARLSON	\$1,653.30
	461657	01/07/2019	142149	CHRISTOPHER POWELL	\$200.00
	461658	01/07/2019	138360	DIANA MARGARET LOVEJOY POWELL	\$125.00
	461659	01/07/2019	131835	PRAIRIE MECHANICAL CORP	\$73,817.43
	461660	01/07/2019	134598	PRIME COMMUNICATIONS INC	\$2,893.18
	461661	01/07/2019	142568	PATRICK W PRINCE	\$280.33
	461662	01/07/2019	073610	CRABER GBF INC	\$859.75
	461663	01/07/2019	073840	PSYCHOLOGICAL ASSESSMENT RESOURCE	\$565.00
	461664	01/07/2019	141742	MICHAELA PUNT	\$80.00
	461665	01/07/2019	141828	ANDREW R QUEEN	\$155.00
	461666	01/07/2019	136035	MICHAEL T QUINT	\$61.56
	461667	01/07/2019	130657	TIMOTHY W RADCLIFF	\$70.00
	461668	01/07/2019	140511	FAITH A RASMUSSEN	\$51.59
	461669	01/07/2019	109810	BETHANY B RAY	\$101.64
	461670	01/07/2019	106725	RD FITNESS SERVICE	\$80.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	461671	01/07/2019	137478	REALLY GREAT READING LLC	\$72.60
	461672	01/07/2019	142576	ANDREW S RECK	\$92.65
	461673	01/07/2019	135690	DEIDRE M REEH	\$90.47
	461674	01/07/2019	141237	ELIZABETH REEVES	\$60.00
	461675	01/07/2019	134858	JENNIFER L REID	\$10.19
	461676	01/07/2019	142041	QUINN REIMER	\$75.00
	461677	01/07/2019	133770	DIANE E REINERS	\$20.49
	461678	01/07/2019	109192	KIMBERLI R RICE	\$46.98
	461679	01/07/2019	135484	KRISTI L RICHLING	\$41.47
	461680	01/07/2019	139045	JENNA M RICKERT	\$60.17
	461681	01/07/2019	139552	TIMOTHY L RICO	\$60.00
	461682	01/07/2019	142553	TAYLOR RIEMERSMA	\$60.00
	461684	01/07/2019	139543	PATRICK J RITENOUR	\$35.00
	461685	01/07/2019	141708	ROBERT BOSCH TOOL CORP	\$1,139.10
	461686	01/07/2019	079310	ROCKBROOK CAMERA CENTER	\$210.00
	461690	01/07/2019	142555	ANN L ROWE	\$282.90
	461691	01/07/2019	142403	TINA RUHL LLC	\$6,846.00
	461693	01/07/2019	140942	HALEY R RYAN	\$18.31
	461694	01/07/2019	140257	SARAH E GRAY RESTORATION OF VIOLINS	\$710.00
	461695	01/07/2019	081725	KIMBERLEY K SAUM-MILLS	\$204.48
	461696	01/07/2019	141616	ANDREW SCHETTLER	\$150.00
	461697	01/07/2019	140078	BARB SCHOLTZ	\$265.98
	461698	01/07/2019	130526	SCHOOL MEDIA ASSOCIATES LLC	\$113.85
	461699	01/07/2019	134567	KAYE M SCHWEIGERT	\$142.73
	461700	01/07/2019	139827	MATTHEW J SCOTT	\$42.73
	461702	01/07/2019	141743	MIRANDA SEBASTIAN	\$100.00
	461703	01/07/2019	082905	KIMBERLY A SECORA	\$19.73
	461704	01/07/2019	108161	STAN J SEGAL	\$72.54

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	461705	01/07/2019	134189	JODY L SEMPEK	\$320.23
	461706	01/07/2019	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$81,110.16
	461707	01/07/2019	135140	SETPOINT CONTROLS LLC	\$170.10
	461708	01/07/2019	142297	SGH REDGLAZE HOLDINGS INC	\$164.00
	461709	01/07/2019	141686	JOSHUA SHAFFER	\$120.00
	461710	01/07/2019	109800	AMY L SHATTUCK	\$137.50
	461711	01/07/2019	142474	SHEFFIELD POTTERY INC	\$209.90
	461713	01/07/2019	135483	SHIRT SHACK OMAHA INC	\$407.54
	461714	01/07/2019	142150	PAYTON ALEXANDRA SHUDAK	\$75.00
	461715	01/07/2019	139007	MEGAN N SIEBE	\$26.32
	461716	01/07/2019	132590	SILVERSTONE GROUP INC	\$5,329.00
	461717	01/07/2019	141009	JOHNNA SISNEROS	\$60.00
	461718	01/07/2019	140038	ANTHONY JOHN SKALKA	\$60.00
	461719	01/07/2019	142028	BUSTER E SMITH III	\$119.14
	461720	01/07/2019	140068	LANCE M SMITH	\$471.23
	461721	01/07/2019	140891	MARCIA L SMITH	\$136.93
	461722	01/07/2019	101476	SODEXO INC & AFFILIATES	\$106,937.58
	461723	01/07/2019	142226	MICHELLE R SOMERVILLE	\$42.07
	461724	01/07/2019	142575	TRIO SYSTEMS LLC	\$373.00
	461725	01/07/2019	140822	JUSTIN C SONNENFELT	\$56.96
	461726	01/07/2019	084093	SOUTHWEST STRINGS	\$244.79
	461728	01/07/2019	141652	ARON R STAFFORD	\$37.00
	461729	01/07/2019	136316	EVA M STALLING	\$67.09
	461730	01/07/2019	140863	JOEL J STEARNS	\$74.00
	461731	01/07/2019	133321	DON S STEDMAN	\$323.00
	461732	01/07/2019	142151	JENNIFER STEPHENSON	\$120.00
	461733	01/07/2019	142102	STERLING COMPUTERS CORPORATION	\$26,508.24
	461735	01/07/2019	142557	BRETT M STRUCK	\$234.10

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	461737	01/07/2019	139843	STUDENT TRANSPORATION NEBRASKA INC	\$125,239.77
	461741	01/07/2019	069689	INTERLINE BRANDS INC	\$19,806.94
	461742	01/07/2019	141546	ALLISON C SWITZER	\$26.98
	461743	01/07/2019	141043	KIARA L TAYLOR	\$116.09
	461744	01/07/2019	137579	AMANDA E TAYLOR	\$161.09
	461745	01/07/2019	142558	CONNER TAYLOR	\$60.00
	461746	01/07/2019	142559	KILEY TAYLOR	\$60.00
	461748	01/07/2019	135355	HARVEY HAROLD KIMBLE JR	\$53.00
	461749	01/07/2019	140513	ANNA M THOMA	\$115.32
	461750	01/07/2019	142384	JULIA E THOMPSON	\$66.54
	461751	01/07/2019	134962	LAURIE R THROCKMORTON	\$480.00
	461752	01/07/2019	135006	STEVE D THRONE	\$1,129.24
	461753	01/07/2019	141524	SONIA E TIPP	\$115.87
	461754	01/07/2019	131729	THEATRICAL MEDIA SERVICES INC.	\$193.20
	461755	01/07/2019	136578	PEGGI S TOMLINSON	\$27.63
	461756	01/07/2019	133826	MIRIAM R TREDWAY	\$26.36
	461757	01/07/2019	107719	KIMBERLY P TRISLER	\$191.38
	461758	01/07/2019	106493	TRITZ PLUMBING, INC.	\$6,787.14
	461759	01/07/2019	142382	JASON J TRUMMER	\$40.11
	461760	01/07/2019	142560	RACHEL TVRDY	\$60.00
	461762	01/07/2019	135505	OUTDOOR POWER GROUP INC	\$3,514.80
	461763	01/07/2019	131819	JEAN R UBBELOHDE	\$501.45
	461764	01/07/2019	142462	JEFFREY S UHER	\$93.00
	461765	01/07/2019	134495	ULTIMATE TRUCK ACCESSORIES INC	\$610.00
	461766	01/07/2019	142309	UNANIMOUS INC	\$3,000.00
	461767	01/07/2019	090214	UNITED ELECTRIC SUPPLY CO INC	\$117.99
	461768	01/07/2019	134849	UNITED RENTALS (NORTH AMERICA) INC	\$453.32
	461769	01/07/2019	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$545.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	461770	01/07/2019	068839	UNIVERSITY OF NEBRASKA KEARNEY	\$2,129.50
	461771	01/07/2019	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$464.00
	461772	01/07/2019	132117	VALA'S PUMPKIN FARM & FALL FEST INC	\$423.47
	461773	01/07/2019	091040	VAL LTD	\$179.67
	461774	01/07/2019	138046	AUTO LUBE INC	\$746.68
	461777	01/07/2019	142460	BENJAMIN VAUGHN	\$125.00
	461778	01/07/2019	138759	VIA INC	\$1,371.24
	461780	01/07/2019	131112	LINDA WALTERS	\$56.10
	461781	01/07/2019	134779	ROBERT K WARD	\$70.00
	461782	01/07/2019	093765	WATER ENGINEERING, INC.	\$2,301.60
	461783	01/07/2019	141624	BOARD TRUSTREES NE STATE COLLEGE	\$180.00
	461784	01/07/2019	141464	ANTHONY J WEERS	\$77.83
	461785	01/07/2019	131717	DIANE M WEIER	\$43.60
	461786	01/07/2019	093989	DIANA L WEIS	\$10.94
	461787	01/07/2019	107563	CAROL M WEST	\$145.57
	461788	01/07/2019	094350	MANSON WESTERN CORPORATION	\$173.80
	461789	01/07/2019	094650	WESTSIDE COMMUNITY SCHOOLS	\$8,455.00
	461791	01/07/2019	142563	KAYLIN WHITE	\$60.00
	461792	01/07/2019	142139	GRADY WIEDEMAN	\$75.00
	461793	01/07/2019	142564	JULIE A WILDS	\$195.00
	461794	01/07/2019	141744	CAMERON CHARLES WILSON	\$75.00
	461795	01/07/2019	142152	IAN WILSON	\$150.00
	461796	01/07/2019	139463	TAMARA WILT	\$112.03
	461797	01/07/2019	101525	KATHY M WISCHOW	\$486.06
	461799	01/07/2019	142565	JANESSA A WOLF	\$210.94
	461800	01/07/2019	142566	JORDAN D WONG	\$60.00
	461801	01/07/2019	142577	BETH A WOSTER	\$50.83
	461803	01/07/2019	140186	BRITTANY L WUNDERLICH	\$116.42

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	461806	01/07/2019	142269	WHC NE LLC	\$17,210.11
	461808	01/07/2019	142517	SAMUEL J ZELESKI	\$35.97
	461809	01/07/2019	137020	CHAD R ZIMMERMAN	\$473.06
	461810	01/07/2019	136855	PAUL R ZOHLN	\$50.79
	461811	01/07/2019	135647	LACHELLE L ZUHLKE	\$32.92
	461814	01/03/2019	142579	NOVA SOUTHEASTERN UNIVERSITY INC	\$350.00
	461815	01/03/2019	142130	KEVIN DEAN POTTER	\$120.00
	461816	01/03/2019	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$235.00
	461817	01/03/2019	136617	ANTHONY R WARD	\$5,622.70
	461828	01/10/2019	100013	OFFICE DEPOT 84133510	\$43.01
	461829	01/10/2019	139797	US BANK NATIONAL ASSOCIATION	\$100.00
	461830	01/10/2019	135863	RUDOLPH A VLCEK III	\$60.00
	461831	01/10/2019	099997	WESTSIDE HIGH SCHOOL	\$245.00
	461832	01/10/2019	138496	WRIGHT EXPRESS FINANCIAL SVCS CORP	\$5,190.16
	461835	01/21/2019	141862	EMRT LLC	\$619.75
	461836	01/21/2019	142584	CHUCK CHEVALIER	\$54.50
	461837	01/21/2019	108436	COX COMMUNICATIONS INC	\$7,390.27
	461838	01/21/2019	108436	COX COMMUNICATIONS INC	\$24,752.67
	461839	01/21/2019	106893	WICHITA WATER CONDITIONING INC	\$69.74
	461840	01/21/2019	136320	JOSHUA P FIELDS	\$96.63
	461841	01/21/2019	130731	FIRST WIRELESS INC	\$2,803.50
	461842	01/21/2019	142585	DEE HOGE	\$43.93
	461843	01/21/2019	140399	FOX DEN PROPERTIES LLC	\$1,269.00
	461844	01/21/2019	133397	HY-VEE INC	\$165.37
	461845	01/21/2019	132878	HY-VEE INC	\$147.30
	461846	01/21/2019	049850	HY-VEE INC	\$1,204.06
	461847	01/21/2019	131397	LOWE'S HOME CENTERS INC	\$1,118.14
	461849	01/21/2019	064800	METRO UTILITIES DISTRICT OF OMAHA	\$72,086.96

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01	461851	01/21/2019	139910	JADI MILLER	\$48.94
	461852	01/21/2019	070810	OMAHA PUBLIC SCHOOLS	\$160.00
	461855	01/21/2019	142587	RYAN RICENBAW	\$57.77
	461856	01/21/2019	142586	JULEE SAUER	\$77.39
	461857	01/21/2019	142588	KIM SNYDER	\$105.73
	461860	01/21/2019	131446	TOSHIBA FINANCIAL SERVICES	\$2,066.00
	461861	01/21/2019	090242	UNITED PARCEL SERVICE	\$120.00
	461862	01/21/2019	139797	US BANK NATIONAL ASSOCIATION	\$9,666.00
	461863	01/21/2019	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	461864	01/21/2019	099997	WESTSIDE HIGH SCHOOL	\$105.00
	461865	01/21/2019	139463	TAMARA WILT	\$23.30
	461866	01/21/2019	096200	YOUNG & WHITE	\$10,802.16
	461867	01/21/2019	099212	ZANER BLOSER INC	\$544.98
	E100427	01/07/2019	133620	AKSARBEN PIPE AND SEWER CLEAN LLC	\$6,488.25
	E100428	01/07/2019	012590	HOLLAND USA INC	\$112.80
	E100430	01/07/2019	106436	AQUA-CHEM INC	\$2,836.85
	E100431	01/07/2019	102727	B & H PHOTO	\$3,748.41
	E100432	01/07/2019	135991	BAKER DISTRIBUTING CO LLC	\$29,627.45
	E100434	01/07/2019	138054	BAXTER FORD INC	\$23,619.65
	E100435	01/07/2019	136272	BEAR CONSTRUCTION INC	\$4,080.00
	E100438	01/07/2019	019111	BISHOP BUSINESS EQUIPMENT	\$43,912.16
	E100439	01/07/2019	099220	DICK BLICK CO	\$918.52
	E100441	01/07/2019	019559	BOUND TO STAY BOUND BOOKS INC	\$4,745.36
	E100442	01/07/2019	140156	CAMBIUM DATA INC	\$49.45
	E100443	01/07/2019	133970	CCS PRESENTATION SYSTEMS	\$20,208.93
	E100444	01/07/2019	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$658.50
	E100447	01/07/2019	026057	CONTROL MASTERS INC	\$23,893.72
	E100448	01/07/2019	132720	CONTROLTEMP INC	\$3,188.11

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 21, 2019

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E100449	01/07/2019	133820	DATA MANAGEMENT INC	\$1,900.80
	E100450	01/07/2019	032800	DEMCO INC	\$496.01
	E100451	01/07/2019	106319	DES MOINES STAMP MANUFACTURING	\$20.50
	E100453	01/07/2019	033473	DIETZE MUSIC HOUSE INC	\$133.90
	E100454	01/07/2019	136179	DIGITAL EXPRESS INC	\$1,074.66
	E100455	01/07/2019	073231	DXP ENTERPRISES INC	\$133.91
	E100456	01/07/2019	131740	EAGLE SOFTWARE INC,	\$1,750.00
	E100457	01/07/2019	132240	EDUCATION LOGISTICS, INC	\$22,993.00
	E100459	01/07/2019	038100	ELECTRICAL ENGINEERING & EQPT CO	\$12,184.79
	E100460	01/07/2019	130632	DANIELSON ENTERPRISES INC	\$25.94
	E100462	01/07/2019	133919	FILTER SHOP INC	\$9,565.15
	E100464	01/07/2019	133960	FIREGUARD INC	\$10,992.46
	E100465	01/07/2019	130731	FIRST WIRELESS INC	\$0.00
	E100467	01/07/2019	041100	FOLLETT SCHOOL SOLUTIONS INC	\$20,594.19
	E100468	01/07/2019	140791	FRONTLINE PRIVATE SECURITY LLC	\$2,004.50
	E100469	01/07/2019	141358	FUN EXPRESS LLC	\$55.80
	E100470	01/07/2019	044891	THE PROPHET CORPORATION	\$538.20
	E100471	01/07/2019	048786	HILLYARD INC	\$3,428.15
	E100472	01/07/2019	049700	HUGHES TREE SERVICE	\$14,500.00
	E100473	01/07/2019	108180	NEBRASKA HUMANITIES COUNCIL	\$200.00
	E100474	01/07/2019	100928	J W PEPPER & SON INC.	\$1,360.81
	E100475	01/07/2019	054630	JOHNSTONE SUPPLY	\$3,135.65
	E100476	01/07/2019	140074	JOURNEYED.COM INC	\$246.00
	E100477	01/07/2019	138181	KIDWELL ELECTRIC COMPANY INC	\$173.00
	E100478	01/07/2019	133923	KUBAT PHARMACY/HEALTHCARE	\$235.00
	E100479	01/07/2019	135156	LAWSON PRODUCTS INC	\$3,361.27
	E100480	01/07/2019	059470	LIEN TERMITE & PEST CONTROL INC	\$516.00
	E100481	01/07/2019	060023	NEBRASKA SPORTS INDUSTRIES INC.	\$508.49

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 21, 2019

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E100482	01/07/2019	060111	LOVELESS MACHINE & GRINDING SVC INC	\$173.50
	E100483	01/07/2019	059560	MATHESON TRI-GAS INC	\$2,615.76
	E100484	01/07/2019	137947	MECHANICAL SALES PARTS INC	\$2,296.76
	E100485	01/07/2019	066010	MONEY HANDLING MACHINES, INC.	\$1,494.25
	E100486	01/07/2019	063150	MSC INDUSTRIAL SUPPLY CO	\$440.14
	E100487	01/07/2019	107539	MUELLER ROBAK LLC	\$200.00
	E100488	01/07/2019	063115	MULTI-HEALTH SYSTEMS	\$638.79
	E100489	01/07/2019	130548	NCS PEARSON INC	\$1,072.52
	E100490	01/07/2019	068334	NEBRASKA AIR FILTER INC	\$2,840.62
	E100491	01/07/2019	071190	OVERHEAD DOOR COMPANY OMAHA	\$168.00
	E100492	01/07/2019	082652	PEARSON EDUCATION	\$7,006.90
	E100493	01/07/2019	072760	PITSCO INC	\$33.50
	E100494	01/07/2019	135926	CONNER ATHLETIC PRODUCTS INC	\$319.00
	E100495	01/07/2019	137779	JARDINE QUALITY IRRIGATION INC	\$2,448.59
	E100498	01/07/2019	078420	RAWSON & SONS ROOFING, INC.	\$59,235.00
	E100499	01/07/2019	100642	REALLY GOOD STUFF LLC	\$341.47
	E100500	01/07/2019	136847	RIVERSIDE TECHNOLOGIES INC	\$2,474.25
	E100501	01/07/2019	079450	ROTARY CLUB OF MILLARD-OMAHA	\$300.00
	E100502	01/07/2019	082200	SCHOOL HEALTH CORPORATION	\$976.84
	E100503	01/07/2019	082350	SCHOOL SPECIALTY INC	\$2,410.81
	E100504	01/07/2019	083188	SHIFFLER EQUIPMENT SALES, INC.	\$10,014.17
	E100505	01/07/2019	133949	SKAR ADVERTISING	\$40.00
	E100506	01/07/2019	133969	TENNANT SALES & SERVICE COMPANY	\$3,733.08
	E100507	01/07/2019	141254	TOTAL FIRE & SECURITY INC	\$239.98
	E100508	01/07/2019	141772	TRED-MARK FINANCIAL INC	\$450.00
	E100509	01/07/2019	138047	AUTO PROS OF MILLARD INC	\$3,100.08
	E100510	01/07/2019	090270	UNITED DISTRIBUTORS, INC.	\$5,005.25
	E100511	01/07/2019	090440	BSN SPORTS INC	\$151.76

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 21, 2019

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E100515	01/07/2019	092600	VOSS ELECTRIC CO	\$7,584.00
	E100516	01/07/2019	139738	WASTE MANAGEMENT OF NEBRASKA	\$16,529.23
	E100518	01/07/2019	137878	WHITE WOLF WEB PRINTERS INC	\$1,166.58
	E100519	01/07/2019	109852	WURTH BAER SUPPLY CO	\$101.09
	E100520	01/07/2019	139278	ZONAR SYSTEMS INC	\$1,512.80
	E100522	01/21/2019	137296	LIBERTY HARDWOODS INC	\$1,498.70
01 - Total					\$2,356,194.81
02	26361	01/07/2019	106893	WICHITA WATER CONDITIONING INC	\$11.83
	26362	01/07/2019	100013	OFFICE DEPOT 84133510	\$2,412.70
	26363	01/07/2019	131835	PRAIRIE MECHANICAL CORP	\$846.00
	26364	01/07/2019	101476	SODEXO INC & AFFILIATES	\$1,299,126.79
	26365	01/21/2019	142421	ALEX BAUER	\$74.31
	26366	01/21/2019	010061	BULLER FIXTURE COMPANY	\$1,800.50
	26367	01/21/2019	142411	ZACHARY D CORWIN	\$87.00
	26368	01/21/2019	106893	WICHITA WATER CONDITIONING INC	\$15.66
	26369	01/21/2019	140871	DAVID C WOOD	\$2,530.20
	26370	01/21/2019	141508	HAKEEM K FERGUSON	\$56.19
	26371	01/21/2019	141516	KAREEM K FERGUSON	\$65.25
	26372	01/21/2019	140802	KAREN M HEDGECOCK	\$14.72
	26373	01/21/2019	142412	LEVI A HILLIARD	\$36.25
	26374	01/21/2019	141504	BRENDA HUTCHINGS	\$143.19
	26375	01/21/2019	141197	DANA LUCIA JOHNSON	\$87.00
	26376	01/21/2019	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$241.40
	26377	01/21/2019	142422	MIKAYLA E NEILL	\$141.38
	26378	01/21/2019	141506	CODY J RANDELS	\$79.75
	26379	01/21/2019	141587	CAMERYN SETH ROSE	\$79.75
	26380	01/21/2019	142580	COMMERCIAL FOODSERVICE REPAIR INC	\$694.70
26381	01/21/2019	131241	MARCIA L WILLIAMS	\$36.30	

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	E30008	01/07/2019	019111	BISHOP BUSINESS EQUIPMENT	\$354.00
	E30009	01/21/2019	010670	GOODWIN TUCKER GROUP	\$285.72
	E30010	01/21/2019	010250	GREATER OMAHA REFRIGERATION	\$99.00
	E30011	01/21/2019	010256	B & K MECHANICAL CONTRACTORS LLC	\$610.66
02 - Total					\$1,309,930.25
04	461638	01/07/2019	102944	PAUL DAVIS OF OMAHA	\$33,616.38
04 - Total					\$33,616.38
06	461230	01/07/2019	010040	A & D TECHNICAL SUPPLY CO INC	\$51.50
	461268	01/07/2019	133480	BERINGER CIACCIO DENNELL MABREY	\$7,325.25
	461405	01/07/2019	142215	F-M FORKLIFT SALES & SERVICE INC	\$2,825.00
	461418	01/07/2019	044950	GRAINGER INDUSTRIAL SUPPLY	\$6,831.84
	461438	01/07/2019	136301	HGM ASSOCIATES INC	\$1,342.48
	461511	01/07/2019	058775	LAMP RYNEARSON ASSOCIATES INC	\$4,200.00
	461563	01/07/2019	141823	MIDWEST DCM INC	\$22,646.92
	461575	01/07/2019	140386	MOBILE MINI INC	\$114.62
	461579	01/07/2019	134532	MORRISSEY ENGINEERING INC	\$2,600.00
	461598	01/07/2019	134677	NEMAHA LANDSCAPE CONSTRUCTION INC	\$129,241.22
	461747	01/07/2019	132452	TERRACON INC	\$244.25
	461818	01/03/2019	142215	F-M FORKLIFT SALES & SERVICE INC	\$15,558.50
	E100443	01/07/2019	133970	CCS PRESENTATION SYSTEMS	\$2,300.00
	E100500	01/07/2019	136847	RIVERSIDE TECHNOLOGIES INC	\$708.00
	E100514	01/07/2019	141363	PATTI BANKS ASSOCIATES LLC	\$2,200.00
	E100521	01/21/2019	133970	CCS PRESENTATION SYSTEMS	\$460.00
06 - Total					\$198,649.58
07	461230	01/07/2019	010040	A & D TECHNICAL SUPPLY CO INC	\$134.08
	461303	01/07/2019	135245	BAHR VERMEER HAECKER ARCHITECTS	\$63,273.50
	461342	01/07/2019	131003	DAILY RECORD	\$124.70
	461579	01/07/2019	134532	MORRISSEY ENGINEERING INC	\$8,950.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 21, 2019

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	461627	01/07/2019	107193	OTIS ELEVATOR COMPANY	\$41,400.00
	461660	01/07/2019	134598	PRIME COMMUNICATIONS INC	\$2,351.43
	461688	01/07/2019	134824	ROOFING SOLUTIONS INC	\$21,750.00
	461727	01/07/2019	136932	SPECIALIZED AIR/HYDRONIC BALANCING	\$3,080.00
	461850	01/21/2019	141823	MIDWEST DCM INC	\$54,374.13
	461853	01/21/2019	131835	PRAIRIE MECHANICAL CORP	\$2,235.60
	461854	01/21/2019	139973	REINHARDT & ASSOCIATES ARCHITECTS	\$6,280.00
07 - Total					\$203,953.44
11	461231	01/07/2019	010036	PREISTER INC	\$179.00
	461238	01/07/2019	140593	VANESSA C AHRENS	\$23.49
	461241	01/07/2019	139802	JENNIFER L ALLEN	\$63.06
	461245	01/07/2019	103085	AMERICAN ASSN TEACHERS OF GERMAN	\$522.00
	461248	01/07/2019	133406	BUSCO INC	\$870.00
	461257	01/07/2019	135750	KELLY A BAKEY	\$70.82
	461258	01/07/2019	017770	BALLARD & TIGHE INC	\$1,947.90
	461274	01/07/2019	131313	BERGMAN INCENTIVES INC	\$1,835.00
	461280	01/07/2019	142546	SHERRI BISHOP	\$500.00
	461304	01/07/2019	137274	EILEEN CABRERA	\$46.77
	461305	01/07/2019	141485	ALEXA R CALDWELL	\$100.39
	461328	01/07/2019	132443	CORNERSTONES OF CARE	\$255.00
	461372	01/07/2019	037524	EDUCATIONAL SERVICE UNIT #9	\$240.00
	461373	01/07/2019	037525	EDUCATIONAL SERVICE UNIT #3	\$200.00
	461379	01/07/2019	131007	ELMAN & CO INC	\$668.00
	461383	01/07/2019	135360	PAMELA A ERIXON	\$447.26
	461402	01/07/2019	131636	LAURIE A FITZPATRICK	\$48.68
	461428	01/07/2019	141539	KELLI R HASENJAGER	\$35.10
	461439	01/07/2019	141551	LAURA S HIGHTOWER	\$77.50
	461451	01/07/2019	139987	HUGH O'BRIAN YOUTH LEADERSHIP	\$620.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	461458	01/07/2019	132878	HY-VEE INC	\$194.44
	461460	01/07/2019	049850	HY-VEE INC	\$36.05
	461471	01/07/2019	136953	JSDO 1 LLC	\$117.38
	461484	01/07/2019	133716	LISA R KALLMAN	\$79.98
	461485	01/07/2019	137441	ANGELA C KARDELL	\$99.00
	461499	01/07/2019	139364	AMY S KOPANIC	\$24.48
	461507	01/07/2019	141681	EMILY C KURZ	\$20.70
	461530	01/07/2019	133201	DAWN M MARTEN	\$228.00
	461556	01/07/2019	134207	GINA M MEYER	\$54.39
	461582	01/07/2019	138263	MARIA V MUNOZ	\$39.99
	461584	01/07/2019	107416	NATIONAL GEOGRAPHIC SOCIETY	\$120.00
	461585	01/07/2019	137141	NATIONAL LATIN EXAM	\$755.00
	461588	01/07/2019	068340	NEBRASKA ASSOCIATION FOR THE GIFTED	\$200.00
	461600	01/07/2019	069578	N CHRIS NIELSEN	\$350.00
	461614	01/07/2019	142402	KURT G GOETZINGER	\$285.00
	461625	01/07/2019	141486	CAROLINE E OSOSKI	\$1,065.00
	461683	01/07/2019	140862	JONATHAN W RINGENBERG	\$1,328.80
	461685	01/07/2019	141708	ROBERT BOSCH TOOL CORP	\$300.00
	461687	01/07/2019	142209	JASON M ROHDE	\$274.17
	461692	01/07/2019	142556	SOMMER R RUHLAND	\$1,066.75
	461734	01/07/2019	132315	STRATEGIC AIR & SPACE MUSEUM	\$273.00
	461737	01/07/2019	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$4,769.70
	461738	01/07/2019	141248	AMANDA J SULZMAN	\$212.00
	461739	01/07/2019	084905	SUNDANCE/NEWBRIDGE LLC	\$898.82
	461769	01/07/2019	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$255.00
	461779	01/07/2019	140828	JOSEPH P VONDERHAAR	\$18.59
	461790	01/07/2019	141644	BRITTNEY L WHITE	\$79.02
	461798	01/07/2019	141481	KATHRYN J WOJTOWICZ	\$181.22

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	461802	01/07/2019	136943	MICHAELA M WRAGGE	\$37.98
	461803	01/07/2019	140186	BRITTANY L WUNDERLICH	\$62.48
	461804	01/07/2019	135890	YOUTH FRONTIERS INC	\$1,590.00
	461807	01/07/2019	136452	JESSICA N ZAVADIL-MANLEY	\$38.32
	461833	01/21/2019	131405	AATSP	\$955.00
	461858	01/21/2019	139843	STUDENT TRANSPORATION NEBRASKA INC	\$165.80
	461859	01/21/2019	142581	THE GRAIDE NETWORK INC	\$500.00
	E100440	01/07/2019	136633	JL RACH LLC	\$708.00
	E100512	01/07/2019	138328	VEX ROBOTICS INC	\$419.91
11 - Total					\$26,553.94
14	461236	01/07/2019	097000	AETNA LIFE INSURANCE CO	\$87,006.61
	461701	01/07/2019	142167	SCRIP POINT	\$4,000.00
14 - Total					\$91,006.61
17	461247	01/07/2019	012989	APPLE COMPUTER INC	\$166.50
	461268	01/07/2019	133480	BERINGER CIACCIO DENNELL MABREY	\$4,043.75
	461385	01/07/2019	139198	ETC MONTESSORI LLC	\$655.93
	461405	01/07/2019	142215	F-M FORKLIFT SALES & SERVICE INC	\$2,825.00
	461418	01/07/2019	044950	GRAINGER INDUSTRIAL SUPPLY	\$1,809.64
	461511	01/07/2019	058775	LAMP RYNEARSON ASSOCIATES INC	\$1,945.90
	461546	01/07/2019	064600	METAL DOORS & HARDWARE COMPANY INC	\$6,230.00
	461571	01/07/2019	131328	MILLER ELECTRIC COMPANY	\$1,025.00
	461579	01/07/2019	134532	MORRISSEY ENGINEERING INC	\$4,287.50
	461591	01/07/2019	068445	NEBRASKA FURNITURE MART INC	\$1,134.99
	461689	01/07/2019	142554	ROSE BRAND WIPERS INC	\$2,840.00
	461712	01/07/2019	083175	SHEPPARD'S BUSINESS INTERIORS	\$920.00
	461758	01/07/2019	106493	TRITZ PLUMBING, INC.	\$18,461.40
	461775	01/07/2019	140314	VARI SALES CORPORATION	\$445.50
	461818	01/03/2019	142215	F-M FORKLIFT SALES & SERVICE INC	\$15,558.50

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
17	461834	01/21/2019	139608	ALISON'S TRADING CORP	\$128.25
	461841	01/21/2019	130731	FIRST WIRELESS INC	\$560.70
	E100429	01/07/2019	102832	AOI	\$1,265.42
	E100443	01/07/2019	133970	CCS PRESENTATION SYSTEMS	\$1,254.38
	E100461	01/07/2019	131927	RLB ENTERPRISE LLC	\$113.34
	E100465	01/07/2019	130731	FIRST WIRELESS INC	\$0.00
	E100511	01/07/2019	090440	BSN SPORTS INC	\$784.23
	E100513	01/07/2019	092323	VIRCO INC	\$8,068.23
17 - Total					\$74,524.16
50	461318	01/07/2019	140226	GARY LEE CLEMMER	\$70.00
	461337	01/07/2019	142578	WILL CURTIS	\$300.00
	461415	01/07/2019	106660	GLASSMASTERS INC	\$258.00
	461447	01/07/2019	140919	JEREMY DAVID HOOGESTRAAT	\$245.00
	461458	01/07/2019	132878	HY-VEE INC	\$258.56
	461463	01/07/2019	136349	SCOTT H INGWERSON	\$101.24
	461477	01/07/2019	054492	JIM L JOHNSON	\$560.00
	461523	01/07/2019	135166	RONDA LOVERIDGE	\$1,928.00
	461622	01/07/2019	142083	BRIAN O'NEAL	\$75.00
	461634	01/07/2019	142552	KYRA PARKER	\$60.00
	461660	01/07/2019	134598	PRIME COMMUNICATIONS INC	\$1,787.78
	461776	01/07/2019	142562	VARSITY SPIRIT FASHIONS & SUPPLIES	\$500.00
	461812	01/03/2019	142179	KEVIN J CHASE	\$400.00
	461813	01/03/2019	142573	BRIANNA HITT	\$750.00
	E100431	01/07/2019	102727	B & H PHOTO	\$423.58
	E100433	01/07/2019	099646	BARNES AND NOBLE BOOKSTORE	\$131.85
	E100438	01/07/2019	019111	BISHOP BUSINESS EQUIPMENT	\$50.00
	E100439	01/07/2019	099220	DICK BLICK CO	\$158.58
	E100453	01/07/2019	033473	DIETZE MUSIC HOUSE INC	\$870.19

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	E100511	01/07/2019	090440	BSN SPORTS INC	\$375.50
	E100513	01/07/2019	092323	VIRCO INC	\$655.24
	E100517	01/07/2019	094174	WEST MUSIC CO INC	\$156.40
50 - Total					\$10,114.92
99	461813	01/03/2019	142573	BRIANNA HITT	(\$30.00)
	461817	01/03/2019	136617	ANTHONY R WARD	(\$220.80)
99 - Total					(\$250.80)
Overall - Total					\$4,304,293.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center							
A	ACTIVITY GENERAL							
		1010	General Admin	129,495.05	16.89	0.00	0.00	129,511.94
		1025	Savings	317.49	0.00	0.00	0.00	317.49
		1030	Staff Vending	2,895.67	0.00	0.00	0.00	2,895.67
		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:	132,708.21	16.89	0.00	0.00	132,725.10
E	ADMINISTRATIVE CUSTODIAL							
		5005	Activity Express	129,188.75	1,640.00	5,757.50	0.00	125,071.25
		5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
		5011	Creative Cottage Crafts	2,295.20	547.12	393.01	0.00	2,449.31
		5060	Hospitality	4.59	0.00	0.00	0.00	4.59
		5062	Ed Services Hospitality	293.73	0.00	0.00	0.00	293.73
		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	5,669.57	540.00	3,048.44	0.00	3,161.13
		5255	South Swim Lessons	14,550.00	0.00	0.00	0.00	14,550.00
		5260	North Swim Lessons	7,790.00	0.00	0.00	0.00	7,790.00
		5265	West Swim Lessons	170.00	0.00	0.00	0.00	170.00
		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	691.79	0.00	51.08	0.00	640.71
		5295	Facility Use Rental Fee	33,869.08	2,806.00	0.00	0.00	36,675.08
		5300	Facility Use Building Access	37,048.00	1,856.00	0.00	0.00	38,904.00
		5305	Facility Use Staffing	18,924.50	1,682.00	0.00	0.00	20,606.50
		5310	Check Collection	483.15	0.00	0.00	0.00	483.15
		E	Totals:	271,930.14	9,071.12	9,250.03	0.00	271,751.23
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 11/01/2018 to 11/30/2018.

Site ID	Site Name							
Group ID	Group Name			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	Activity ID	Activity Name						
	DSAC	Totals:		407,874.31	9,088.01	9,250.03	0.00	407,712.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	34,445.46	0.00	555.00	0.00	33,890.46
		1020	Volunteers-General	476.93	0.00	0.00	0.00	476.93
		1030	Staff Vending	389.96	0.00	0.00	0.00	389.96
		A	Totals:	35,312.35	0.00	555.00	0.00	34,757.35
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	-135.20	0.00	0.00	0.00	-135.20
		4760	World Language	102.48	0.00	0.00	0.00	102.48
		D	Totals:	-32.72	0.00	0.00	0.00	-32.72
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	1,031.49	0.00	569.52	0.00	461.97
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	-37.20	0.00	0.00	0.00	-37.20
		5122	1st Grade Field Trips-Curriculum Related	80.31	0.00	0.00	0.00	80.31
		5123	2nd Grade Field Trips-Curriculum Related	336.06	0.00	272.00	0.00	64.06
		5124	3rd Grade Field Trips-Curriculum Related	571.60	0.00	385.00	0.00	186.60
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	64.72	0.00	0.00	0.00	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	532.33	0.00	60.00	0.00	472.33
		E	Totals:	2,579.31	0.00	1,286.52	0.00	1,292.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	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:	37,858.94	0.00	1,841.52	0.00	36,017.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	10,348.34	4.55	248.09	0.00	10,104.80
	1020		Volunteers-General	86,893.24	320.00	5,441.71	0.00	81,771.53
	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:	97,369.36	324.55	5,689.80	0.00	92,004.11
D	CLUBS AND ORGANIZATIONS							
	4040		Art	3,127.50	3,447.50	2,416.41	0.00	4,158.59
	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	1,328.15	0.00	0.00	0.00	1,328.15
	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:	7,690.96	3,447.50	2,416.41	0.00	8,722.05
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	3,051.42	0.00	0.00	0.00	3,051.42
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	-519.55	0.00	0.00	0.00	-519.55
	5122		1st Grade Field Trips-Curriculum Related	-159.86	0.00	0.00	0.00	-159.86
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	166.91	0.00	595.62	0.00	-428.71
	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	32.75	0.00	0.00	0.00	32.75
	5180		Teacher Fund/Grants	407.13	0.00	0.00	0.00	407.13
		E	Totals:	3,586.00	0.00	595.62	0.00	2,990.38
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:	108,646.32	3,772.05	8,701.83	0.00	103,716.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	15,024.08	93.61	506.26	0.81	14,612.24
	1030		Staff Vending	150.54	21.87	0.00	0.00	172.41
	A		Totals:	15,174.62	115.48	506.26	0.81	14,784.65
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4070		Birthday Book Club	3,274.79	290.00	0.00	0.00	3,564.79
	4710		Student Council	4.20	0.00	0.00	0.00	4.20
	D		Totals:	3,278.99	290.00	0.00	0.00	3,568.99
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	534.30	437.90	465.49	0.00	506.71
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	73.84	0.00	0.00	0.00	73.84
	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	295.00	629.04	0.00	-334.04
	E		Totals:	608.14	732.90	1,094.53	0.00	246.51
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	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:	19,061.75	1,138.38	1,600.79	0.81	18,600.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Elk Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	15,033.35	2,847.99	29.95	0.00	17,851.39
	1020		Volunteers-General	39,904.11	0.00	1,072.78	0.00	38,831.33
	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:	54,937.46	2,847.99	1,102.73	0.00	56,682.72
D	CLUBS AND ORGANIZATIONS							
	4040		Art	1,649.39	0.00	0.00	0.00	1,649.39
	4070		Birthday Book Club	2,947.68	123.00	0.00	0.00	3,070.68
	4140		Choir	351.51	0.00	0.00	0.00	351.51
	4270		Field Day	964.87	0.00	58.22	0.00	906.65
	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	2,504.65	508.35	262.79	0.00	2,750.21
		D	Totals:	8,468.75	631.35	321.01	0.00	8,779.09
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5065		Hospitality-VIP	670.12	0.00	0.00	0.00	670.12
	5080		Media	1,979.14	1,874.84	216.63	0.00	3,637.35
	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:	3,425.61	1,874.84	216.63	0.00	5,083.82
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:	66,831.82	5,354.18	1,640.37	0.00	70,545.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	14,650.73	1,073.53	996.01	0.00	14,728.25
	1030		Staff Vending	439.22	0.00	0.00	0.00	439.22
		A	Totals:	15,089.95	1,073.53	996.01	0.00	15,167.47
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	-602.34	0.00	0.00	0.00	-602.34
	4710		Student Council	1,480.25	0.00	0.00	0.00	1,480.25
		D	Totals:	1,284.15	0.00	0.00	0.00	1,284.15
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	155.97	0.00	9,307.90
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5080		Media	4,357.56	47.00	0.00	0.00	4,404.56
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	1,688.70	0.00	16.42	0.00	1,672.28
	5121		KG Field Trips-Curriculum Related	0.00	359.00	565.46	0.00	-206.46
	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	-18.50	0.00	0.00	0.00	-18.50
	5126		5th Grade Field Trips-Curriculum Related	0.90	0.00	0.00	0.00	0.90
	5180		Teacher Fund/Grants	1,489.84	0.00	0.00	0.00	1,489.84
		E	Totals:	16,982.37	406.00	737.85	0.00	16,650.52
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:	33,356.47	1,479.53	1,733.86	0.00	33,102.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

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	16,999.12	421.10	98.22	-140.97	17,181.03
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
		A	Totals:	16,999.12	421.10	98.22	-140.97	17,181.03
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4610		SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
	4710		Student Council	944.28	480.05	632.59	0.00	791.74
		D	Totals:	1,021.51	480.05	632.59	0.00	868.97
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	272.88	0.00	0.00	0.00	272.88
	5070		Library	4,166.32	79.00	1,021.30	0.00	3,224.02
	5110		Other Student Activities	-7.68	0.00	0.00	0.00	-7.68
	5121		KG Field Trips-Curriculum Related	522.17	0.00	0.00	-158.24	363.93
	5122		1st Grade Field Trips-Curriculum Related	361.06	0.00	0.00	193.37	554.43
	5123		2nd Grade Field Trips-Curriculum Related	641.51	0.00	0.00	-248.19	393.32
	5124		3rd Grade Field Trips-Curriculum Related	190.70	84.00	432.00	483.07	325.77
	5125		4th Grade Field Trips-Curriculum Related	747.01	0.00	0.00	-383.08	363.93
	5126		5th Grade Field Trips-Curriculum Related	525.21	0.00	735.08	254.04	44.17
	5140		PayBac	1,799.00	0.00	0.00	0.00	1,799.00
		E	Totals:	9,218.18	163.00	2,188.38	140.97	7,333.77
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:	27,238.81	1,064.15	2,919.19	0.00	25,383.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	1,368.61	1,515.71	600.62	0.00	2,283.70
	1030		Staff Vending	93.58	0.00	0.00	0.00	93.58
	1043		Playground	1,729.72	100.00	0.00	0.00	1,829.72
	1050		Projects/Support	1,193.75	0.00	0.00	0.00	1,193.75
	A		Totals:	4,385.66	1,615.71	600.62	0.00	5,400.75
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	4,349.80	0.00	176.60	0.00	4,173.20
	D		Totals:	4,723.51	0.00	176.60	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	3,865.87	558.26	558.26	0.00	3,865.87
	5110		Other Student Activities	735.82	0.00	0.00	0.00	735.82
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	518.20	0.00	0.00	0.00	518.20
	5123		2nd Grade Field Trips-Curriculum Related	713.70	0.00	0.00	0.00	713.70
	5124		3rd Grade Field Trips-Curriculum Related	227.12	0.00	0.00	0.00	227.12
	5125		4th Grade Field Trips-Curriculum Related	220.61	0.00	0.00	0.00	220.61
	5126		5th Grade Field Trips-Curriculum Related	72.00	0.00	0.00	0.00	72.00
	5165		Logo Sales	210.82	0.00	0.00	0.00	210.82
	5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00
	E		Totals:	6,564.14	558.26	558.26	0.00	6,564.14
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:	15,673.31	2,173.97	1,335.48	0.00	16,511.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw Cottonwood Elementary School								
A	ACTIVITY GENERAL							
1010	General Admin			20,682.22	281.16	1,627.95	0.00	19,335.43
1030	Staff Vending			408.60	0.00	0.00	0.00	408.60
	A	Totals:		21,090.82	281.16	1,627.95	0.00	19,744.03
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	239.04	0.00	2,326.44
4750	Volunteer Club			0.00	0.00	0.00	0.00	0.00
	D	Totals:		2,577.24	0.00	239.04	0.00	2,338.20
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			1,455.60	0.00	1,056.00	0.00	399.60
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			-122.67	346.93	667.25	0.00	-442.99
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	300.00	0.00	406.25
5126	5th Grade Field Trips-Curriculum Related			655.66	0.00	0.00	0.00	655.66
5142	Preschool			92.00	0.00	0.00	0.00	92.00
5180	Teacher Fund/Grants			3,661.00	0.00	0.00	0.00	3,661.00
	E	Totals:		5,199.58	346.93	2,023.25	0.00	3,523.26
Q	STUDENT FEE FUND							
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
	Q	Totals:		0.00	0.00	0.00	0.00	0.00
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:		28,867.64	628.09	3,890.24	0.00	25,605.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	4,825.92	13.48	14.97	0.00	4,824.43
	1015		Counseling	487.16	0.00	0.00	0.00	487.16
	1030		Staff Vending	203.67	0.00	15.01	0.00	188.66
	1046		Birthday Board	410.00	30.00	0.00	0.00	440.00
		A	Totals:	5,926.75	43.48	29.98	0.00	5,940.25
D	CLUBS AND ORGANIZATIONS							
	4570		Play Production	0.00	615.00	0.00	0.00	615.00
	4710		Student Council	734.32	418.75	0.00	0.00	1,153.07
		D	Totals:	734.32	1,033.75	0.00	0.00	1,768.07
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	2,129.60	0.00	0.00	0.00	2,129.60
	5070		Library	850.81	10.50	48.39	0.00	812.92
	5120		P.E.	914.41	0.00	0.00	0.00	914.41
	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	0.50	0.00	0.00	0.00	0.50
	5125		4th Grade Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
	5126		5th Grade Field Trips-Curriculum Related	13.45	0.00	0.00	0.00	13.45
		E	Totals:	3,915.27	10.50	48.39	0.00	3,877.38
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:	10,576.34	1,087.73	78.37	0.00	11,585.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		12,875.86	266.50	1,125.23	0.00	12,017.13
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
		A Totals:		12,875.86	266.50	1,125.23	0.00	12,017.13
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		1,371.74	0.00	0.00	0.00	1,371.74
		D Totals:		1,371.74	0.00	0.00	0.00	1,371.74
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		2,141.54	1,413.26	486.53	0.00	3,068.27
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		-164.93	0.00	0.00	0.00	-164.93
	5122	1st Grade Field Trips-Curriculum Related		-233.68	0.00	0.00	0.00	-233.68
	5123	2nd Grade Field Trips-Curriculum Related		239.45	0.00	311.38	0.00	-71.93
	5124	3rd Grade Field Trips-Curriculum Related		614.45	0.00	0.00	0.00	614.45
	5125	4th Grade Field Trips-Curriculum Related		214.48	50.00	156.42	0.00	108.06
	5126	5th Grade Field Trips-Curriculum Related		2,211.49	70.00	0.00	0.00	2,281.49
	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:		5,022.80	1,533.26	954.33	0.00	5,601.73
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:			19,270.40	1,799.76	2,079.56	0.00	18,990.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	8,918.01	293.36	686.30	0.00	8,525.07
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	1170		Wellness	906.88	0.00	0.00	0.00	906.88
	A Totals:			9,824.89	293.36	686.30	0.00	9,431.95
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	134.00	194.70	0.00	159.62
	D Totals:			220.32	134.00	194.70	0.00	159.62
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	393.11	55.25	0.00	0.00	448.36
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	150.00	0.00	0.00	0.00	150.00
	5122		1st Grade Field Trips-Curriculum Related	-116.06	0.00	0.00	0.00	-116.06
	5123		2nd Grade Field Trips-Curriculum Related	150.00	0.00	0.00	0.00	150.00
	5124		3rd Grade Field Trips-Curriculum Related	150.00	0.00	0.00	0.00	150.00
	5125		4th Grade Field Trips-Curriculum Related	150.00	0.00	0.00	0.00	150.00
	5126		5th Grade Field Trips-Curriculum Related	150.00	0.00	0.00	0.00	150.00
	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:			1,027.05	55.25	0.00	0.00	1,082.30
HarveyO Totals:				11,072.26	482.61	881.00	0.00	10,673.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

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	27,173.49	2,155.94	21.04	0.00	29,308.39
		1030	Staff Vending	504.01	0.00	50.36	0.00	453.65
		A Totals:		27,677.50	2,155.94	71.40	0.00	29,762.04
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	1,311.50	0.00	1,917.25
		4710	Student Council	368.32	0.00	0.00	0.00	368.32
		D Totals:		5,933.68	0.00	1,311.50	0.00	4,622.18
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	3,105.41	966.57	0.00	0.00	4,071.98
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	20.14	345.00	460.38	0.00	-95.24
		5122	1st Grade Field Trips-Curriculum Related	61.60	0.00	0.00	0.00	61.60
		5123	2nd Grade Field Trips-Curriculum Related	64.16	0.00	0.00	0.00	64.16
		5124	3rd Grade Field Trips-Curriculum Related	75.88	0.00	0.00	0.00	75.88
		5125	4th Grade Field Trips-Curriculum Related	76.00	0.00	0.00	0.00	76.00
		5126	5th Grade Field Trips-Curriculum Related	167.67	0.00	0.00	0.00	167.67
		5165	Logo Sales	84.62	0.00	0.00	0.00	84.62
		E Totals:		5,645.48	1,311.57	460.38	0.00	6,496.67
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:		39,256.66	3,467.51	1,843.28	0.00	40,880.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH Holling Heights Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	35,718.77	2.33	1,096.18	0.00	34,624.92
	1030		Staff Vending	336.49	0.00	0.00	0.00	336.49
	1040		Donations	6,906.38	0.00	0.00	0.00	6,906.38
	1049		Food Pantry	0.00	0.00	0.00	0.00	0.00
	A Totals:			42,961.64	2.33	1,096.18	0.00	41,867.79
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	6,420.99	0.00	0.00	0.00	6,420.99
	5121		KG Field Trips-Curriculum Related	-229.56	0.00	0.00	0.00	-229.56
	5122		1st Grade Field Trips-Curriculum Related	180.70	0.00	0.00	0.00	180.70
	5123		2nd Grade Field Trips-Curriculum Related	82.70	0.00	0.00	0.00	82.70
	5124		3rd Grade Field Trips-Curriculum Related	120.95	0.00	0.00	0.00	120.95
	5125		4th Grade Field Trips-Curriculum Related	82.70	0.00	0.00	0.00	82.70
	5126		5th Grade Field Trips-Curriculum Related	694.07	0.00	0.00	0.00	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:			12,753.15	0.00	0.00	0.00	12,753.15
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
HollingHt Totals:				56,823.55	2.33	1,096.18	0.00	55,729.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Montclair Elementary								
A	ACTIVITY GENERAL							
	1010	General Admin		9,418.05	3,326.26	172.78	0.00	12,571.53
	1030	Staff Vending		483.21	0.00	0.00	0.00	483.21
	A Totals:			9,901.26	3,326.26	172.78	0.00	13,054.74
D	CLUBS AND ORGANIZATIONS							
	4040	Art		1,250.03	0.00	0.00	0.00	1,250.03
	4570	Play Production		4,344.85	0.00	0.00	0.00	4,344.85
	4610	SAFE/DARE/Drug Free		1.84	0.00	0.00	0.00	1.84
	4645	Show Choir		349.07	0.00	60.00	0.00	289.07
	4710	Student Council		1,551.77	0.00	268.80	0.00	1,282.97
	D Totals:			7,497.56	0.00	328.80	0.00	7,168.76
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		4.82	0.00	0.00	0.00	4.82
	5070	Library		6,986.63	121.48	149.68	0.00	6,958.43
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5116	Montessori KG		598.21	0.00	750.48	0.00	-152.27
	5117	Montessori 1-3		63.36	0.00	0.00	0.00	63.36
	5118	Montessori 4-5		650.10	0.00	807.30	0.00	-157.20
	5120	P.E.		651.05	0.00	0.00	0.00	651.05
	5121	KG Field Trips-Curriculum Related		54.75	0.00	163.54	0.00	-108.79
	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:			9,010.69	121.48	1,871.00	0.00	7,261.17
Q	STUDENT FEE FUND							
	7110	Montessori PreK		881.23	0.00	665.52	0.00	215.71
	7140	Mini-Classes		1,910.24	0.00	0.00	0.00	1,910.24
	7900	Field Trips-Other		-411.00	0.00	0.00	0.00	-411.00
	Q Totals:			2,380.47	0.00	665.52	0.00	1,714.95
Montclair Totals:				28,789.98	3,447.74	3,038.10	0.00	29,199.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	-40.91	0.51	0.00	100.00	59.60
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
			A Totals:	-40.91	0.51	0.00	100.00	59.60
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	45.65	0.00
		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	699.32	1,466.35	491.80	0.00	1,673.87
			D Totals:	3,980.83	1,466.35	491.80	45.65	5,001.03
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	1,336.00	0.00	275.05	0.00	1,060.95
		5070	Library	4,587.46	159.42	0.00	-45.65	4,701.23
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	-0.40	499.72	475.31	0.00	24.01
		5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	146.25	0.00	-146.25
		5123	2nd Grade Field Trips-Curriculum Related	-28.00	0.00	0.00	0.00	-28.00
		5124	3rd Grade Field Trips-Curriculum Related	0.00	388.15	148.15	0.00	240.00
		5125	4th Grade Field Trips-Curriculum Related	19.75	0.00	0.00	0.00	19.75
		5126	5th Grade Field Trips-Curriculum Related	-60.48	0.00	0.00	0.00	-60.48
		5140	PayBac	613.54	0.00	130.31	-100.00	383.23
			E Totals:	6,505.46	1,047.29	1,175.07	-145.65	6,232.03
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:	10,445.38	2,514.15	1,666.87	0.00	11,292.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

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	10,060.67	813.95	797.09	0.00	10,077.53
	1030		Staff Vending	-31.00	0.00	0.00	0.00	-31.00
	A Totals:			10,029.67	813.95	797.09	0.00	10,046.53
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	25.00	0.00	0.00	0.00	25.00
	4770		Yearbook	1,785.24	0.00	0.00	0.00	1,785.24
	D Totals:			2,231.60	0.00	0.00	0.00	2,231.60
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	4,724.01	256.00	0.00	0.00	4,980.01
	5070		Library	1,653.88	0.00	695.12	0.00	958.76
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	963.70	0.00	1,421.71	0.00	-458.01
	5122		1st Grade Field Trips-Curriculum Related	-58.12	425.00	325.95	0.00	40.93
	5123		2nd Grade Field Trips-Curriculum Related	279.36	0.00	0.00	0.00	279.36
	5124		3rd Grade Field Trips-Curriculum Related	136.98	574.60	605.07	0.00	106.51
	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	2,684.62	0.00	0.00	0.00	2,684.62
	E Totals:			10,749.39	1,255.60	3,047.85	0.00	8,957.14
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
Neihardt Totals:				23,010.66	2,069.55	3,844.94	0.00	21,235.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School							
A	ACTIVITY GENERAL							
	1010	General Admin		3,662.09	1.10	256.68	0.00	3,406.51
	1030	Staff Vending		303.33	0.00	0.00	0.00	303.33
	1043	Playground		413.52	0.00	0.00	0.00	413.52
	1045	Gym Teachers Activity Account		368.92	0.00	0.00	0.00	368.92
	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:		9,590.21	1.10	256.68	0.00	9,334.63
D	CLUBS AND ORGANIZATIONS							
	4010	40 Assets		1,957.18	216.00	72.10	0.00	2,101.08
	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:		4,056.47	216.00	72.10	0.00	4,200.37
E	ADMINISTRATIVE CUSTODIAL							
	5060	Hospitality		119.95	0.00	0.00	0.00	119.95
	5080	Media		3,883.57	0.00	0.00	0.00	3,883.57
	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		6,890.62	940.00	1,191.47	0.00	6,639.15
	5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
		E Totals:		11,696.40	940.00	1,191.47	0.00	11,444.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
		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	5.00	0.00	0.00	0.00	5.00
		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	725.99	0.00	476.89	0.00	249.10
		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:		730.99	0.00	476.89	0.00	254.10
	Norris	Totals:		26,074.07	1,157.10	1,997.14	0.00	25,234.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan Elementary								
A ACTIVITY GENERAL								
	1010		General Admin	21,823.00	3,131.29	1,106.89	0.00	23,847.40
	1020		Volunteers-General	92,193.92	2,144.86	7,531.04	0.00	86,807.74
	1022		Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	251.35	21.79	0.00	0.00	273.14
	1045		Gym Teachers Activity Account	3,239.08	0.00	0.00	0.00	3,239.08
A Totals:				117,507.35	5,297.94	8,637.93	0.00	114,167.36
D CLUBS AND ORGANIZATIONS								
	4540		Other Clubs	0.00	275.00	0.00	0.00	275.00
	4710		Student Council	4,964.74	5,576.25	5,576.25	0.00	4,964.74
D Totals:				4,964.74	5,851.25	5,576.25	0.00	5,239.74
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	5,511.49	-5.00	1,101.69	0.00	4,404.80
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	2,686.00	625.00	3,491.85	0.00	-180.85
	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:				8,259.49	620.00	4,593.54	0.00	4,285.95
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:				130,731.58	11,769.19	18,807.72	0.00	123,693.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Reeder	Reeder Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	4,231.47	1.08	368.15	0.00	3,864.40
	1030	Staff Vending	265.23	17.65	0.00	0.00	282.88
	A	Totals:	4,496.70	18.73	368.15	0.00	4,147.28
D	CLUBS AND ORGANIZATIONS						
	4500	Music	3,093.03	28.25	1,193.00	0.00	1,928.28
	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:	3,411.41	28.25	1,193.00	0.00	2,246.66
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	2,466.24	1,465.94	1,318.32	0.00	2,613.86
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120	P.E.	2,932.72	0.00	599.08	0.00	2,333.64
	5121	KG Field Trips-Curriculum Related	1,493.00	0.00	478.10	0.00	1,014.90
	5122	1st Grade Field Trips-Curriculum Related	324.91	0.00	0.00	0.00	324.91
	5123	2nd Grade Field Trips-Curriculum Related	1,102.27	0.00	327.20	0.00	775.07
	5124	3rd Grade Field Trips-Curriculum Related	2,647.69	0.00	0.00	0.00	2,647.69
	5125	4th Grade Field Trips-Curriculum Related	1,301.00	0.00	0.00	0.00	1,301.00
	5126	5th Grade Field Trips-Curriculum Related	252.30	1,057.34	0.00	0.00	1,309.64
	5140	PayBac	3,473.64	0.00	0.00	0.00	3,473.64
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E	Totals:	16,050.68	2,523.28	2,722.70	0.00	15,851.26
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:	23,958.79	2,570.26	4,283.85	0.00	22,245.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	6,315.51	1.28	168.74	0.00	6,148.05
	1030		Staff Vending	438.07	0.00	0.00	0.00	438.07
	1040		Donations	7,044.55	0.00	168.23	0.00	6,876.32
	1048		Parent Involvement Activities	634.99	0.00	0.00	0.00	634.99
		A	Totals:	14,433.12	1.28	336.97	0.00	14,097.43
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	2,149.10	168.00	0.00	0.00	2,317.10
	4770		Yearbook	88.00	0.00	0.00	0.00	88.00
		D	Totals:	2,575.66	168.00	0.00	0.00	2,743.66
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	2,550.71	729.50	0.00	0.00	3,280.21
	5070		Library	6,727.97	1,064.63	160.93	0.00	7,631.67
	5110		Other Student Activities	677.67	0.00	0.00	0.00	677.67
	5121		KG Field Trips-Curriculum Related	75.40	0.00	0.00	0.00	75.40
	5122		1st Grade Field Trips-Curriculum Related	0.00	337.00	342.00	0.00	-5.00
	5123		2nd Grade Field Trips-Curriculum Related	72.75	0.00	0.00	0.00	72.75
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	80.00	0.00	0.00	0.00	80.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	1,994.52	164.19	30.33	0.00	2,128.38
		E	Totals:	12,179.02	2,295.32	533.26	0.00	13,941.08
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	250.00	0.00	0.00	0.00	250.00
		Q	Totals:	250.00	0.00	0.00	0.00	250.00
		Rockwell	Totals:	29,437.80	2,464.60	870.23	0.00	31,032.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	7,733.84	2,501.20	3,500.00	0.00	6,735.04
1030	Staff Vending	135.26	0.00	0.00	0.00	135.26
1040	Donations	37.28	0.00	0.00	0.00	37.28
	A Totals:	7,906.38	2,501.20	3,500.00	0.00	6,907.58
D	CLUBS AND ORGANIZATIONS					
4070	Birthday Book Club	4,114.16	0.00	0.00	0.00	4,114.16
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:	4,205.93	0.00	0.00	0.00	4,205.93
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	2,018.99	0.00	1,739.00	1,739.00	2,018.99
5080	Media	33.49	1,651.46	0.00	-1,739.00	-54.05
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	-310.69	0.00	0.00	0.00	-310.69
5122	1st Grade Field Trips-Curriculum Related	214.32	0.00	0.00	0.00	214.32
5123	2nd Grade Field Trips-Curriculum Related	195.65	0.00	0.00	0.00	195.65
5124	3rd Grade Field Trips-Curriculum Related	251.52	0.00	0.00	0.00	251.52
5125	4th Grade Field Trips-Curriculum Related	100.87	0.00	0.00	0.00	100.87
5126	5th Grade Field Trips-Curriculum Related	199.25	1,520.00	1,520.12	0.00	199.13
5140	PayBac	9,307.47	505.60	1,059.60	0.00	8,753.47
5180	Teacher Fund/Grants	749.38	0.00	0.00	0.00	749.38
	E Totals:	14,666.76	3,677.06	4,318.72	0.00	14,025.10
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:	26,779.07	6,178.26	7,818.72	0.00	25,138.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz Sandoz Elementary								
A ACTIVITY GENERAL								
	1010		General Admin	17,792.79	3,649.42	1,813.16	0.00	19,629.05
	1030		Staff Vending	611.00	0.00	0.00	0.00	611.00
	A Totals:			18,403.79	3,649.42	1,813.16	0.00	20,240.05
D CLUBS AND ORGANIZATIONS								
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	0.97	0.00	0.00	0.00	0.97
	D Totals:			0.97	0.00	0.00	0.00	0.97
E ADMINISTRATIVE CUSTODIAL								
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,226.50	664.97	22.47	0.00	1,869.00
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	177.39	467.76	336.32	0.00	308.83
	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:			1,403.89	1,132.73	358.79	0.00	2,177.83
Q STUDENT FEE FUND								
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
Sandoz Totals:				19,808.65	4,782.15	2,171.95	0.00	22,418.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc Upchurch Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	5,346.78	51.04	622.15	8,667.24	13,442.91
	1030		Staff Vending	437.10	6.43	0.00	0.00	443.53
	1047		Box Tops Program	11.25	0.00	0.00	0.00	11.25
	A Totals:			5,795.13	57.47	622.15	8,667.24	13,897.69
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	1,621.24	0.00	1,621.24	0.00	0.00
	D Totals:			1,987.59	0.00	1,621.24	0.00	366.35
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	8,667.24	0.00	0.00	-8,667.24	0.00
	5070		Library	8,261.90	135.00	3,054.32	0.00	5,342.58
	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:			16,929.14	135.00	3,054.32	-8,667.24	5,342.58
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
S	ATHLETIC							
	9020		Cash Reserve	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	S Totals:			0.00	0.00	0.00	0.00	0.00
Upchurc Totals:				24,711.86	192.47	5,297.71	0.00	19,606.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary								
A	ACTIVITY GENERAL							
1010	General Admin			383.34	2,920.71	690.90	0.00	2,613.15
1030	Staff Vending			221.88	0.00	0.00	0.00	221.88
1040	Donations			577.35	0.00	0.00	0.00	577.35
1051	Building Projects-PTA			1,484.85	0.00	579.20	0.00	905.65
	A	Totals:		2,667.42	2,920.71	1,270.10	0.00	4,318.03
D	CLUBS AND ORGANIZATIONS							
4040	Art			0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club			1,618.43	0.00	0.00	0.00	1,618.43
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:		2,073.81	0.00	0.00	0.00	2,073.81
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			4,061.01	0.00	0.00	0.00	4,061.01
5100	Other Adm Custodial			1,989.68	0.00	0.00	0.00	1,989.68
5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related			1,021.11	0.00	1,019.86	0.00	1.25
5122	1st Grade Field Trips-Curriculum Related			223.64	0.00	0.00	0.00	223.64
5123	2nd Grade Field Trips-Curriculum Related			52.41	0.00	0.00	0.00	52.41
5124	3rd Grade Field Trips-Curriculum Related			183.03	80.55	130.00	0.00	133.58
5125	4th Grade Field Trips-Curriculum Related			992.41	321.00	1,334.86	0.00	-21.45
5126	5th Grade Field Trips-Curriculum Related			52.42	0.00	0.00	0.00	52.42
5181	Grants			1,564.86	0.00	0.00	0.00	1,564.86
	E	Totals:		10,170.57	401.55	2,484.72	0.00	8,087.40
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:		14,721.34	3,322.26	3,754.82	0.00	14,288.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd Willowdale Elementary								
A ACTIVITY GENERAL								
	1010		General Admin	15,825.45	1.30	9.84	0.00	15,816.91
	1030		Staff Vending	390.66	0.00	0.00	0.00	390.66
	1040		Donations	0.00	0.00	0.00	0.00	0.00
	1043		Playground	9,880.20	0.00	9,880.20	0.00	0.00
	A Totals:			26,096.31	1.30	9,890.04	0.00	16,207.57
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	1,259.74	1,560.72	1,360.28	0.00	1,460.18
	5100		Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	1,509.91	0.00	0.00	0.00	1,509.91
	5121		KG Field Trips-Curriculum Related	0.00	805.50	317.44	0.00	488.06
	5122		1st Grade Field Trips-Curriculum Related	65.14	784.50	898.64	0.00	-49.00
	5123		2nd Grade Field Trips-Curriculum Related	1,009.50	0.00	615.24	0.00	394.26
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	43.77	0.00	0.00	0.00	43.77
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	3,066.25	0.00	1,239.80	0.00	1,826.45
	5200		Outdoor Learning Environment	131.93	0.00	0.00	0.00	131.93
	E Totals:			7,326.57	3,150.72	4,431.40	0.00	6,045.89
Q STUDENT FEE FUND								
	7900		Field Trips-Other	2,583.76	194.20	0.00	0.00	2,777.96
	Q Totals:			2,583.76	194.20	0.00	0.00	2,777.96
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:				37,424.75	3,346.22	14,321.44	0.00	26,449.53

Report Totals:

4,033,624.22	498,876.24	712,178.22	0.81	3,820,323.05
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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

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	20,740.40	5.38	598.02	0.00	20,147.76
	1016	Rev Trak Fees	50.01	15.23	18.99	0.00	46.25
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	267.98	10.20	0.00	0.00	278.18
	1035	Student Vending	2,818.27	0.00	34.21	0.00	2,784.06
	1105	Laptop Insurance	30.00	20.00	20.00	0.00	30.00
	1106	Laptop Loss/Damage	846.00	501.00	926.00	0.00	421.00
	1170	Wellness	850.18	0.00	0.00	0.00	850.18
		A Totals:	25,602.84	551.81	1,597.22	0.00	24,557.43
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	8,778.33	0.00	195.61	0.00	8,582.72
		B Totals:	8,778.33	0.00	195.61	0.00	8,582.72
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	4,651.06	0.00	1,440.55	1,080.00	4,290.51
		C Totals:	4,651.06	0.00	1,440.55	1,080.00	4,290.51
D	CLUBS AND ORGANIZATIONS						
	4040	Art	344.72	0.00	0.00	0.00	344.72
	4060	Band	4,941.26	296.00	0.00	0.00	5,237.26
	4080	Book Club	213.17	0.00	0.00	0.00	213.17
	4100	Builders Club	-615.02	765.02	0.00	0.00	150.00
	4170	Cross Country Club	1,554.40	0.00	0.00	0.00	1,554.40
	4220	Drama Club	49.75	0.00	0.00	0.00	49.75
	4260	FCS Club	1,894.77	0.00	0.00	0.00	1,894.77
	4370	Industrial Arts	15,102.84	471.00	0.00	0.00	15,573.84
	4440	Leadership Club	1,299.15	0.00	0.00	0.00	1,299.15
	4500	Music	5,407.78	810.00	1,316.14	10.00	4,911.64
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4560	Photography Club	79.58	0.00	0.00	0.00	79.58
	4600	Robotics & Engineering Club	880.00	0.00	0.00	0.00	880.00
	4710	Student Council	3,925.56	0.00	512.75	0.00	3,412.81
	4727	Unplugged Club	-1,101.58	0.00	185.62	1,260.00	-27.20
	4770	Yearbook	14,132.55	671.42	0.00	0.00	14,803.97
	4780	Youth to Youth	491.87	0.00	290.92	0.00	200.95
		D Totals:	48,600.80	3,013.44	2,305.43	1,270.00	50,578.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	5,934.79	0.00	0.00	0.00	5,934.79
	5030		Counseling Center	-42.00	70.00	78.00	0.00	-50.00
	5040		Fundraising-General	13,624.33	0.00	4,503.05	0.00	9,121.28
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	2,123.02	0.00	83.11	0.00	2,039.91
	5070		Library	1,762.93	61.42	97.26	0.00	1,727.09
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	-998.74	0.00	127.33	0.00	-1,126.07
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	1,186.26	6.00	0.00	0.00	1,192.26
	5127		6th Grade Field Trips-Curriculum Related	-218.01	0.00	0.00	0.00	-218.01
	5128		7th Grade Field Trips-Curriculum Related	-288.98	0.00	0.00	0.00	-288.98
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	4,372.02	1,506.00	450.22	0.00	5,427.80
	5215		Special Events	1,793.00	0.00	0.00	0.00	1,793.00
		E	Totals:	29,248.62	1,643.42	5,338.97	0.00	25,553.07
Q	STUDENT FEE FUND							
	7150		Jumpstart	268.60	0.00	0.00	0.00	268.60
	7160		Participation Fees - Athletics	0.00	1,960.00	0.00	-1,080.00	880.00
	7170		Participation Fees - Clubs & Orgs	0.00	2,647.30	0.00	-1,323.30	1,324.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	3,036.00	2,836.50	3,330.00	0.00	2,542.50
		Q	Totals:	3,304.60	7,443.80	3,330.00	-2,403.30	5,015.10
S	ATHLETIC							
	9050		Athletic-General	5,425.47	0.00	373.09	53.30	5,105.68
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S	Totals:	5,425.47	0.00	373.09	53.30	5,105.68
		AMS	Totals:	125,611.72	12,652.47	14,580.87	0.00	123,683.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	19,144.30	5.27	1,027.48	0.00	18,122.09
	1016		Rev Trak Fees	96.62	44.92	50.84	0.00	90.70
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	348.35	0.00	182.78	0.00	165.57
	1035		Student Vending	205.58	0.00	0.00	-20.00	185.58
	1040		Donations	10,839.10	0.00	1,086.00	0.00	9,753.10
	1049		Food Pantry	0.00	0.00	0.00	0.00	0.00
	1070		Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1080		Next Year Monies	39.95	0.00	2,010.31	1,970.36	0.00
	1105		Laptop Insurance	17,580.00	0.00	17,560.00	20.00	40.00
	1106		Laptop Loss/Damage	1,504.00	687.00	2,004.00	0.00	187.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	49,757.90	737.19	23,921.41	1,970.36	28,544.04
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	842.89	0.00	863.12	0.00	-20.23
		B	Totals:	842.89	0.00	863.12	0.00	-20.23
C	Athletics-Boys							
	3004		Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-177.46	0.00	2,019.47	520.00	-1,676.93
		C	Totals:	-177.46	0.00	2,019.47	520.00	-1,676.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	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	316.18	0.00	0.00	0.00	316.18
	4181		Coffee Cart	0.00	20.00	37.64	682.83	665.19
	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	357.09	0.00	0.00	0.00	357.09
	4320		Educators Rising	0.00	0.00	0.00	0.00	0.00
	4345		Craft Club	312.14	0.00	0.00	0.00	312.14
	4370		Industrial Arts	3,360.35	400.00	554.06	0.00	3,206.29
	4500		Music	3,011.68	0.00	3,062.00	0.00	-50.32
	4540		Other Clubs	1,345.74	21.00	0.00	-682.83	683.91
	4570		Play Production	3,469.77	20.00	0.00	0.00	3,489.77
	4630		Science Club	381.58	0.00	150.00	260.00	491.58
	4645		Show Choir	10,321.74	0.00	2,717.78	625.00	8,228.96
	4690		Spirit Shop	4,546.20	29.00	4,037.78	0.00	537.42
	4710		Student Council	836.87	0.00	9.37	0.00	827.50
	4770		Yearbook	30,676.37	105.00	1,243.75	0.00	29,537.62
	4780		Youth to Youth	143.93	0.00	0.00	0.00	143.93
		D	Totals:	59,384.28	595.00	11,812.38	885.00	49,051.90
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	1,208.67	0.00	0.00	0.00	1,208.67
	5025		Fines - Library Book	2,401.00	0.00	18.00	0.00	2,383.00
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	41.51	0.00	0.00	0.00	41.51
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	0.00	0.00	0.00	600.00	600.00
	5060		Hospitality	2,705.35	0.00	169.04	0.00	2,536.31
	5070		Library	835.94	0.00	0.00	0.00	835.94
	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	727.14	20.70
	5128		7th Grade Field Trips-Curriculum Related	1,334.30	0.00	0.00	-1,227.14	107.16
	5129		8th Grade Field Trips-Curriculum Related	110.15	0.00	0.00	0.00	110.15
	5180		Teacher Fund/Grants	225.93	0.00	128.39	500.00	597.54
	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:	11,761.35	0.00	315.43	600.00	12,045.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	40.00	0.00	0.00	0.00	40.00
	7100		After School Program	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	1,970.36	0.00	0.00	-1,970.36	0.00
	7160		Participation Fees - Athletics	0.00	520.00	0.00	-520.00	0.00
	7170		Participation Fees - Clubs & Orgs	20.00	1,155.00	0.00	-885.00	290.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	300.00	300.00	0.00	-600.00	0.00
	7901		Student Transportation	4,220.00	4,350.00	4,250.00	0.00	4,320.00
		Q	Totals:	6,550.36	6,325.00	4,250.00	-3,975.36	4,650.00
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:	128,119.32	7,657.19	43,181.81	0.00	92,594.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	3,606.01	1.62	54.26	0.00	3,553.37
	1016		Rev Trak Fees	12.22	12.07	0.00	0.00	24.29
	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
	1049		Food Pantry	0.00	0.00	0.00	0.00	0.00
	1050		Projects/Support	0.00	0.00	0.00	0.00	0.00
	1080		Next Year Monies	-104.50	0.00	0.00	0.00	-104.50
	1105		Laptop Insurance	-60.00	220.00	220.00	0.00	-60.00
	1106		Laptop Loss/Damage	867.00	1,303.00	1,075.00	0.00	1,095.00
	1107		Laptop Insurance-YAP	0.00	0.00	0.00	0.00	0.00
	1108		Laptop Loss-Damage YAP	8.29	0.00	0.00	0.00	8.29
		A	Totals:	4,715.90	1,536.69	1,349.26	0.00	4,903.33
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	1,736.30	0.00	38.27	50.00	1,748.03
		B	Totals:	1,736.30	0.00	38.27	50.00	1,748.03
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	5,031.48	0.00	2,415.34	300.00	2,916.14
		C	Totals:	5,031.48	0.00	2,415.34	300.00	2,916.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	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	-8.00	0.00	0.00	0.00	-8.00
	4062		Band Trip	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	150.94	0.00	0.00	0.00	150.94
	4140		Choir	1,488.85	0.00	0.00	122.00	1,610.85
	4170		Cross Country Club	303.19	0.00	0.00	0.00	303.19
	4220		Drama Club	1,612.51	0.00	685.00	0.00	927.51
	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	473.81	0.00	40.00	0.00	433.81
	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	1,317.09	488.00	0.00	0.00	1,805.09
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	1,510.73	0.00	0.00	0.00	1,510.73
D	Totals:			8,139.86	488.00	725.00	122.00	8,024.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5015	Circle of Friends	-36.00	15.00	0.00	0.00	-21.00
		5020	Fines	312.56	0.00	0.00	0.00	312.56
		5027	Fines-Textbooks	82.44	0.00	0.00	0.00	82.44
		5040	Fundraising-General	5,627.19	141.70	739.22	0.00	5,029.67
		5050	HAL	181.50	0.00	0.00	0.00	181.50
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	1,615.30	788.40	48.63	0.00	2,355.07
		5075	Mentoring	159.58	0.00	0.00	0.00	159.58
		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	791.36	242.00	310.47	0.00	722.89
		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	80.99	0.00	0.00	0.00	80.99
		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	2,507.80	0.00	387.19	0.00	2,120.61
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	29.47	35.00	0.00	0.00	64.47
	E	Totals:		14,807.27	1,222.10	1,485.51	0.00	14,543.86
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	-855.57	0.00	0.00	0.00	-855.57
		7160	Participation Fees - Athletics	295.00	1,425.00	0.00	-350.00	1,370.00
		7170	Participation Fees - Clubs & Orgs	-401.87	122.00	0.00	-122.00	-401.87
		7195	HAL Field Trips	-181.50	0.00	0.00	0.00	-181.50
		7200	Outdoor Ed	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	9.00	0.00	0.00	0.00	9.00
		7901	Student Transportation	-120.00	3,090.00	0.00	0.00	2,970.00
	Q	Totals:		-1,254.94	4,637.00	0.00	-472.00	2,910.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9030	Concessions	0.00	0.00	0.00	0.00	0.00
		9050	Athletic-General	2,283.11	0.00	0.00	0.00	2,283.11
		9070	Miscellaneous Receipts	1,837.38	0.00	0.00	0.00	1,837.38
		9080	Fundraising-Athletic	280.22	0.00	0.00	0.00	280.22
			S Totals:	4,400.71	0.00	0.00	0.00	4,400.71
			CMS Totals:	37,576.58	7,883.79	6,013.38	0.00	39,446.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	51.39	142.95	64.89	0.00	129.45
	1025	Savings	41,057.86	0.00	0.00	0.00	41,057.86
	1030	Staff Vending	299.87	0.00	0.00	0.00	299.87
	1035	Student Vending	46,663.34	108.20	5,106.19	0.00	41,665.35
	1049	Food Pantry	0.00	0.00	0.00	0.00	0.00
	1050	Projects/Support	18,080.97	0.00	0.00	0.00	18,080.97
	1105	Laptop Insurance	20.00	140.00	-20.00	0.00	180.00
	1106	Laptop Loss/Damage	342.00	988.00	0.00	0.00	1,330.00
		A Totals:	110,216.05	1,379.15	5,151.08	0.00	106,444.12
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	0.00	-54.00	25.00	0.00	-79.00
		B Totals:	0.00	-54.00	25.00	0.00	-79.00
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	0.00	1,036.57	2,422.63	0.00	-1,386.06
	3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		C Totals:	0.00	1,036.57	2,422.63	0.00	-1,386.06
D	CLUBS AND ORGANIZATIONS						
	4040	Art	274.69	0.00	124.40	0.00	150.29
	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	1,059.56	0.00	0.00	0.00	1,059.56
	4370	Industrial Arts	15,816.75	0.00	0.00	0.00	15,816.75
	4380	International Club	0.00	0.00	0.00	0.00	0.00
	4500	Music	3,165.88	2,205.00	1,062.74	0.00	4,308.14
	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	41,067.44	0.00	250.00	0.00	40,817.44
	4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
		D Totals:	70,598.01	2,205.00	1,437.14	0.00	71,365.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

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	290.11	0.00	0.00	0.00	290.11
		5040	Fundraising-General	5,044.54	0.00	582.66	0.00	4,461.88
		5050	HAL	395.91	0.00	0.00	0.00	395.91
		5060	Hospitality	1,847.35	0.00	0.00	0.00	1,847.35
		5070	Library	5,705.94	1,654.76	503.53	0.00	6,857.17
		5100	Other Adm Custodial	3,482.86	0.00	0.00	0.00	3,482.86
		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	30.00	0.00	0.00	41,922.69
		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:		70,549.72	1,684.76	1,086.19	0.00	71,148.29
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	13,994.50	10,503.00	12,986.87	0.00	11,510.63
		7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
		7160	Participation Fees - Athletics	274.23	1,080.00	0.00	0.00	1,354.23
		7170	Participation Fees - Clubs & Orgs	45.00	0.00	0.00	0.00	45.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	8,910.00	2,160.00	0.00	0.00	11,070.00
	Q	Totals:		23,223.73	13,743.00	12,986.87	0.00	23,979.86
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:		289,632.50	19,994.48	23,108.91	0.00	286,518.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	21,737.38	10.25	541.84	0.00	21,205.79
	1016		Rev Trak Fees	80.99	60.88	80.13	0.00	61.74
	1030		Staff Vending	110.37	0.00	126.30	0.00	-15.93
	1035		Student Vending	0.00	0.00	0.00	0.00	0.00
	1036		NMS Spiritwear	2,947.60	0.00	0.00	0.00	2,947.60
	1037		Mustang Express-O	825.14	30.00	84.35	0.00	770.79
	1040		Donations	31,078.97	0.00	0.00	0.00	31,078.97
	1052		Service Learning	12.00	1,995.25	2,007.25	0.00	0.00
	1105		Laptop Insurance	180.00	140.00	0.00	0.00	320.00
	1106		Laptop Loss/Damage	847.00	1,240.00	974.00	0.00	1,113.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	57,819.45	3,476.38	3,813.87	0.00	57,481.96
B	Athletics-Girls							
	2003		Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013		Misc. Expenditures - Girls	-7,030.66	0.00	0.00	0.00	-7,030.66
	2063		Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		B	Totals:	-7,030.66	0.00	0.00	0.00	-7,030.66
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-10,371.36	0.00	1,621.68	0.00	-11,993.04
	3515		Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
		C	Totals:	-10,371.36	0.00	1,621.68	0.00	-11,993.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4040		Art	432.07	0.00	0.00	0.00	432.07
	4045		Art Projects	362.69	0.00	0.00	0.00	362.69
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	-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	134.16	0.00	-280.77
	4170		Cross Country Club	-987.07	0.00	0.00	0.00	-987.07
	4220		Drama Club	9,477.41	2,223.27	2,495.49	0.00	9,205.19
	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	858.65	99.00	0.00	0.00	957.65
	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	-343.94	290.00	7,108.59	0.00	-7,162.53
	4710		Student Council	14,683.19	0.00	728.56	0.00	13,954.63
	4726		Unified Sports	505.09	0.00	0.00	0.00	505.09
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	52.28	260.00	0.00	0.00	312.28
	4780		Youth to Youth	247.17	0.00	156.76	0.00	90.41
		D	Totals:	25,463.58	2,872.27	10,623.56	0.00	17,712.29
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	361.22	0.00	0.00	0.00	361.22
	5027		Fines-Textbooks	72.90	0.00	0.00	0.00	72.90
	5040		Fundraising-General	31,157.21	0.00	0.00	0.00	31,157.21
	5050		HAL	280.96	0.00	0.00	0.00	280.96
	5060		Hospitality	1,074.96	120.00	53.67	0.00	1,141.29
	5070		Library	3,801.32	0.00	2,123.22	0.00	1,678.10
	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	534.39	0.00	0.00	0.00	534.39
	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	1,975.00	0.00	-1,975.00
	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:	59,782.81	120.00	4,151.89	0.00	55,750.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	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	74,490.86	10,350.00	15,173.05	0.00	69,667.81
	7150	Jumpstart	717.78	10.00	0.00	0.00	727.78
	7160	Participation Fees - Athletics	20,795.44	1,165.00	0.00	75.00	22,035.44
	7170	Participation Fees - Clubs & Orgs	15,960.00	945.00	0.00	-75.00	16,830.00
	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	1,350.00	0.00	0.00	1,350.00
	Q	Totals:	111,964.08	13,820.00	15,173.05	0.00	110,611.03
S	ATHLETIC						
	9030	Concessions	0.00	0.00	0.00	0.00	0.00
	9050	Athletic-General	2,981.11	0.00	239.98	0.00	2,741.13
	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:	2,981.11	0.00	239.98	0.00	2,741.13
	NMS	Totals:	240,609.01	20,288.65	35,624.03	0.00	225,273.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

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	16,826.87	188.27	78.84	0.00	16,936.30
	1016		Rev Trak Fees	16.68	-6.99	0.00	0.00	9.69
	1030		Staff Vending	1,163.24	0.00	0.00	0.00	1,163.24
	1035		Student Vending	267.90	0.00	0.00	0.00	267.90
	1040		Donations	46,047.57	0.00	1,243.75	0.00	44,803.82
	1041		Donations Students	0.00	0.00	0.00	0.00	0.00
	1048		Parent Involvement Activities	0.00	0.00	0.00	0.00	0.00
	1049		Food Pantry	0.00	0.00	0.00	0.00	0.00
	1070		Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	120.00	80.00	120.00	0.00	80.00
	1106		Laptop Loss/Damage	1,579.00	375.00	1,579.00	0.00	375.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	66,021.26	636.28	3,021.59	0.00	63,635.95
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	1,610.84	0.00	253.90	100.00	1,456.94
		B	Totals:	1,610.84	0.00	253.90	100.00	1,456.94
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	6,017.44	21.00	1,976.69	1,870.00	5,931.75
		C	Totals:	6,017.44	21.00	1,976.69	1,870.00	5,931.75
D	CLUBS AND ORGANIZATIONS							
	4040		Art	1,116.58	0.00	0.00	0.00	1,116.58
	4045		Art Projects	119.97	4.00	28.73	3.00	98.24
	4060		Band	3.00	0.00	0.00	0.00	3.00
	4170		Cross Country Club	1,999.38	0.00	0.00	101.00	2,100.38
	4180		Culinary	1,494.47	0.00	137.43	-108.83	1,248.21
	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	3,649.13	258.25	4.00	0.00	3,903.38
	4500		Music	2,554.75	0.00	250.00	0.00	2,304.75
	4503		Music-Musicals	442.79	80.00	680.00	2,800.00	2,642.79
	4530		Orchestra	199.06	0.00	0.00	0.00	199.06
	4532		Summer Camps	2,046.62	0.00	0.00	0.00	2,046.62
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,412.96	0.00	57.75	0.00	2,355.21
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	13,919.56	90.00	0.00	0.00	14,009.56
		D	Totals:	30,227.12	432.25	1,157.91	2,795.17	32,296.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

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	19,406.49	0.00	0.00	0.00	19,406.49
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027		Fines-Textbooks	2,320.65	8.00	0.00	0.00	2,328.65
	5030		Counseling Center	622.94	0.00	0.00	0.00	622.94
	5040		Fundraising-General	17,019.15	0.00	97.93	0.00	16,921.22
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	1,158.01	10.00	0.00	108.83	1,276.84
	5070		Library	860.39	0.00	67.36	0.00	793.03
	5095		Montessori Fundraising	2,663.70	995.95	0.00	0.00	3,659.65
	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	-11,956.88	6,789.00	0.00	0.00	-5,167.88
	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	3,247.27	0.00	0.00	0.00	3,247.27
	E	Totals:		41,502.18	7,802.95	165.29	108.83	49,248.67
Q	STUDENT FEE FUND							
	7100		After School Program	36,692.03	1,124.00	53.71	0.00	37,762.32
	7150		Jumpstart	1,610.00	0.00	0.00	0.00	1,610.00
	7160		Participation Fees - Athletics	820.00	1,265.00	0.00	-1,890.00	195.00
	7170		Participation Fees - Clubs & Orgs	95.00	2,889.00	0.00	-2,984.00	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	569.87	420.00	570.00	0.00	419.87
	Q	Totals:		39,786.90	5,698.00	623.71	-4,874.00	39,987.19
S	ATHLETIC							
	9050		Athletic-General	706.80	0.00	0.00	0.00	706.80
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S	Totals:		706.80	0.00	0.00	0.00	706.80
	RMS	Totals:		185,872.54	14,590.48	7,199.09	0.00	193,263.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon Keith Lutz Horizon High School								
A ACTIVITY GENERAL								
	1010		General Admin	2,977.28	0.57	147.38	0.00	2,830.47
	1016		Rev Trak Fees	-51.10	-4.23	0.00	0.00	-55.33
	1030		Staff Vending	646.65	0.00	0.00	0.00	646.65
	1105		Laptop Insurance	1,036.01	0.00	0.00	0.00	1,036.01
	1106		Laptop Loss/Damage	396.56	139.06	65.00	0.00	470.62
A Totals:				5,005.40	135.40	212.38	0.00	4,928.42
D CLUBS AND ORGANIZATIONS								
	4365		HOSA	7,190.84	3,775.00	6,095.00	0.00	4,870.84
	4650		Skills USA	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	247.89	0.00	0.00	0.00	247.89
	4770		Yearbook	0.00	0.00	0.00	0.00	0.00
	4790		DLM Academy	1,658.23	2,838.50	1,980.10	0.00	2,516.63
D Totals:				9,096.96	6,613.50	8,075.10	0.00	7,635.36
E ADMINISTRATIVE CUSTODIAL								
	5025		Fines - Library Book	81.75	0.00	0.00	0.00	81.75
	5040		Fundraising-General	569.44	0.00	0.00	0.00	569.44
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
E Totals:				651.19	0.00	0.00	0.00	651.19
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:				14,753.55	6,748.90	8,287.48	0.00	13,214.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School							
A	ACTIVITY GENERAL							
	1010		General Admin	4,169.10	20.00	385.83	0.00	3,803.27
	1016		Rev Trak Fees	-104.23	-0.77	0.00	0.00	-105.00
	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	5,089.25	15.11	330.12	0.00	4,774.24
	1035		Student Vending	0.00	0.00	0.00	0.00	0.00
	1040		Donations	1,251.70	1,398.37	948.58	0.00	1,701.49
	1050		Projects/Support	950.33	0.00	195.00	0.00	755.33
	1070		Start Up Cash	-2,106.80	155.00	700.00	345.00	-2,306.80
	1090		Other Revenue	459.37	0.00	0.00	0.00	459.37
	1105		Laptop Insurance	43,400.00	100.00	0.00	0.00	43,500.00
	1106		Laptop Loss/Damage	5,471.49	1,819.00	48.00	0.00	7,242.49
	1110		Extracurr Transportation	-11,261.09	0.00	17,436.41	164.75	-28,532.75
	A		Totals:	-254,159.52	3,506.71	20,043.94	509.75	-270,187.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

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	1,493.76	415.00	104.71	-45.00	1,759.05
		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	65.00	0.00	-65.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	-2,607.67	0.00	0.00	0.00	-2,607.67
		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	1,199.81	0.00	0.00	0.00	1,199.81
		2103	Entry Fees - Girls Cross Country	-415.00	0.00	0.00	0.00	-415.00
		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	-112.00	0.00	0.00	0.00	-112.00
		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	1,187.85	0.00	-1,187.85
		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	-536.79	1,428.00	495.00	0.00	396.21
		2153	Entry Fees - Girls Golf	-1,325.00	0.00	0.00	0.00	-1,325.00
		2154	Equipment - Girls Golf	-1,066.88	0.00	0.00	0.00	-1,066.88
		2155	Lodging - Girls Golf	0.00	0.00	959.60	0.00	-959.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156		Meals - Girls Golf	-230.00	0.00	0.00	0.00	-230.00
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	-91.00	0.00	0.00	0.00	-91.00
2201		Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202		Camps - Girls Soccer	8,003.30	0.00	206.77	0.00	7,796.53
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	-257.93	0.00	0.00	0.00	-257.93
2252		Camps - Girls Swimming	1,304.10	0.00	0.00	0.00	1,304.10
2253		Entry Fees - Girls Swimming	0.00	0.00	225.00	0.00	-225.00
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	972.36	0.00	0.00	0.00	972.36
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 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	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	1,010.83	0.00	0.00	0.00	1,010.83
2353		Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354		Equipment - Girls Track	-123.84	0.00	0.00	0.00	-123.84
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	104.66	0.00	-104.66
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	-120.71	0.00	92.58	0.00	-213.29
2402		Camps - Girls Volleyball	1,970.16	0.00	613.15	0.00	1,357.01
2403		Entry Fees - Girls Volleyball	360.00	0.00	0.00	0.00	360.00
2404		Equipment - Girls Volleyball	-2,518.00	0.00	0.00	0.00	-2,518.00
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	-392.86	0.00	480.00	0.00	-872.86
2407		Officials - Girls Volleyball	-3,770.00	0.00	330.00	0.00	-4,100.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	762.00	0.00	-762.00
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	-202.76	0.00	2,156.72	0.00	-2,359.48
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	-195.18	0.00	0.00	0.00	-195.18
2452		Camps - Girls Softball	866.03	0.15	0.00	950.00	1,816.18
2453		Entry Fees - Girls Softball	-75.00	0.00	0.00	0.00	-75.00
2454		Equipment - Girls Softball	-2,211.25	0.00	0.00	0.00	-2,211.25
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	-2,540.00	0.00	0.00	0.00	-2,540.00
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	-245.31	0.00	234.01	0.00	-479.32
2462		Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463		Misc. Expenditures - Girls Softball	-470.55	0.00	0.00	0.00	-470.55
2601		Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602		Camps-Girls Unified Sports	271.77	0.00	0.00	0.00	271.77
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 11/01/2018 to 11/30/2018.

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:				-2,055.61	1,843.15	8,017.05	905.00	-7,324.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
		3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
		3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
		3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
		3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
		3010	Security - Boys	0.00	0.00	0.00	0.00	0.00
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	5,471.06	125.00	75.07	0.00	5,520.99
		3053	Entry Fees - Boys Basketball	0.00	0.00	75.00	0.00	-75.00
		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	-3,080.70	0.00	0.00	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	3,396.60	50.00	0.00	0.00	3,446.60
		3103	Entry Fees - Boys Cross Country	-415.00	0.00	0.00	0.00	-415.00
		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	1,187.84	0.00	-1,187.84
		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	915.17	0.00	0.00	0.00	915.17
		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 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	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	1,623.54	179.00	0.00	0.00	1,802.54
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	-257.94	0.00	0.00	0.00	-257.94
3252		Camps - Boys Swimming	2,330.48	1,471.00	255.83	0.00	3,545.65
3253		Entry Fees - Boys Swimming	0.00	0.00	225.00	0.00	-225.00
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	55.58	0.00	-167.29
3302		Camps - Boys Tennis	-854.41	0.00	0.00	1,236.80	382.39
3303		Entry Fees - Boys Tennis	915.00	0.00	0.00	-1,236.80	-321.80
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	-204.53	0.00	0.00	0.00	-204.53
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 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313	Misc. Expenditures - Boys Tennis			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			726.01	0.00	57.77	0.00	668.24
3353	Entry Fees - Boys Track			0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track			-123.85	0.00	0.00	0.00	-123.85
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	209.32	0.00	-209.32
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			7,089.46	0.00	101.65	0.00	6,987.81
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			712.72	1,098.00	1,714.53	0.00	96.19
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			-14,169.03	0.00	0.00	0.00	-14,169.03
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			-6,780.00	0.00	55.00	0.00	-6,835.00
3508	Prof. Development - Boys Football			0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football			0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football			-2,695.00	0.00	0.00	0.00	-2,695.00
3511	Transportation - Boys Football			-277.36	0.00	4,527.47	0.00	-4,804.83
3512	Uniforms/Apparel - Boys Football			-12,815.94	0.00	0.00	0.00	-12,815.94
3513	Misc Expenditures-Boys Football			-63.80	0.00	0.00	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			2,790.60	0.00	750.50	0.00	2,040.10
3553	Entry Fees - Boys Wrestling			0.00	0.00	380.00	0.00	-380.00
3554	Equipment - Boys Wrestling			0.00	0.00	749.46	0.00	-749.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3555			Lodging - Boys Wrestling	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	110.00	0.00	-110.00
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	405.00	0.00	0.00	0.00	405.00
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:				-15,473.63	2,923.00	10,530.02	0.00	-23,080.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4030		Amnesty International	175.92	0.00	0.00	0.00	175.92
	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	11,038.78	0.00	0.00	0.00	11,038.78
	4060		Band	2,312.34	5,459.50	358.40	0.00	7,413.44
	4062		Band Trip	0.00	0.00	0.00	0.00	0.00
	4063		Drums	538.57	0.00	64.00	0.00	474.57
	4109		Cheer Uniforms	1,224.69	0.00	0.00	0.00	1,224.69
	4110		Cheerleading	9,793.21	1,780.00	5,505.23	1,730.00	7,797.98
	4115		Uniforms-Cheer/Dance	-3,661.40	114.00	0.00	-806.92	-4,354.32
	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	142.50	0.00	79.99	0.00	62.51
	4141		Choir Trip	-1,323.00	22,441.00	0.00	210.00	21,328.00
	4181		Coffee Cart	804.76	47.00	0.00	0.00	851.76
	4190		Dance	1,439.80	1,073.75	798.75	0.00	1,714.80
	4200		Debate Team	-1,073.91	1,550.00	80.00	0.00	396.09
	4210		DECA	1,514.21	7,174.00	13,631.44	0.00	-4,943.23
	4220		Drama Club	7,894.10	0.00	318.26	0.00	7,575.84
	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	2,848.11	0.00	352.14	0.00	2,495.97
	4260		FCS Club	2,883.55	0.00	123.61	0.00	2,759.94
	4271		Film Club	52.79	0.00	0.00	0.00	52.79
	4280		Flag Group	7,640.01	0.00	1,350.00	-925.00	5,365.01
	4290		Forensics	3,574.11	3,807.75	2,226.88	-25.00	5,129.98
	4310		French Club	475.86	0.00	0.00	0.00	475.86
	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	5,211.00	0.00	0.00	190.00	5,401.00
	4365		HOSA	3,988.42	0.00	0.00	950.00	4,938.42
	4370		Industrial Arts	10,094.85	45.00	373.78	0.00	9,766.07
	4390		Intramurals	25.00	0.00	0.00	0.00	25.00
	4400		Japanese Club	0.00	0.00	0.00	0.00	0.00
	4410		Junior Class	22,293.12	296.00	291.60	0.00	22,297.52
	4420		Key Club	0.00	0.00	0.00	0.00	0.00
	4430		Latin Club	262.67	0.00	112.75	380.00	529.92
	4460		Literary Magazine	349.10	0.00	0.00	0.00	349.10
	4480		Mascot Team	201.00	0.00	0.00	0.00	201.00
	4490		M-Club	585.82	0.00	192.56	0.00	393.26
	4500		Music	0.00	0.00	0.00	0.00	0.00
	4503		Music-Musicals	6,079.41	0.00	191.78	0.00	5,887.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4510	National Honor Society	2,790.23	1,688.00	0.00	0.00	4,478.23
		4520	Newspaper	358.56	1,903.62	2,226.08	0.00	36.10
		4530	Orchestra	2,203.41	170.00	1,850.18	950.00	1,473.23
		4531	Orchestra Trip	0.00	0.00	0.00	0.00	0.00
		4540	Other Clubs	999.81	142.52	0.00	0.00	1,142.33
		4560	Photography Club	0.00	0.00	0.00	0.00	0.00
		4570	Play Production	2,849.63	2,291.00	2,379.29	575.25	3,336.59
		4600	Robotics & Engineering Club	3,132.43	275.00	959.58	0.00	2,447.85
		4630	Science Club	25.00	0.00	0.00	0.00	25.00
		4631	Science Olympiad	389.85	130.00	0.00	0.00	519.85
		4640	Senior Class	2,959.37	187.00	690.00	17.00	2,473.37
		4645	Show Choir	38,391.86	8,445.00	7,913.97	1,250.00	40,172.89
		4646	Show Choir Competition	4,848.68	1,450.00	0.00	0.00	6,298.68
		4647	Show Choir Camp	0.00	0.00	0.00	0.00	0.00
		4650	Skills USA	4,762.80	1,050.00	0.00	950.00	6,762.80
		4660	Spanish Club	500.00	0.00	0.00	0.00	500.00
		4661	Spanish Honor Society	4,544.80	0.00	810.00	0.00	3,734.80
		4680	Speech Club	0.00	0.00	0.00	0.00	0.00
		4690	Spirit Shop	3,202.48	2,808.27	2,110.60	-229.10	3,671.05
		4710	Student Council	35,395.32	1,034.43	329.65	0.00	36,100.10
		4725	Theater Workshop	137.00	0.00	0.00	0.00	137.00
		4728	Unified Club	0.00	0.00	0.00	0.00	0.00
		4730	VIA	532.52	0.00	0.00	0.00	532.52
		4770	Yearbook	45,191.79	270.00	180.23	0.00	45,281.56
	D	Totals:		252,243.93	65,632.84	45,500.75	5,216.23	277,592.25

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
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	50.00	0.00	0.00	0.00	50.00
	5027		Fines-Textbooks	369.29	0.00	0.00	0.00	369.29
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	1,221.56	0.00	70.00	0.00	1,151.56
	5070		Library	333.82	19.99	0.00	0.00	353.81
	5100		Other Adm Custodial	-273.50	0.00	3,164.00	0.00	-3,437.50
	5115		Field Trips-Curriculum Related	0.00	315.00	941.49	0.00	-626.49
	5120		P.E.	2,684.23	0.00	0.00	0.00	2,684.23
	5130		Parking	40,752.75	1,105.00	3,269.15	1,908.50	40,497.10
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	4,851.37	0.00	175.00	0.00	4,676.37
	5160		PSAT Exam	6,205.33	0.00	0.00	0.00	6,205.33
	5175		Student Scholarships	176.31	0.00	0.00	0.00	176.31
	5180		Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
	5190		Transcripts	2,460.61	0.00	0.00	0.00	2,460.61
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
	E	Totals:		62,899.65	1,439.99	7,619.64	1,908.50	58,628.50
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	29,855.00	930.00	25.00	0.00	30,760.00
	7170		Participation Fees - Clubs & Orgs	-210.00	3,208.08	0.00	-3,208.08	-210.00
	7190		Field Trips	393.00	0.00	0.00	0.00	393.00
	Q	Totals:		30,038.00	4,138.08	25.00	-3,208.08	30,943.00
R	AP/IB EXAMS							
	8010		AP Exams	20,210.11	14,193.00	0.00	0.00	34,403.11
	8020		IB Exams	10,675.08	1,032.00	0.00	0.00	11,707.08
	R	Totals:		30,885.19	15,225.00	0.00	0.00	46,110.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	49,914.93	877.00	820.73	-320.00	49,651.20
		9020	Cash Reserve	168,485.89	0.00	0.00	0.00	168,485.89
		9030	Concessions	24,695.53	2,289.63	2,741.06	-4,784.40	19,459.70
		9040	Tickets	71,958.00	1,290.00	40.00	0.00	73,208.00
		9050	Athletic-General	-6,164.49	0.00	0.00	0.00	-6,164.49
		9055	Athletics - Projects	6,347.38	0.00	19.52	0.00	6,327.86
		9060	Athletic Director	0.00	0.00	0.00	0.00	0.00
		9070	Miscellaneous Receipts	69,656.70	310.46	0.00	-227.00	69,740.16
		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	-4,741.81	60.00	0.00	0.00	-4,681.81
		9110	Activities	-180.50	0.00	0.00	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:		382,523.75	4,827.09	3,621.31	-5,331.40	378,398.13
	NHS	Totals:		486,901.76	99,535.86	95,357.71	0.00	491,079.91

Current Cash Balance

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From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School							
A	ACTIVITY GENERAL							
		1010	General Admin	-2,040.42	0.00	3,960.00	0.00	-6,000.42
		1016	Rev Trak Fees	-780.06	0.00	0.00	0.00	-780.06
		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	6,669.57	0.00	0.00	0.00	6,669.57
		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	7,838.64	275.00	805.41	-245.67	7,062.56
		1050	Projects/Support	-653.44	34.72	2,087.03	0.00	-2,705.75
		1060	Public Relations	-618.82	0.00	0.00	0.00	-618.82
		1070	Start Up Cash	-12,500.00	0.00	0.00	0.00	-12,500.00
		1090	Other Revenue	-1,550.00	0.00	0.00	0.00	-1,550.00
		1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	240.00	140.00	0.00	0.00	380.00
		1106	Laptop Loss/Damage	1,583.00	1,933.00	0.00	345.67	3,861.67
		1110	Extracurr Transportation	-11,867.19	0.00	2,716.39	0.00	-14,583.58
		1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
		1130	Building Maintenance	-165.00	0.00	55.00	0.00	-220.00
		1140	Student Recognition Incentive	0.00	105.00	0.00	0.00	105.00
		1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
		1160	Personnel Support	-6,682.84	0.00	313.69	0.00	-6,996.53
		1170	Wellness	2,027.66	170.00	0.00	0.00	2,197.66
			A Totals:	-17,640.99	2,657.72	9,937.52	100.00	-24,820.79

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
B	Athletics-Girls							
		2051	Awards - Girls Basketball	0.00	0.00	38.20	0.00	-38.20
		2052	Camps - Girls Basketball	724.16	1,596.00	0.00	0.00	2,320.16
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-998.22	0.00	50.66	0.00	-1,048.88
		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	50.00	0.00	-50.00
		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	-135.52	0.00	0.00	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	230.00	0.00	40.00	0.00	190.00
		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	-86.30	0.00	0.00	0.00	-86.30
		2107	Officials - Girls Cross Country	-40.37	0.00	0.00	0.00	-40.37
		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	-700.36	0.00	452.88	0.00	-1,153.24
		2112	Uniforms/Apparel - Girls Cross Country	-999.50	0.00	0.00	0.00	-999.50
		2113	Misc. Expenditures - Girls Cross Country	-625.00	0.00	0.00	0.00	-625.00
		2151	Awards - Girls Golf	-85.20	0.00	0.00	0.00	-85.20
		2152	Camps - Girls Golf	16.00	0.00	0.00	0.00	16.00
		2153	Entry Fees - Girls Golf	-624.00	108.00	0.00	0.00	-516.00
		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	-45.61	0.00	0.00	0.00	-45.61
		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	-94.64	0.00	0.00	0.00	-94.64
		2162	Uniforms/Apparel - Girls Golf	-784.44	0.00	0.00	0.00	-784.44
		2163	Misc. Expenditures - Girls Golf	-2,871.84	0.00	0.00	0.00	-2,871.84
		2201	Awards - Girls Soccer	0.00	0.00	100.88	0.00	-100.88
		2202	Camps - Girls Soccer	621.53	420.00	360.00	0.00	681.53
		2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2204	Equipment - Girls Soccer	0.00	0.00	476.73	0.00	-476.73
		2205	Lodging - Girls 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
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	-274.41	0.00	3,150.85	0.00	-3,425.26
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	1,606.51	0.00	-1,606.51
2251			Awards - Girls Swimming	-271.25	0.00	0.00	0.00	-271.25
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	145.01	0.00	-145.01
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	60.00	0.00	-60.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	160.00	0.00	0.00	0.00	160.00
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-79.98	0.00	0.00	0.00	-79.98
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	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	272.50	0.00	-272.50
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	-32.78	0.00	0.00	0.00	-32.78
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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2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	-645.00	0.00	0.00	0.00	-645.00
2401			Awards - Girls Volleyball	-139.68	0.00	0.00	0.00	-139.68
2402			Camps - Girls Volleyball	-942.89	10.00	154.10	0.00	-1,086.99
2403			Entry Fees - Girls Volleyball	-675.00	900.00	0.00	0.00	225.00
2404			Equipment - Girls Volleyball	-2,897.40	0.00	0.00	0.00	-2,897.40
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	285.00	0.00	-285.00
2407			Officials - Girls Volleyball	-3,370.78	0.00	0.00	0.00	-3,370.78
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-1,849.12	0.00	194.44	0.00	-2,043.56
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	350.96	0.00	-350.96
2451			Awards - Girls Softball	-102.08	0.00	0.00	0.00	-102.08
2452			Camps - Girls Softball	11,334.22	0.00	2,364.14	0.00	8,970.08
2453			Entry Fees - Girls Softball	175.00	0.00	0.00	0.00	175.00
2454			Equipment - Girls Softball	-2,912.73	0.00	0.00	0.00	-2,912.73
2455			Lodging - Girls Softball	-5,038.20	0.00	0.00	0.00	-5,038.20
2456			Meals - Girls Softball	-1,496.23	0.00	0.00	0.00	-1,496.23
2457			Officials - Girls Softball	-2,650.00	0.00	0.00	0.00	-2,650.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-1,817.09	0.00	1,033.10	0.00	-2,850.19
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	1,543.97	0.00	-1,543.97
2463			Misc. Expenditures - Girls Softball	0.00	0.00	1,458.00	0.00	-1,458.00
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	1,174.53	162.00	899.60	0.00	436.93
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:	-18,630.18	3,196.00	15,087.53	0.00	-30,521.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	2,761.22	0.00	1,100.47	0.00	1,660.75
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	-985.64	0.00	50.65	0.00	-1,036.29
		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	50.00	0.00	-50.00
		3061	Transportation - Boys Basketball	0.00	0.00	71.60	0.00	-71.60
		3062	Uniforms/Apparel - Boys Basketball	-1,995.66	0.00	0.00	0.00	-1,995.66
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-135.53	0.00	0.00	0.00	-135.53
		3102	Camps - Boys Cross Country	814.03	0.00	0.00	0.00	814.03
		3103	Entry Fees - Boys Cross Country	230.00	0.00	40.00	0.00	190.00
		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	-86.30	0.00	0.00	0.00	-86.30
		3107	Officials - Boys Cross Country	-40.37	0.00	0.00	0.00	-40.37
		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	-700.36	0.00	452.88	0.00	-1,153.24
		3112	Uniforms/Apparel - Boys Cross Country	-999.49	0.00	0.00	0.00	-999.49
		3113	Misc. Expenditures - Boys Cross Country	-625.00	0.00	0.00	0.00	-625.00
		3151	Awards - Boys Golf	0.00	0.00	85.20	0.00	-85.20
		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	-2,150.19	0.00	0.00	0.00	-2,150.19
		3201	Awards - Boys Soccer	0.00	0.00	52.03	0.00	-52.03
		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 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	0.00	0.00	1,428.13	0.00	-1,428.13
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	-271.25	0.00	0.00	0.00	-271.25
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	144.99	0.00	-144.99
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	60.00	0.00	-60.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	1,042.17	0.00	0.00	0.00	1,042.17
3303			Entry Fees - Boys Tennis	-535.00	0.00	110.00	0.00	-645.00
3304			Equipment - Boys Tennis	-79.97	0.00	0.00	0.00	-79.97
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	-2,391.85	0.00	0.00	0.00	-2,391.85
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	-137.00	0.00	0.00	0.00	-137.00
3351			Awards - Boys Track	0.00	0.00	272.50	0.00	-272.50
3352			Camps - Boys Track	3,705.02	0.00	0.00	0.00	3,705.02
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	-32.76	0.00	0.00	0.00	-32.76
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 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360	Security - Boys Track			0.00	0.00	0.00	0.00	0.00
3361	Transportation - Boys Track			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			-645.00	0.00	0.00	0.00	-645.00
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			-197.85	0.00	131.55	0.00	-329.40
3455	Lodging - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball			0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball			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			3,850.00	3,405.00	3,405.00	0.00	3,850.00
3501	Awards - Boys Football			0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football			11,642.18	5,121.34	6,399.20	0.00	10,364.32
3503	Entry Fees - Boys Football			0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football			-35,259.72	0.00	0.00	0.00	-35,259.72
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football			-214.00	0.00	555.62	0.00	-769.62
3507	Officials - Boys Football			-6,307.75	0.00	452.59	0.00	-6,760.34
3508	Prof. Development - Boys Football			0.00	0.00	0.00	0.00	0.00
3509	Scouting - Boys Football			0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football			-2,200.00	0.00	800.00	0.00	-3,000.00
3511	Transportation - Boys Football			-6,231.67	0.00	293.18	0.00	-6,524.85
3512	Uniforms/Apparel - Boys Football			-32,306.22	0.00	0.00	0.00	-32,306.22
3515	Misc. Expenditures - Boys Football			-9,605.34	210.00	265.57	0.00	-9,660.91
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			-612.23	0.00	0.00	0.00	-612.23
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	500.00	0.00	-500.00
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 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		3603	Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3604	Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3611	Transportation-Boys Unified Sports	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:	-76,592.76	8,736.34	16,721.16	0.00	-84,577.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			0.00	0.00	0.00	0.00	0.00
4011	Patriot Way Club			551.34	0.00	195.85	-6.00	349.49
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			156.65	0.00	0.00	0.00	156.65
4055	Athletic Trainers Club			817.11	0.00	0.00	0.00	817.11
4060	Band			14,649.75	4,943.77	14,489.99	0.00	5,103.53
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			41,116.60	25.00	54,657.62	3,936.17	-9,579.85
4130	Chess Club			39.10	0.00	0.00	0.00	39.10
4140	Choir			6,679.13	0.00	365.50	0.00	6,313.63
4160	Construction			1,414.02	2,006.00	1,337.54	0.00	2,082.48
4180	Culinary			563.29	0.00	0.00	0.00	563.29
4190	Dance			-2,362.65	0.00	19.50	3,014.46	632.31
4200	Debate Team			675.15	650.00	544.37	0.00	780.78
4210	DECA			13,106.33	13,403.87	8,745.31	46.00	17,810.89
4215	Diversity			495.00	0.00	0.00	0.00	495.00
4216	Patriot Pals			30.61	0.00	0.00	0.00	30.61
4217	Patriot Perk			2,259.84	972.00	400.00	0.00	2,831.84
4230	Environmental Club			2,346.77	0.00	76.02	0.00	2,270.75
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			829.74	2,036.75	0.00	12.00	2,878.49
4300	Foundation/PEMS			0.00	0.00	0.00	0.00	0.00
4310	French Club			649.35	0.00	0.00	0.00	649.35
4320	Educators Rising			848.81	1,941.00	0.00	-25.00	2,764.81
4340	German Club			908.36	300.00	282.69	0.00	925.67
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			1,131.59	0.00	0.00	190.00	1,321.59
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			2,307.22	6,574.50	1,584.00	150.00	7,447.72
4410	Junior Class			3,971.48	0.00	690.00	0.00	3,281.48
4450	LEO Club			1,292.14	0.00	112.30	0.00	1,179.84
4460	Literary Magazine			54.82	0.00	0.00	0.00	54.82
4470	Manufacturing			4,483.51	0.00	0.00	0.00	4,483.51
4510	National Honor Society			2,672.94	0.00	40.57	0.00	2,632.37
4520	Newspaper			-637.42	5,279.40	886.75	100.00	3,855.23
4530	Orchestra			2,637.58	0.00	120.00	0.00	2,517.58
4550	Patriot Photo			959.39	0.00	0.00	0.00	959.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4570	Play Production	10,238.65	8,094.51	10,975.60	2,005.00	9,362.56
		4600	Robotics & Engineering Club	527.26	0.00	88.71	0.00	438.55
		4640	Senior Class	5.44	0.00	0.00	0.00	5.44
		4645	Show Choir	36,688.71	0.00	5,698.16	0.00	30,990.55
		4650	Skills USA	192.04	0.00	0.00	0.00	192.04
		4660	Spanish Club	100.11	0.00	16.39	0.00	83.72
		4690	Spirit Shop	29,102.53	2,501.98	11,917.82	0.00	19,686.69
		4710	Student Council	16,159.05	0.00	4,006.28	0.00	12,152.77
		4760	World Language	513.17	0.00	0.00	0.00	513.17
		4770	Yearbook	67,142.62	515.00	672.00	0.00	66,985.62
	D	Totals:		267,258.79	49,243.78	117,922.97	9,422.63	208,002.23
E	ADMINISTRATIVE CUSTODIAL							
		5010	After Prom	0.00	0.00	0.00	0.00	0.00
		5020	Fines	27,830.46	0.00	0.00	0.00	27,830.46
		5025	Fines - Library Book	988.71	0.00	243.16	0.00	745.55
		5027	Fines-Textbooks	1,836.57	0.00	0.00	0.00	1,836.57
		5030	Counseling Center	3,579.58	0.00	29.36	0.00	3,550.22
		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	1,609.00	20.00	120.00	0.00	1,509.00
		5070	Library	63.30	6.50	0.00	0.00	69.80
		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	68,386.72	580.00	26.30	0.00	68,940.42
		5135	Patriot Post	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	0.00	0.00	0.00	0.00	0.00
		5150	Pool Maintenance	6,927.01	0.00	1,427.89	0.00	5,499.12
		5160	PSAT Exam	3,265.19	0.00	0.00	0.00	3,265.19
		5166	SpEd	122.94	0.00	0.00	0.00	122.94
		5167	Student ID Card Fee	1,860.64	0.00	0.00	0.00	1,860.64
		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	1,805.00	0.00	0.00	0.00	1,805.00
	E	Totals:		120,061.47	606.50	1,846.71	0.00	118,821.26
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	21,630.00	525.00	0.00	0.00	22,155.00
		7170	Participation Fees - Clubs & Orgs	0.00	8,022.63	0.00	-8,022.63	0.00
		7190	Field Trips	0.00	0.00	338.58	0.00	-338.58
	Q	Totals:		21,630.00	8,547.63	338.58	-8,022.63	21,816.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R	AP/IB EXAMS							
		8010	AP Exams	10,238.54	13,038.00	-2.00	0.00	23,278.54
			R Totals:	10,238.54	13,038.00	-2.00	0.00	23,278.54
S	ATHLETIC							
		9010	Gate Receipts	72,869.58	17,347.75	18,094.51	0.00	72,122.82
		9020	Cash Reserve	223,312.37	0.00	0.00	0.00	223,312.37
		9030	Concessions	13,828.47	8,023.60	4,388.21	-750.00	16,713.86
		9040	Tickets	30,250.00	480.00	0.00	0.00	30,730.00
		9050	Athletic-General	-18,268.27	9,000.00	4,928.80	0.00	-14,197.07
		9060	Athletic Director	0.00	0.00	241.70	0.00	-241.70
		9070	Miscellaneous Receipts	396.00	0.00	0.00	0.00	396.00
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	-724.50	0.00	0.00	0.00	-724.50
		9100	Athletic Training	-3,265.09	0.00	0.00	0.00	-3,265.09
		9110	Activities	-383.77	197.00	3,045.38	-750.00	-3,982.15
		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	786.50	0.00	4,178.54
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	322,979.83	35,048.35	31,485.10	-1,500.00	325,043.08
			SHS Totals:	629,304.70	121,074.32	193,337.57	0.00	557,041.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
WHS	Millard West High School						
A	ACTIVITY GENERAL						
	1010	General Admin	2,810.08	273.61	541.01	0.00	2,542.68
	1016	Rev Trak Fees	10.49	15.88	20.86	0.00	5.51
	1017	Returned Checks	-601.89	28.00	0.00	0.00	-573.89
	1025	Savings	-239,815.30	0.00	98.55	0.00	-239,913.85
	1030	Staff Vending	-2,145.33	0.00	0.00	0.00	-2,145.33
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1040	Donations	11,732.47	0.00	0.00	0.00	11,732.47
	1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
	1070	Start Up Cash	-2,284.00	0.00	0.00	0.00	-2,284.00
	1090	Other Revenue	-3,204.59	15.00	208.42	0.00	-3,398.01
	1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
	1105	Laptop Insurance	15,000.00	60.00	15,000.00	0.00	60.00
	1106	Laptop Loss/Damage	2,124.00	1,164.00	2,124.00	0.00	1,164.00
	1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
	1120	Equipment Replacement/Repair	11.00	0.00	555.00	0.00	-544.00
	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:	-210,825.68	1,556.49	18,547.84	0.00	-227,817.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2018 to 11/30/2018.

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			9,483.10	0.00	2,800.49	80.00	6,762.61
2053	Entry Fees - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball			-806.44	0.00	0.00	0.00	-806.44
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			-283.20	0.00	0.00	0.00	-283.20
2102	Camps - Girls Cross Country			1,246.22	146.50	0.00	0.00	1,392.72
2103	Entry Fees - Girls Cross Country			-1,696.57	390.00	0.00	0.00	-1,306.57
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			-1,760.52	0.00	0.00	0.00	-1,760.52
2112	Uniforms/Apparel - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country			-565.00	0.00	0.00	0.00	-565.00
2151	Awards - Girls Golf			-28.16	0.00	0.00	0.00	-28.16
2152	Camps - Girls Golf			-604.79	200.00	0.00	605.79	201.00
2153	Entry Fees - Girls Golf			-1,240.00	860.00	0.00	0.00	-380.00
2154	Equipment - Girls Golf			-747.20	0.00	0.00	0.00	-747.20
2155	Lodging - Girls Golf			-872.00	0.00	0.00	-687.04	-1,559.04
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			-206.12	0.00	0.00	-93.75	-299.87
2162	Uniforms/Apparel - Girls Golf			0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf			-480.00	0.00	3,388.67	0.00	-3,868.67
2201	Awards - Girls Soccer			0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer			1,797.35	1,407.00	1,600.00	0.00	1,604.35
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.
From 11/01/2018 to 11/30/2018.

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			16,495.35	3,773.00	14,038.13	0.00	6,230.22
2253	Entry Fees - Girls Swimming			0.00	0.00	125.00	0.00	-125.00
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			6,109.81	0.00	0.00	0.00	6,109.81
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			-297.07	0.00	0.00	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

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	-43.40	0.00	0.00	0.00	-43.40
2402			Camps - Girls Volleyball	11,080.88	49.00	194.00	70.00	11,005.88
2403			Entry Fees - Girls Volleyball	835.00	0.00	0.00	0.00	835.00
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	350.00	0.00	-350.00
2407			Officials - Girls Volleyball	-3,595.00	0.00	344.00	0.00	-3,939.00
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	-691.49	0.00	230.62	0.00	-922.11
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-192.50	0.00	50.00	0.00	-242.50
2451			Awards - Girls Softball	-42.00	0.00	0.00	0.00	-42.00
2452			Camps - Girls Softball	8,057.05	871.00	7,047.84	50.00	1,930.21
2453			Entry Fees - Girls Softball	-510.00	0.00	0.00	0.00	-510.00
2454			Equipment - Girls Softball	-394.55	0.00	0.00	0.00	-394.55
2455			Lodging - Girls Softball	-2,938.95	0.00	0.00	0.00	-2,938.95
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	-1,740.00	0.00	0.00	0.00	-1,740.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-3,229.94	0.00	0.00	0.00	-3,229.94
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-125.00	0.00	0.00	0.00	-125.00
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	-71.20	575.00	127.53	0.00	376.27
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	24.42	0.00	-24.42
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:		32,066.80	8,271.50	30,320.70	25.00	10,042.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	2,629.39	7,965.61	3,539.61	40.00	7,095.39
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	-1,691.09	0.00	0.00	0.00	-1,691.09
		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	250.00	0.00	-250.00
		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	-283.21	0.00	0.00	0.00	-283.21
		3102	Camps - Boys Cross Country	1,246.23	146.50	0.00	0.00	1,392.73
		3103	Entry Fees - Boys Cross Country	-1,696.57	510.00	0.00	0.00	-1,186.57
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	-1,760.56	0.00	0.00	0.00	-1,760.56
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-565.00	0.00	0.00	0.00	-565.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	1,819.70	1,300.00	0.00	175.00	3,294.70
		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	2,328.58	0.00	0.00	0.00	2,328.58
		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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	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	16,495.36	3,773.00	14,038.12	0.00	6,230.24
3253			Entry Fees - Boys Swimming	0.00	0.00	125.00	0.00	-125.00
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	-206.65	0.00	0.00	0.00	-206.65
3302			Camps - Boys Tennis	4,482.08	0.00	0.00	0.00	4,482.08
3303			Entry Fees - Boys Tennis	960.00	0.00	0.00	0.00	960.00
3304			Equipment - Boys Tennis	-100.00	0.00	0.00	0.00	-100.00
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	-506.55	0.00	0.00	0.00	-506.55
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	-190.00	0.00	40.00	0.00	-230.00
3351			Awards - Boys Track	-297.07	0.00	0.00	0.00	-297.07
3352			Camps - Boys Track	1,326.65	0.00	0.00	0.00	1,326.65
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2018 to 11/30/2018.

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	73.53	0.00	-73.53
3452			Camps - Boys Baseball	22,625.12	0.00	0.00	0.00	22,625.12
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	7,743.48	0.00	0.00	0.00	7,743.48
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-9,522.42	0.00	0.00	0.00	-9,522.42
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-5,070.00	0.00	0.00	0.00	-5,070.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-2,070.00	0.00	0.00	0.00	-2,070.00
3511			Transportation - Boys Football	-8,912.53	0.00	912.00	0.00	-9,824.53
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	-608.87	0.00	40.00	-450.00	-1,098.87
3551			Awards - Boys Wrestling	-451.59	0.00	0.00	0.00	-451.59
3552			Camps - Boys Wrestling	2,504.53	0.00	3,239.54	2,056.50	1,321.49
3553			Entry Fees - Boys Wrestling	-180.00	0.00	270.00	0.00	-450.00
3554			Equipment - Boys Wrestling	-381.00	0.00	0.00	0.00	-381.00
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	-30.00	0.00	0.00	0.00	-30.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	-71.24	575.00	127.52	0.00	376.24
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	24.43	0.00	-24.43
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:				29,566.77	14,270.11	22,679.75	1,821.50	22,978.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			0.00	0.00	0.00	0.00	0.00
4012	Wildcat Service Club			99.20	0.00	56.60	60.00	102.60
4030	Amnesty International			0.00	0.00	0.00	0.00	0.00
4040	Art			10,560.82	150.00	0.00	0.00	10,710.82
4060	Band			10,708.89	6,670.00	15,735.62	4,998.10	6,641.37
4061	Band Uniforms			7,789.03	0.00	0.00	-5,000.00	2,789.03
4062	Band Trip			-1.90	0.00	0.00	1.90	0.00
4110	Cheerleading			0.00	0.00	0.00	0.00	0.00
4111	Cheerleading-Varsity			5,748.56	0.00	5,317.29	1,200.00	1,631.27
4112	Cheerleading-JV			443.05	20.00	0.00	0.00	463.05
4113	Cheerleading-Freshman			256.43	0.00	0.00	0.00	256.43
4115	Uniforms-Cheer/Dance			0.00	0.00	0.00	0.00	0.00
4140	Choir			-358.02	0.00	288.66	0.00	-646.68
4141	Choir Trip			0.00	0.00	0.00	0.00	0.00
4160	Construction			4,842.59	2,532.91	1,958.75	0.00	5,416.75
4180	Culinary			1,034.17	0.00	0.00	0.00	1,034.17
4185	Cycling			1,470.76	100.00	34.00	0.00	1,536.76
4190	Dance			34,445.61	6,736.67	9,329.42	0.00	31,852.86
4200	Debate Team			0.49	1,294.05	2,373.41	0.00	-1,078.87
4210	DECA			0.00	0.00	0.00	0.00	0.00
4215	Diversity			5,106.51	0.00	47.00	100.00	5,159.51
4220	Drama Club			4,753.97	571.41	3,379.00	0.00	1,946.38
4224	Computer Club			1,286.12	195.00	56.02	0.00	1,425.10
4225	Engineering			1,494.13	0.00	0.00	0.00	1,494.13
4230	Environmental Club			1,497.74	0.00	0.00	0.00	1,497.74
4250	FCCLA			5,575.79	3,706.00	273.00	0.00	9,008.79
4251	FCCLA District 3			1,340.30	245.00	0.00	0.00	1,585.30
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4290	Forensics			-54.26	0.00	1,545.53	0.00	-1,599.79
4310	French Club			2,773.72	0.00	99.00	0.00	2,674.72
4320	Educators Rising			1,410.62	5,380.00	450.00	0.00	6,340.62
4325	Gaming Club			38.98	0.00	0.00	0.00	38.98
4340	German Club			271.87	0.00	0.00	0.00	271.87
4365	HOSA			8,397.59	0.00	885.65	0.00	7,511.94
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			14,929.24	0.00	725.00	0.00	14,204.24
4415	Justice League			-27.08	0.00	0.00	0.00	-27.08
4420	Key Club			2,971.13	842.82	1,745.94	0.00	2,068.01
4421	Knitting and Crocheting Club			0.00	0.00	27.55	90.00	62.45
4425	LaCrosse			1,579.92	0.00	0.00	0.00	1,579.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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			907.86	670.00	329.97	0.00	1,247.89
4480	Mascot Team			93.16	0.00	0.00	0.00	93.16
4485	Math Club			-15.08	0.00	0.00	0.00	-15.08
4490	M-Club			0.00	80.00	0.00	0.00	80.00
4491	Millard United Rugby			0.00	0.00	0.00	0.00	0.00
4500	Music			3,164.74	0.00	191.22	0.00	2,973.52
4501	Music-Auditorium			-1,502.43	0.00	218.60	0.00	-1,721.03
4502	Music-Donations			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			6,794.72	2,113.00	1,306.35	0.00	7,601.37
4510	National Honor Society			5,656.37	0.00	0.00	230.00	5,886.37
4520	Newspaper			5,017.01	608.46	0.00	0.00	5,625.47
4530	Orchestra			711.98	170.00	323.00	500.00	1,058.98
4531	Orchestra Trip			2,188.16	0.00	0.00	-500.00	1,688.16
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			7,073.40	80.00	100.00	0.00	7,053.40
4605	Power Robotics			733.88	4,479.99	2,037.10	500.00	3,676.77
4610	SAFE/DARE/Drug Free			-35.00	0.00	0.00	0.00	-35.00
4630	Science Club			-297.44	50.00	0.00	0.00	-247.44
4640	Senior Class			2,344.92	0.00	0.00	0.00	2,344.92
4645	Show Choir			113,514.67	6,159.00	19,917.85	0.00	99,755.82
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	1,032.00	0.00	1,994.00
4660	Spanish Club			3,084.36	0.00	0.00	0.00	3,084.36
4690	Spirit Shop			8,315.67	2,808.86	508.66	0.00	10,615.87
4700	STUCO Workshops			287.93	0.00	0.00	0.00	287.93
4710	Student Council			49,532.50	0.00	0.00	0.00	49,532.50
4725	Theater Workshop			-100.00	0.00	0.00	0.00	-100.00
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			167,903.76	1,000.45	12,399.89	250.00	156,754.32
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
	D	Totals:		461,060.67	46,663.62	82,692.08	2,430.00	427,462.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	118.00	0.00	0.00	0.00	118.00
	5020		Fines	-1,019.70	14.99	0.00	0.00	-1,004.71
	5025		Fines - Library Book	9,374.65	0.00	0.00	0.00	9,374.65
	5027		Fines-Textbooks	45.00	0.00	0.00	0.00	45.00
	5030		Counseling Center	7,935.21	0.00	325.43	2,630.00	10,239.78
	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	-5,014.98	0.00	0.00	2,011.38	-3,003.60
	5120		P.E.	-2,277.47	0.00	0.00	0.00	-2,277.47
	5130		Parking	37,638.22	570.00	146.88	0.00	38,061.34
	5140		PayBac	-92.02	0.00	0.00	0.00	-92.02
	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	3,116.02	0.00	0.00	0.00	3,116.02
	5190		Transcripts	2,630.00	0.00	0.00	-2,630.00	0.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
		E	Totals:	52,866.46	584.99	472.31	2,011.38	54,990.52
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	26,885.00	490.00	50.00	0.00	27,325.00
	7170		Participation Fees - Clubs & Orgs	0.00	1,288.00	0.00	0.00	1,288.00
	7190		Field Trips	3,999.00	490.00	1,890.06	-2,011.38	587.56
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	30,884.00	2,268.00	1,940.06	-2,011.38	29,200.56
R	AP/IB EXAMS							
	8010		AP Exams	22,745.84	12,939.00	0.00	0.00	35,684.84
		R	Totals:	22,745.84	12,939.00	0.00	0.00	35,684.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	50,914.82	7,244.58	3,167.01	-500.00	54,492.39
		9020	Cash Reserve	22,793.25	0.00	0.00	0.00	22,793.25
		9030	Concessions	21,842.62	702.75	709.29	-2,170.00	19,666.08
		9040	Tickets	60,175.00	680.00	95.96	0.00	60,759.04
		9050	Athletic-General	-9,576.20	475.86	2,276.10	0.00	-11,376.44
		9060	Athletic Director	884.52	0.00	18.98	0.00	865.54
		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	-60.00	0.00	0.00	0.00	-60.00
		9100	Athletic Training	-3,781.58	30.00	0.00	0.00	-3,751.58
		9110	Activities	193.97	0.00	0.00	0.00	193.97
		9120	Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
		9130	Booster Contributions-Boys	-59.42	1,606.50	0.00	-1,606.50	-59.42
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S	Totals:		143,326.98	10,739.69	6,267.34	-4,276.50	143,522.83
	WHS	Totals:		561,691.84	97,293.40	162,920.08	0.00	496,065.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2018 to 11/30/2018.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID	Activity Name					
Summer Millard Admin Summer School								
A	ACTIVITY GENERAL							
	1010		General Admin	3,915.00	0.18	0.00	0.00	3,915.18
	1011		Elementary School Summer School	0.00	0.00	0.00	0.00	0.00
	1012		Middle School Summer School	0.00	0.00	0.00	0.00	0.00
	1013		Senior High Summer School	460.00	0.00	0.00	0.00	460.00
		A	Totals:	4,375.00	0.18	0.00	0.00	4,375.18
		Summer	Totals:	4,375.00	0.18	0.00	0.00	4,375.18

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: 1/15/2019

BOE Meeting Date: 1/21/2019

Sale or Disposals Scheduled After: 1/21/2019

Lot	Quantity	Description
1	10	Computer tables- various sizes
2	2	Wall mounted upper cabinets
3	1	Delta portable dust collector
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
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Committee Meeting Minutes
January 14, 2019

The members of the Board of Education met as a Committee of the Whole on Monday, January 14, 2019 at the Don Stroh Administration Center, 5606 South 147th Street.

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

Board members present were: Stacy Jolley, Mike Kennedy, Mike Pate, and Dave Anderson.

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

President Mr. Pate, provided the Oath of Office to elected Board member, Stacy Jolley.

Legislative Report:

Superintendent Dr. Sutfin

Bill Mueller, lobbyists for Millard Public Schools, were present to give an update at the Committee meeting. Mr. Mueller said the legislature session began on Wednesday, January 9, 2019. Today completed day four of the session. He shared some key session dates and deadlines:

- 1/15/19 - Governor Rickett's State of the State Address.
- 1/23/19 - Last day to introduce a bill.
- 3/19/19 - Deadline for designation of committee and senator priority bills.
- 4/02/19 - Full-day floor debate begins.
- 6/06/19 - Session adjourned.

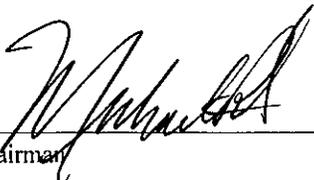
Mr. Mueller shared they have introduced 256 bills and five constitutional amendments through today, day four. A large amount of the bills this year are dealing with property tax. Mr. Mueller said they have identified 23 bills with potential interest to Millard Public Schools as of Friday, which would not include any bills added today.

Mr. Mueller shared we will know more tomorrow after the Governor's State of the State address. This should give us an idea of the budget and to what extent TEOSA will be funded. Executive Director of Activities, Athletics, & External Affairs Nolan Beyer shared the strategy will be to protect what we currently receive and to protect equalization aide. Mr. Beyer also shared education hearings will take place on Monday and Tuesday afternoons.

At 6:49 p.m. Stacy Jolley made a motion to go into Executive Session for Negotiations, seconded by Mike Kennedy. Voting in favor of said motion was: Mrs. Jolley, Mr. Kennedy, Mr. Pate, and Mr. Anderson. Voting against was: None. Motion carried.

Motion by Mike Kennedy and seconded by Stacy Jolley to come out of Executive Session at 7:18 p.m. Voting in favor of said motion was: Mrs. Jolley, Mr. Anderson, Mr. Pate, and Mr. Kennedy. Voting against was: None. Motion carried.

The meeting was adjourned at 7:18 p.m.



 Chairman

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 3215 - Support Services – Students Tuition

Meeting Date: January 21, 2019

Background/Description: Following District guidelines to review Policies every seven years.

Action Desired: Second Reading and Approval of Policy 3615 - Support Services – Students Tuition

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:

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

Support Services – Students Tuition-Fees**3215**

Students from other districts attending Millard Public Schools shall be subject to tuition ~~fees~~ when permitted by law and as established by the Board of Education.

Adopted: April 7, 1975

Revised: [January 21, 2019](#)

Reaffirmed: August 16, 2010

Related Rule: [3615.1](#)

Legal Reference: [Neb. Rev. Stat. §79-215; Neb. Rev. Stat. §79-5,104](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 1310: Community Relations: Complaints: School Personnel/
Instructional Materials

Meeting Date: January 21, 2019

**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 1310: Community Relations Complaints- School Personnel -
Instructional Materials

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

Responsible Person(s): Rebecca Kleeman, Communications Director;
Dr. Heather Phipps, Assoc. Superintendent of Educational Services;
Dr. Kevin Chick, Assoc. Superintendent of Human Resources; and
Jake Curtiss, Director of Employee Relations

Superintendent's Signature:



Community Relations

Complaints: School Personnel/Instructional Materials

1310

The District welcomes constructive criticism when such criticism is motivated by a sincere desire to improve the quality of education in the District.

Channels of communication as defined in the rules adopted by the Board will be utilized in the handling of complaints.

Related Policies and Rules: 1310.1, 1310.2

Legal Reference: Neb. Rev. Stat. §79-526

Policy Adopted: February 17, 1975

Revised: March 16, 1998; September 20, 2010

Reaffirmed: February 17, 2003; [January 21, 2019](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 1310.1: Community Relations – Complaints: School Personnel

Meeting Date: January 21, 2019

Background/

Description: Following District guidelines to review Policies and underlying Rules every seven years. Rule updated to match timelines in place for similar District Rules and Policies. This Rule has been reviewed by the District’s legal counsel.

Action Desired: Approval of Rule 1310.1: Community Relations – Complaints: School Personnel

Policy / Strategic

Plan Reference: N/A

Responsible Person(s): Rebecca Kleeman, Communications Director;
Dr. Heather Phipps, Assoc. Superintendent of Educational Services;
Dr. Kevin Chick, Assoc. Superintendent of Human Resources; and
Jake Curtiss, Director of Employee Relations

Superintendent’s Signature:



Community Relations

Complaints: School Personnel

1310.1

The following procedures have been established to provide a system for receiving, considering and acting upon complaints regarding school personnel.

I. INFORMAL RESOLUTION

- A. Reasonable efforts shall be made to address the concerns and issues raised in any complaint regarding school personnel at the earliest stage, and to reach an acceptable resolution through the informal process.
- B. In an effort to resolve all concerns and issues at the earliest stage and through informal methods and procedures, any complaint regarding a certificated staff member shall be first referred to the certificated staff member. Complaints regarding any classified staff shall be presented to the supervising certificated staff member, if any, or to the building principal to handle.
- C. When a certificated staff member receives a complaint, he/she will immediately address the concerns and/or issues by initiating an informal conference with the complainant, thereby providing an opportunity for a discussion and informal resolution of the concerns or issues raised in the complaint. Nothing in this Rule shall be construed to limit the involvement of the administration in addressing and resolving any concerns or issues through the informal process.
- D. If the complainant's concerns and/or issues are not resolved by the certificated staff member the complainant shall be referred to the building principal who will initiate an informal conference with the complainant within ten (10) working days, thereby providing an opportunity for a discussion and informal resolution of the complainant's concerns and issues.
- E. If the complainant's concerns and/or issues are not resolved by the building principal the complainant shall be referred to the building principal's supervisor who will initiate an informal conference with the complainant within ten (10) working days, thereby providing an opportunity for a discussion and informal resolution of the complainant's concerns and issues.
- F. When a complaint concerning school personnel is made directly to the Board as a whole, the complaint shall be referred to the Superintendent.
- G. When a complaint concerning school personnel is made to an individual Board member, the Board member may explain the process for complaints regarding school personnel as provided herein, or refer the complaint to the Superintendent.

II. FORMAL RESOLUTION

- A. In the event that the initial informal handling of the complaint or concern is unsuccessful in satisfactorily addressing and resolving the concerns and/or issues of the complainant, the building principal's supervisor shall advise the complainant that the complainant may pursue the formal complaint procedures by submitting the complaint in writing to the building principal requesting that the matter be processed as a formal complaint. Failure by the complainant to submit the complaint in writing within ~~seven (7)~~ five (5) working days after the building principal's initial informal handling shall constitute an abandonment of the complaint.

- B. The formal written complaint must be signed, contain a complete statement of the facts constituting the complaint, ~~and~~ state the relief sought, and the reason or reasons the informal handling of the complaint was not acceptable.
- C. When a building principal receives a written complaint, the building principal will immediately notify the building principal's supervisor. The building principal will then draft a written response to the complaint and forward the response to the complainant within five (5) working days, and also forward the complaint and ~~their~~his/her written response to the ~~Executive Director~~Associate Superintendent of Human Resources.
- D. Upon receipt of a written complaint and the building principal's response, the ~~Executive Director~~Associate Superintendent of Human Resources shall investigate the complaint. As part of the investigation, the Associate Superintendent of Human Resources may schedule a formal conference with all or any of the following: the certificated staff member, the classified staff and his/her supervisor, the building principal, the building principal's supervisor, and the complainant, at which time the complainant's concerns and/or issues shall be discussed. The ~~Executive Director~~Associate Superintendent of Human Resources may undertake any needed investigation relating to the complaint and will thereafter render a written final disposition of the complaint within ten (10) ~~school days of the formal conference~~working days of receiving the formal written complaint and the principal's written response. Such written report shall summarize the facts, the determinations made, and, to the extent permissible, any corrective actions to be implemented.
- E. If the complainant desires to have the disposition of the ~~Executive Director~~Associate Superintendent of Human Resources reviewed by the Superintendent, then the complainant must submit a written request for review within five (5) ~~school~~working days of receipt of the disposition by the ~~Executive Director~~Associate Superintendent of Human Resources. The written request for review shall be submitted to the ~~Executive Director~~Associate Superintendent of Human Resources who will forward to the Superintendent the written request for review, which contain a complete statement of the facts constituting the complaint, state the relief sought, and the reason the previous resolution was not acceptable. the building principal's response, and the ~~Executive Director~~Associate Superintendent of Human Resource's written disposition, ~~and the request for review.~~
- F. Upon receipt of a request for review, the Superintendent will review the written request for review, the complaint, the building principal's response, and the written disposition of the ~~Executive Director~~Associate Superintendent of Human Resources, ~~and the.~~ The Superintendent may undertake any such investigation ~~deemed~~he/she deems appropriate. Thereafter, the Superintendent ~~will render~~shall complete a written ~~disposition~~decision and provide the complainant a copy of ~~the complaint~~such written decision within ten (10) ~~school~~working days of ~~his/her receipt of~~receiving the request for review. of the decision of the Associate Superintendent of Human Resources. Such decision shall summarize the facts, the determinations made, and, to the extent necessary, any corrective actions to be implemented. The decision and disposition by the Superintendent shall be final and binding.
- G. Complaints regarding instructional materials shall follow the procedures of District Rule 1310.2. Complaints regarding inappropriate conduct by school personnel or regarding child abuse or neglect as a result of the conduct of school personnel shall follow the procedures of District Rule 4163.3. Complaints ~~and grievances~~ by school personnel or job applicants regarding non-discrimination or sexual and harassment shall follow the procedures of District Rule 4001.2. Any school personnel who has a grievance not otherwise covered by a grievance procedure included within a collective bargaining agreement or other specific grievance procedure shall use the procedure set forth in District Rule 4325.1. Complaints ~~and grievances~~ by students or parents regarding non-discrimination or sexual and harassment shall follow the procedures of District Rule 5010.2.

Related Policies and Rules: 1310, 1310.2, 1125, 4163.3

Rule Approved: February 17, 1975

Millard Public Schools

Revised: March 3, 2003; January 16, 2006, February 20, 2006;
September 20, 2010; [January 21, 2019](#)

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 1310.2: Community Relations - Complaints: Instructional Materials

Meeting Date: January 21, 2019

Background/

Description: Following District guidelines to review Policies and underlying Rules every seven years. Rule heading updated to match heading for associated Policy and related Rule. This Rule has been reviewed by the District's legal counsel.

Action Desired: Approval of Rule 1310.2: Community Relations - Complaints: Instructional Materials

Policy / Strategic

Plan Reference: N/A

Responsible Person(s): Rebecca Kleeman, Communications Director;
Dr. Heather Phipps, Assoc. Superintendent of Educational Services;
Dr. Kevin Chick, Assoc. Superintendent of Human Resources; and
Jake Curtiss, Director of Employee Relations

Superintendent's Signature:

Community Relations

Complaints: Instructional Materials

1310.2

The following procedures have been established to provide a system for receiving, considering and acting upon complaints regarding instructional materials used by the District. In carrying out these procedures in a professional and efficient manner, written records will be developed, maintained and documented at each level of the procedure.

- I. In the interest of establishing communications with, and providing information for, the party who has a question or concern about materials utilized by the school(s), a complaint form must be obtained from, and returned to, the building where the material is being utilized.
- II. Forms for requesting exclusion of a student from curriculum materials or courses or the exclusion of a given book, instructional unit/course or literary work from use in a building or within the District include:
 - Form A-1: Parent/Guardian Request for Student Exclusion from a Given Book, Instructional Unit or Literary Work
 - Form A-2: Parent/Guardian Request for Student Exclusion from a Course
 - Form B-1: Citizen Request for Consideration of Print and Non-Print Materials
 - Form B-2: Parent/Guardian Request for Reconsideration of a Current Course Offering
- III. Upon request for a complaint form, the building principal shall immediately address the concerns and/or questions by scheduling an initial conference between the individual with the concern and the teacher utilizing the resource, thereby providing an opportunity for an explanation of how the material is being utilized in the program. If it is determined that the concerned party is seeking only his/her student's exclusion from specific instructional materials and desires alternative resources (Form A-1), the student may be excused from using those items challenged, as provided in District Rule 6810.2 and shall be assigned to educational activities or resources which are as near as reasonably possible to the educational outcomes of the educational materials from which the student is excused.
- IV. If, following the initial conference, the concerned party so chooses to pursue the formal complaint procedure, Form B-1 shall be provided to the complainant. The questions on Form B-1 should be answered as completely as possible. It must be signed and the complaint must be identified in such a way that a proper reply will be possible. Form B-1 must then be returned to the principal from whom it was obtained.
- V. Upon receipt of the completed complaint form, the principal will immediately schedule a formal teacher/principal/complainant conference at which the concerns and/or questions of the complainant will be addressed. Due to the importance of resolving the concern at the building level, this conference is essential. Failure of the complainant to participate in a formal conference will result in the discontinuance of the complaint procedure.
- VI. The building principal will notify the Associate Superintendent for Educational Services of any failure to resolve issues or concerns. The Associate Superintendent for Educational Services will determine whether the complaint should be considered a building or a District issue and whether a building or a District review committee should be activated to re-evaluate the materials. The use of challenged material by class, school, or District shall not be restricted until final disposition has been made by the appropriate review committee, but individuals may be excused from using challenged materials.
- VII. If deemed appropriate, a building review committee will be established within ten (10) school days of the notification of the Associate Superintendent for Educational Services of the failure to resolve the issue except in those instances where the complaint is received late in the school year and adequate time and staff are not available for conducting a thorough study. In those instances, the complainant will be notified and the complaint will receive immediate consideration dependent upon the availability of staff and data for committee deliberation.

- VIII. If the issues or concerns are of District-wide significance, a District review committee will be established within ten (10) school days of the notification of the Associate Superintendent for Educational Services of the failure to resolve the issue except in those instances where the complaint is received late in the school year and adequate time and staff are not available for conducting a thorough study. In those instances, the complainant will be notified and the complaint will receive immediate consideration dependent upon the availability of staff and data for committee deliberation.
- IX. In the deliberations of the challenged materials, the review committee shall consider the educational philosophy of the District, the professional opinions of other teachers of the same subject and of other competent authorities, reviews of the materials by reputable bodies, the teacher's own stated objectives in using the materials, and the objections of the complainant.
- X. The findings of the building review committee and/or the District review committee shall be a matter of written record and transmitted to the Superintendent and the Associate Superintendent for Educational Services who will determine how interested parties shall be notified. The decision, based on the findings, will be communicated to the complainant no later than thirty (30) school days from the initiation of the review committee procedure except in those instances where more extensive study is warranted.

Related Policies and Rules: 1310, 1310.1, 1125, 6810.2

Legal Reference: Neb. Rev. Stat. §79-526

Rule Approved: February 17, 1975

Revised: August 15, 1977; March 16, 1998, February 17, 2003, January 21, 2013

Reaffirmed: January 21, 2019

Millard Public School
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm of Rule 3215.1 - Support Services – Students - Tuition

Meeting Date: January 21, 2019

**Background/
Description:** Following District guidelines to review Policies every seven years.

Action Desired: Reaffirm of Rule 3215.1 - Support Services – Students - Tuition

**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 – Students - Tuition**3215.1**

Any student who does not qualify for free tuition shall be charged tuition in an amount equal to the “Annual Cost Per Pupil ADM” contained in the most recent Annual Financial Report filed with the Nebraska Department of Education. One-half of such tuition shall be paid to the District before such student is admitted to classes each semester.

Adopted: April 7, 1975
Revised: April 4, 2011, [January 21, 2019](#)
Reaffirmed:
Related Policy: [3215](#)
Legal Reference: Neb. Rev. Stat. §79-215; Neb. Rev. Stat. §79-5,104

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: First Reading Policy 6628: Curriculum, Instruction, and Assessment- School Counseling

Meeting Date: January 21, 2019

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

Action Desired: First Reading Policy 6628: Curriculum, Instruction, and Assessment- School Counseling

Policy / Strategic Plan

Reference: N/A

Responsible Person: Heather Phipps, Terry Houlton, Andy DeFreece, Tony Weers, Bill Jelkin

Superintendent's Signature:

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

Curriculum, Instruction, and Assessment

School Counseling

6628

The counseling program shall be an integral component of the ~~academic~~-mission of the school district.

The counseling program shall identify and deliver the knowledge and skills necessary for personal excellence and responsible citizenship ~~all students should acquire~~ by facilitating the academic, college and career, and ~~personal/social~~social and emotional development of all students ~~to become responsible and productive individuals~~.

Every student has equitable access to the school counseling program. The school counseling program is comprehensive in design and is delivered systematically to all students, recognizing that some students are in greater need of counseling services than others. These services include individual student planning, curriculum, response services, and systems support. It is a collaboration of parents, students, school counselors, administrators, teachers, student services personnel and support staff working together for the benefit of every student.

Policy Adopted: June 16, 1975

Revised: August 9, 1999; April 3, 2006; January 21, 2019

Reaffirmed: March 5, 2012

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: FYE18 Audit Report

Meeting Date: January 21, 2019

**Background/
Description:**

Public schools are required to employ independent auditors to review their financial records each year. The auditing firm employed by the District for the FYE18 fiscal year audit was HSMC Orizon, LLC (merged with BerganKDV as of November 1).

A copy of the Governance Letter and Audit Report are attached. Jodi Rinne will be present at the meeting to address the board and answer questions.

Copies of the Governance Letter and Audit Report are also filed with the Nebraska Department of Education and the Nebraska Auditor of Public Accounts.

Action Desired: Receive and file the FYE18 Governance Letter and Audit Report

**Policy /
Strategic Plan
Reference:**

N/A

Responsible Person(s): Chad Meisgeier, Chief Financial Officer and Chris Hughes, Accounting Manager

Superintendent's Signature:



HSMC ORIZON LLC
 CPAs, BUSINESS & TECHNOLOGY CONSULTANTS
 16924 FRANCES STREET
 OMAHA, NEBRASKA 68130



402.330.7008 / PHONE
 402.330.6851 / FAX
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October 31, 2018

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of School District #17 – Millard Public Schools, Douglas County, Nebraska (the “District”) for the year ended August 31, 2018. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated November 29, 2016. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended August 31, 2018. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management’s knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. However, there are no significant estimates required under the basis of accounting described in Note 1 to the financial statements.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements relate to the risks associated with deposits and commitments and contingencies of the District and are particularly sensitive because of their significance to the financial statement users.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Board of Education
School District #17 – Millard Public Schools
October 31, 2018
Page Two

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. There were no known or likely misstatements to report. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 31, 2018. A copy of this letter is maintained by us.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards with management each year prior to retention as the District's auditors and throughout the engagement. However, these discussions occurred in the normal course of our professional relationship and our responses and recommendations were not a condition to our retention.

During our audit, we review the internal controls of the District as it relates to financial activities and compliance but do not audit the District's internal controls or provide assurance on them. During our review, District management informed us they made revisions to control procedures in a certain area during the year in connection with another project. We recommend that the District continue to review all of their internal controls related to financial activities to ensure that they are staying relevant, appropriate and in accordance with the guidance and best practices for governmental entities.

Board of Education
School District #17 – Millard Public Schools
October 31, 2018
Page Three

Other Matters

We were engaged to report on the schedule of expenditures of federal awards, which accompany the financial statements but are not required supplementary information. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the cash basis of accounting described in Note 1 to the financial statements, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the budgetary comparison information, which accompany the financial statements but are not required supplementary information. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the use of the Board of Education and management of School District #17 – Millard Public Schools, Douglas County, Nebraska and is not intended to be, and should not be, used by anyone other than these specified parties.

HSMC Orizon LLC
HSMC ORIZON LLC

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**ANNUAL FINANCIAL STATEMENTS AND
ACCOMPANYING INDEPENDENT AUDITOR'S REPORTS**

AUGUST 31, 2018

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

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**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

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October 31, 2018

INDEPENDENT AUDITOR'S REPORT

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

Report on the Financial Statements

We have audited the accompanying cash basis financial statements of the governmental activities and each major fund of School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District") as of and for the year ended August 31, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position - cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of August 31, 2018, and the respective changes in financial position – cash basis, thereof for the year then ended in accordance with the cash basis of accounting described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to that matter.

Other Matters

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The other supplementary information on pages 21-41 are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards on pages 42-44 is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The schedule of expenditures of federal awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The other supplementary information, which are the responsibility of management, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have issued our report dated October 31, 2018 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



HSMC ORIZON LLC

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF NET POSITION - CASH BASIS

AUGUST 31, 2018

ASSETS

	Governmental Activities
Cash	\$ 20,644,558
Investments	78,749,592
TOTAL ASSETS	\$ 99,394,150

NET POSITION

Restricted:	
Special building	\$ 19,426,931
Debt service	20,133,623
Unrestricted:	
Board designated:	
Employee benefit	1,349,467
Depreciation	23,466,987
Contingency	2,429,430
Undesignated	32,587,712
TOTAL NET POSITION	\$ 99,394,150

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF ACTIVITIES - CASH BASIS

FOR THE YEAR ENDED AUGUST 31, 2018

	<u>Cash</u>	<u>Program Cash Receipts</u>		<u>Net (Disbursements)</u>
	<u>Disbursements</u>	<u>Charges for</u>	<u>Operating</u>	<u>Receipts and</u>
		<u>Services</u>	<u>Grants and</u>	<u>Changes in Net Position</u>
			<u>Contributions</u>	
Governmental activities:				
Instructional services	\$ (126,303,381)	\$ 294,487	\$ 19,762,529	\$ (106,246,365)
Support services	(69,281,285)		1,139,307	(68,141,978)
Food services	(11,939,758)	8,406,913	3,403,959	(128,886)
Building maintenance and improvements	(40,892,747)			(40,892,747)
Debt service and lease payments	(14,803,016)			(14,803,016)
Other	<u>(1,090,692)</u>			<u>(1,090,692)</u>
Net program (disbursements) receipts	<u>\$ (264,310,879)</u>	<u>\$ 8,701,400</u>	<u>\$ 24,305,795</u>	<u>(231,303,684)</u>
General receipts:				
Taxes collected				140,834,521
County receipts				798,446
State receipts				82,188,193
Investment earnings				883,936
Other				<u>4,734,650</u>
Total general receipts				<u>229,439,746</u>
Increase in net position				(1,863,938)
Net position - beginning of year				<u>101,258,088</u>
Net position - end of year				<u>\$ 99,394,150</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS

AUGUST 31, 2018

	<u>Special Revenue Funds</u>			Debt Service/Bond Fund	Total Governmental Funds
	General Fund	Special Building	School Nutrition		
ASSETS:					
Cash	\$ 22,855,899		\$ (2,216,292)	\$ 4,951	\$ 20,644,558
Investments	<u>39,193,989</u>	<u>\$ 19,426,931</u>		<u>20,128,672</u>	<u>78,749,592</u>
TOTAL ASSETS	<u>\$ 62,049,888</u>	<u>\$ 19,426,931</u>	<u>\$ (2,216,292)</u>	<u>\$ 20,133,623</u>	<u>\$ 99,394,150</u>
FUND BALANCES:					
Restricted for:					
Capital projects		\$ 19,426,931			\$ 19,426,931
Debt service				\$ 20,133,623	20,133,623
Committed to:					
Capital assets	\$ 23,466,987				23,466,987
Assigned to:					
Contingency	2,429,430				2,429,430
Employee benefits	1,349,467				1,349,467
Unassigned	<u>34,804,004</u>		<u>\$ (2,216,292)</u>		<u>32,587,712</u>
TOTAL FUND BALANCE - CASH BASIS	<u>\$ 62,049,888</u>	<u>\$ 19,426,931</u>	<u>\$ (2,216,292)</u>	<u>\$ 20,133,623</u>	<u>\$ 99,394,150</u>

See Notes to Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF CHANGES IN FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2018

	General Fund	Special Revenue Funds		Debt Service/Bond Fund	Total Governmental Funds
		Special Building	School Nutrition		
RECEIPTS:					
Local receipts	\$ 125,903,060	\$ 6,434,163	\$ 1,506,878	\$ 14,237,225	\$ 148,081,326
County receipts	798,446				798,446
State receipts	94,705,180	84,871	46,883	295,431	95,132,365
Federal receipts	5,235,686		3,357,076		8,592,762
Sales of lunches			6,900,035		6,900,035
Interest	339,354	289,275	911	254,396	883,936
Non-revenue receipts	<u>1,712,276</u>	<u>345,795</u>			<u>2,058,071</u>
TOTAL RECEIPTS	<u>228,694,002</u>	<u>7,154,104</u>	<u>11,811,783</u>	<u>14,787,052</u>	<u>262,446,941</u>
DISBURSEMENTS:					
Instructional services	115,544,280				115,544,280
Support services	75,020,569				75,020,569
Other salaries and benefits			4,921,902		4,921,902
Supplies and materials			123,000		123,000
Purchased services	28,782,366	1,376,739	6,873,562		37,032,667
Capital outlay	2,045,992	4,132,440	7,464		6,185,896
Building and site acquisition and improvement	297,174	10,067,436			10,364,610
Other	10,884	290,225	13,830		314,939
Redemption of principal				8,760,000	8,760,000
Debt service interest				<u>6,043,016</u>	<u>6,043,016</u>
TOTAL DISBURSEMENTS	<u>221,701,265</u>	<u>15,866,840</u>	<u>11,939,758</u>	<u>14,803,016</u>	<u>264,310,879</u>
EXCESS (DEFICIENCY) OF RECEIPTS AND OTHER FINANCING SOURCES OVER DISBURSEMENTS AND OTHER FINANCING USES	6,992,737	(8,712,736)	(127,975)	(15,964)	(1,863,938)
FUND BALANCE - beginning of year	<u>55,057,151</u>	<u>28,139,667</u>	<u>(2,088,317)</u>	<u>20,149,587</u>	<u>101,258,088</u>
FUND BALANCE - end of year	<u>\$ 62,049,888</u>	<u>\$ 19,426,931</u>	<u>\$ (2,216,292)</u>	<u>\$ 20,133,623</u>	<u>\$ 99,394,150</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

STATEMENT OF NET POSITION AND CHANGES IN NET POSITION - CASH BASIS - FIDUCIARY FUNDS

AS OF AND FOR THE YEAR ENDED AUGUST 31, 2018

<u>Activities Fund</u>	<u>Beginning Net Position</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Net Position</u>
ADMINISTRATIVE OFFICE	\$ 354,549	\$ 563,264	\$ 557,593	\$ 360,220
HIGH SCHOOLS:				
North	683,821	1,897,999	1,787,275	794,545
South	795,654	1,434,220	1,473,009	756,865
West	584,967	2,060,974	1,877,280	768,661
MIDDLE SCHOOLS:				
Andersen	132,525	117,707	119,947	130,285
Beadle	76,744	160,301	136,920	100,125
Central	54,846	110,173	119,911	45,108
Kiewit	266,308	110,408	116,495	260,221
North	136,214	97,376	84,630	148,960
Russell	133,098	89,425	63,845	158,678
ELEMENTARY SCHOOLS:				
Abbott	35,988	27,728	28,164	35,552
Ackerman	39,362	92,642	61,304	70,700
Aldrich	28,666	76,903	83,739	21,830
Black Elk	38,554	86,188	60,887	63,855
Bryan	27,740	24,763	23,281	29,222
Cather	28,009	14,871	17,586	25,294
Cody	14,971	13,172	14,021	14,122
Cottonwood	27,129	16,616	17,055	26,690
Disney	7,844	15,118	12,684	10,278
Ezra Millard	19,317	27,287	27,979	18,625
Harvey Oaks	13,722	24,971	25,210	13,483
Hitchcock	31,077	15,371	8,466	37,982
Holling Heights	62,425	32,230	22,172	72,483
Montclair	27,284	40,690	42,443	25,531
Morton	11,895	18,082	21,238	8,739
Neihardt	18,793	42,159	42,545	18,407
Norris	25,615	15,231	16,444	24,402
Reagan	76,774	95,671	84,139	88,306
Reeder	14,628	50,734	52,783	12,579
Rockwell	25,769	22,016	19,743	28,042
Rohwer	22,132	40,827	40,245	22,714
Sandoz	25,585	20,306	22,143	23,748
Upchurch	32,720	31,692	35,370	29,042
Wheeler	22,811	28,961	35,967	15,805
Willowdale	20,092	24,510	15,895	28,707
Summer School	3,902	72,039	71,566	4,375
Horizon High School	4,489	17,289	15,259	6,519
Total activities fund	<u>\$ 3,926,019</u>	<u>\$ 7,629,914</u>	<u>\$ 7,255,233</u>	<u>\$ 4,300,700</u>
<u>Student Fees Fund</u>				
ALL SCHOOLS	<u>\$ 229,560</u>	<u>\$ 1,122,317</u>	<u>\$ 1,117,973</u>	<u>\$ 233,904</u>
NET POSITION:				
Cash				\$ 3,993,098
Investments				<u>541,506</u>
TOTAL NET POSITION - CASH BASIS HELD IN TRUST				<u>\$ 4,534,604</u>

See Notes to the Basic Financial Statements.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

School District #17 – Millard Public Schools, Douglas County, Nebraska (the “District”) is a tax-exempt political subdivision and a Class 3 school district of the State of Nebraska.

Reporting Entity

The District’s financial statements are presented as the primary government and include all significant schools, departments, activities and organizations for which the District is financially accountable. The District has determined that there are no potential component units that meet the criteria for inclusion in the financial statements.

Basis of Presentation

Government-wide Financial Statements – The Statement of Net Position – Cash Basis and Statement of Activities – Cash Basis display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements present the District’s financial statements as governmental activities. Governmental activities generally are financed through taxes, intergovernmental revenues and other non-exchange revenues. Alternatively, business-type activities are financed in whole or in part by fees charged to external parties for goods or services. The District does not operate any business-type activities.

Fund Financial Statements – Fund financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its cash, certificates of deposit, investments, fund balance, receipts and disbursements. Funds are organized into two major categories: governmental and fiduciary. The District currently has no proprietary funds. An emphasis is placed on major funds within the governmental and fiduciary categories. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB or is identified as a major fund by the District’s management. In addition to the District’s funds meeting the required criteria, the District’s management has designated all remaining funds to be presented as major funds for financial reporting purposes.

GOVERNMENTAL FUND ACTIVITIES

The funds of the financial reporting entity are described below:

General Fund – This fund is the primary operating fund of the District and is always classified as a major fund. It is used to account for all financing resources except those required to be accounted for in other funds. This fund also accounts for resources designated and maintained for the eventual purchase of capital assets and for the reserve of money for the benefit of School District employees for fringe benefits.

The District has three additional special revenue funds: employee benefit, depreciation, and contingency. However, in accordance with GASB Financial Reporting Standards, these funds have been consolidated into the general fund since their revenues are transfers from the general fund.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

GOVERNMENTAL FUND ACTIVITIES, CONTINUED

Special Revenue Fund – These funds are used to account for the proceeds of the specific revenue sources that are either legally restricted to expenditures for specified purposes or designated to finance particular functions or activities of the District. The reporting entity includes the following special revenue funds:

Special Building Fund – This fund accounts for taxes levied and other revenues specifically maintained to acquire or improve sites and/or to erect, alter or improve buildings.

School Nutrition Fund – This fund accounts for the operations of the District's child nutrition programs.

Debt Service Fund – This fund is used to account for the accumulation of resources for, and the payment of, general long-term obligations principal, interest and related costs.

Bond Fund – This fund accounts for taxes levied and other revenues specifically earmarked for the retirement of bonded indebtedness.

FIDUCIARY FUND ACTIVITIES

Activities Fund – This fund is used to account for assets held by the District in a trustee capacity for various school organizations and activities.

Student Fees Fund – This fund is used to account for money collected from students that shall be expended for the purpose for which it was collected from the students.

Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded, regardless of the measurement focus applied.

Measurement Focus

In both the government-wide financial statements and the fund financial statements, the governmental and fiduciary activities are presented using a cash basis measurement focus. Their reported net assets/fund balance is considered a measure of “available cash and investments.” The operating statements focus on cash received and cash disbursed.

Basis of Accounting

In the government-wide and the fund financial statements, the District prepares its financial statements using the cash basis of accounting. Accordingly, receipts are recognized when cash is received by the District and expenditures are recognized when cash is disbursed. This basis is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Measurement Focus and Basis of Accounting, Continued

Basis of Accounting

This basis of accounting is applied to all transactions, including the disbursements for capital assets, receipt of proceeds from issuance of debt and the retirement of debt.

Equity Classification

Government-wide Statements

Equity is classified as net position and displayed in two components:

- a. Restricted net position – Consists of net position with constraints placed on the use either by 1) external groups, such as creditors, grantors, contributors or laws and regulations of other governments; or 2) law through constitutional provisions or enabling legislation.
- b. Unrestricted net position – All other amounts that do not meet the definition of “restricted.” However, if the funds have been designated by the Board of Education, these funds have been shown separately to distinguish their designation.

It is the District’s policy to use restricted net position, first, prior to the use of unrestricted net position, when a disbursement is made for purposes in which both restricted and unrestricted net position are available.

Fund Financial Statements

Governmental fund equity is reported as fund balance within each respective fund. For governmental funds, the fund balance is divided into five classifications based primarily on the extent to which the District is bound to observe constraints imposed upon the use of the resources in the governmental funds. The classifications are as follows:

- a. Nonspendable – This fund balance category includes amounts that cannot be spent because they are not in spendable form, or legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash. At August 31, 2018, the District did not have any nonspendable funds.
- b. Restricted – Fund balance is reported as restricted when constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or is imposed by law through constitutional provisions or enabling legislation. Enabling legislation authorizes the Board of Education to assess, levy, charge, or otherwise mandate payment of resources (from external resource providers) and includes a legally enforceable requirement that those resources be used only for the specific purposes stipulated in the legislation. Legal enforceability means that the District can be compelled by an external party-such as citizens, public interest groups, or the judiciary to use resources created by enabling legislation only for the purposes specified by the legislation.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED

Equity Classification, Continued

Fund Financial Statements, Continued

- c. Committed – This fund balance classification includes amounts that can only be used for the specific purposes imposed by formal action (resolution) of the Board of Education. Those committed amounts cannot be used for any other purpose unless the Board of Education removes or changes the specified use by taking the same type of action (resolution) it employed to previously commit those amounts. In contrast to fund balance that is restricted by enabling legislation, committed fund balance classification may be redeployed for other purposes with appropriate due process. Constraints imposed on the use of committed amounts are imposed by the Board of Education, separate from the authorization to raise the underlying revenue; therefore, compliance with these constraints is not considered to be legally enforceable. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.
- d. Assigned – Amounts in the assigned fund balance classification are intended to be used by the District for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the General Fund, assigned fund balance represents the remaining amount that is not restricted or committed. In the General Fund, assigned amounts represent intended uses established by Board of Education or a District Administrator delegated that authority by the Board of Education.
- e. Unassigned – This fund balance is the residual classification for the General Fund and includes all spendable amounts not contained in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

The District applies restricted resources first when expenditures are incurred for purposes for which either restricted or unrestricted (committed, assigned, and unassigned) amounts are available. Similarly, within unrestricted fund balance, committed amounts are reduced first followed by assigned, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Internal and Interfund Balances and Activities

In the process of aggregating the financial information for the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Interfund transfers, the flow of assets from one fund to another where repayment is not expected, are reported as cash receipts and disbursements.

There were no transfers during fiscal year 2018.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

2. BUDGET PROCESS AND PROPERTY TAXES

The District is required by state law to adopt annual budgets for the General Fund, Special Building Fund, School Lunch Fund, Employee Benefit Fund, Contingency Fund, Depreciation Fund and Bond Fund. Each budget is presented on the cash basis of accounting, which is consistent with the requirements of the state budget act.

State Statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various expenditures and/or tax levy limitations.

The District follows these procedures in establishing the budgetary data reflected in the accompanying financial statements:

- The Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing September 1. The operating budget includes proposed expenditures and the means of financing them.
- Public hearings are conducted at a public meeting to obtain taxpayer comments.
- The budget is legally adopted by the Board of Education through passage of a resolution and is filed with the appropriate agencies on or before September 20.
- Total fund expenditures may not legally exceed total appropriations at the fund level or for “regular education” in the general fund without holding a public budget hearing and obtaining approval from the Board of Education. Appropriations lapse at fiscal year-end and any revisions require Board approval.

The District had no budget amendments for the 2017-2018 fiscal year.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with State statutes, which tax levy attaches as an enforceable lien on property within the District as of December 31. Taxes are due as of that date. One-half of the real estate taxes become delinquent after the following April 1, with the second one-half becoming delinquent after August 1.

The combined tax rate of the District for the year ended August 31, 2018 was \$1.22 per \$100 of assessed valuation.

3. DEPOSITS AND INVESTMENTS

Nebraska Statutes §79-408, §79-1042 and §79-1043 provide that the District may, by and with the consent of the Board of Education of the District, invest the funds of the District in securities, including repurchase agreements, the nature of which individuals of prudence, discretion, and intelligence acquire or retain in dealing with the property of another.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

3. DEPOSITS AND INVESTMENTS, CONTINUED

Deposits

At August 31, 2018, the carrying amount of the District's deposits was \$24,637,656 and the bank balance was \$24,934,427.

	<u>Book Balance</u>	<u>Bank Balance</u>
Governmental funds	\$ 20,644,558	\$ 20,724,086
Fiduciary funds	<u>3,993,098</u>	<u>4,210,341</u>
TOTAL	<u>\$ 24,637,656</u>	<u>\$ 24,934,427</u>

While the District maintains separate bank accounts for individual funds for cash flow and investment purposes the District occasionally pools cash as part of their cash management procedures.

Investments

Investments include \$58,620,920 in Nebraska School District Liquid Asset Fund Plus which is similar in nature to an open-end mutual fund designed specifically for Nebraska school entities, investing only in those securities allowable for such entities under Nebraska Law. These investments are reported at fair value. \$58,620,920 is in the governmental funds.

Investments include \$20,727,518 in money market funds. These investments are reported at fair value. \$541,506 of these funds is in the fiduciary funds and \$20,128,672 is in the governmental funds.

Risks

The District attempts to mitigate the following types of deposit and investment risks through compliance with the State Statutes referred to above. The three types of deposit and investment risks are the following:

- Custodial Credit Risk – for deposits and investments, custodial credit risk is the risk that in the event of the failure of a bank or other counterparty, the District will not be able to recover the value of its deposits or investments or collateral securities in the possession of a third party.
- Credit Risk – for deposits and investments, credit risk is the risk that a bank or other counterparty defaults on its principal and/or interest payments owed to the District.
- Interest Rate Risk – for deposits and investments, interest rate risk is the risk that the value of deposits and investments will decrease as a result of a rise in interest rates.

The bank balances of the District's deposits, which includes the CD's are insured through Federal Depository Insurance Corporation ("FDIC") coverage or collateral held by the District's agent in the District's name. At August 31, 2018, the bank balance of the Organization's deposits at financial institutions was \$24,934,427 of which \$144,997 was not covered through the Federal Deposit Insurance Corporation ("FDIC") or collateralized. Subsequent to year end, the District obtained appropriate collateral.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

3. DEPOSITS AND INVESTMENTS, CONTINUED

Risks, Continued

The District's investment policy does not restrict investment maturities. The District minimizes its interest rate risk by structuring its investment portfolio so that securities mature to meet the District's cash needs, which is accomplished in part by investing primarily in short-term investments or in investment vehicles that allow for monthly cash draws.

4. FUNDS HELD BY COUNTY TREASURER

The following balances were held by the Sarpy and Douglas County Treasurers for the District as of August 31, 2018. The monies were transferred to the District subsequent to August 31, 2018 and are not included as receipts or cash balances in the financial statements:

	<u>Sarpy County</u>	<u>Douglas County</u>
General Fund	\$ 663,394	\$ 3,354,997
Debt Service Fund	56,977	1,261,605
Special Building Fund	16,279	360,466
Learning Community	2,112	11,335

5. RETIREMENT PLAN

Plan Description

The Millard School District contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2017, there were 265 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska and Nebraska Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. RETIREMENT PLAN, CONTINUED

Plan Description, Continued

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

For the District's year ended August 31, 2018, the District's total payroll for all employees was \$137,423,413. Total covered payroll was \$134,025,230. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2016, to June 30, 2017, (and from July 1, 2017, through August 31, 2018). The school district (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for its year ended August 31, 2018 was \$12,977,889.

Pension Liabilities

At June 30, 2017, the District had a liability of \$92,404,576 for its proportionate share of the net pension liability. (This liability is not recorded in the accompanying cash basis financial statements.) The net pension liability was measured as of June 30, 2017, and the total pension liability used to calculate the net pension liability was determined using an actuarial valuation as of that date. The NPERS School Plan was 87.28% funded as of June 30, 2017 based on actuarial calculations comparing total pension liability to the plan fiduciary net position. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2017, the District's proportion was 5.834484 percent, which was a decrease of 0.093846 percent from its proportion measured as of June 30, 2016.

For the year ended June 30, 2017, the District's allocated pension expense was \$8,085,957.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. RETIREMENT PLAN, CONTINUED

Actuarial Assumptions

The total pension liability in the June 30, 2017 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.75 percent
Salary increases, including wage inflation	3.5 – 8.5 percent
Investment Rate of Return, net of investment expense and including inflation	7.50 percent
Cost-of-Living Adjustment (COLA)	Members hired before July 1, 2013: 2.25% with a floor benefit equal to 75% purchasing power of original benefit. Members hired on/after July 1, 2013: 1.00% with no floor benefit

The School Plan's pre-retirement mortality rates were based on RP-2014 White Collar Table for Employees (100% of male rates for males, 55% of female rates for females), projected generationally with MP-2015.

The School Plan's post-retirement rates were based RP-2014 White Collar Table for Employees, set back two years, scaled (males: under 80, 1.008; over 80 1.449; females: under 85, 0.924; over 85, 1.5855; geometrically blended), projected generationally with a Society of Actuaries projection scale tool using 0.5% ultimate rate in 2035.

The School Plan's disability mortality rates were based on RP-2014 Disabled lives table (static table).

The actuarial assumptions used in the July 1, 2017, valuations for the School plan is based on the results of the most recent actuarial experience study, which covered the four year period ending June 30, 2015. The experience study report is dated November 17, 2016.

The long-term expected real rate of return on pension plan investments was based upon the expected long-term investment returns provided by a consultant of the Nebraska Investment Council, who is responsible for investing the pension plan assets. The return assumptions were developed using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plans' target asset allocation as of June 30, 2017, (see the discussion of the pension plan's investment policy) are summarized in the following table:

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. RETIREMENT PLAN, CONTINUED

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return*
Large Cap U.S. Equity	26.10%	5.83%
Small Cap U.S. Equity	2.90%	7.56%
Global Equity	15.00%	6.51%
International Developed Equity	10.80%	6.80%
Emerging Markets	2.70%	10.55%
Core Bonds	20.00%	1.63%
High Yield	3.50%	5.22%
Bank Loans	5.00%	2.78%
International Bonds	1.50%	1.41%
Private Equity	5.00%	9.70%
Real Estate	7.50%	5.18%
Total	100.00%	

*Arithmetic mean, net of investment expenses.

Discount Rate

The discount rate used to measure the Total Pension Liability at June 30, 2017, was seven and a half percent. The discount rate used to measure the Total Pension Liability at June 30, 2016, was eight percent. The discount rate is reviewed as part of the actuarial experience study, which was last performed for the period July 1, 2011, through June 30, 2015. The actuarial experience study is reviewed by the NPERS Board, which must vote to change the discount rate.

Discount Rate, Continued

The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and contributions from employers and nonemployers will be made at the contractually required rates, actuarially determined. Based on those assumptions, the pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payment to determine the total pension liability. The projected future benefit payment for all current plan members was projected through 2116.

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.5 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.5 percent) or 1-percentage-point higher (8.5 percent) than the current rate:

	Discount rate	District's proportionate Share of net pension liability
1% decrease	6.5%	\$ 190,718,422
Current discount rate	7.5%	92,404,576
1% increase	8.5%	11,200,753

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

5. RETIREMENT PLAN, CONTINUED

Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing the NPERS, P.O. Box 94816, Lincoln, NE 68509-4816, by calling 1-800-245-5712 or via the internet at http://www.auditors.nebraska.gov/APA_Reports.

6. COMMITMENTS AND CONTINGENCIES

The commitments of the District mainly consist of bonds payable, lease commitments and risk management.

Bonds Payable

The following is a summary of general obligation transactions of the District for the year ended August 31, 2018:

Balance, August 31, 2017	\$ 160,170,000
Deductions:	
Payment of principal	<u>(8,760,000)</u>
Balance, August 31, 2018	<u>\$ 151,410,000</u>

The following is the bonded indebtedness of the District as of August 31, 2018:

<u>Issue Date</u>	<u>Interest Rate</u>	<u>Amount</u>	<u>Final Maturity Year</u>
May 1, 2010	2.00000%	\$ 8,870,000	2025
November 16, 2012	3.81066%	5,085,000	2019
May 9, 2013	3.63577%	43,415,000	2025
August 20, 2013	4.15003%	40,000,000	2034
June 30, 2015	3.67409%	25,000,000	2035
June 30, 2015	5.00000%	14,075,000	2023
June 21, 2017	3.00000%	<u>14,965,000</u>	2035
TOTAL		<u>\$ 151,410,000</u>	

Aggregate principal and interest payments applicable to the District's bonds subsequent to August 31, 2018 are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 9,140,000	\$ 5,593,093	\$ 14,733,093
2020	9,840,000	5,329,193	15,169,193
2021	9,610,000	4,903,593	14,513,593
2022	9,915,000	4,484,943	14,399,943
2023-2027	59,020,000	16,322,644	75,342,644
2028-2032	31,690,000	7,993,819	39,683,819
2033-2035	<u>22,195,000</u>	<u>1,616,133</u>	<u>23,811,133</u>
TOTAL	<u>\$ 151,410,000</u>	<u>\$ 46,243,415</u>	<u>\$ 197,653,415</u>

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Lease Commitment

The District has non-cancelable operating lease agreements for the following:

- Thirty-two vans used for transportation of students in special education programs expiring on various dates through May 2022.
- Vehicles used by the administration and maintenance. These leases expire on various dates through May 2020.
- Several copiers used throughout the District expiring on various dates through 2022.

Future minimum lease payments for all leases are as follows:

<u>Fiscal Year-end:</u>	<u>Amount</u>
2019	\$ 331,055
2020	244,901
2021	111,638
2022	45,024

The total paid for lease commitments for the year ended August 31, 2018 was \$358,747 all of which was paid-out of the General Fund.

Grant Program Involvement

The District participates in a number of state and federally assisted programs. These programs are subject to financial and compliance audits of various agencies and departments, many of which have not yet been performed. The District's management believes that the amount of expenditures, if any, which may be disallowed by the granting agencies would not be significant.

Compensated Absences

As a result of the District's use of the cash basis of accounting, accrued liabilities related to compensated absences (sick leave only; vacation does not vest) and any employer-related costs earned and unpaid, are not reflected in the government-wide or fund financial statements. Under the District plan, faculty, administrators and some support staff are paid between \$80 to a daily rate of pay per day for any sick leave accumulated over 80 days. Employees receive 12 days of sick leave per year and cannot accumulate over 87 days. Faculty and administrators' accumulated sick leave over 75 days is paid at the end of the fiscal year.

Voluntary Early Separation Plan

The District has established a Voluntary Early Separation Plan that allows certain employees to receive benefits from the District during the period beginning when they take voluntary separation for a period of up to 24 months. Under a prior version of the plan, some persons are still receiving benefits that received 60 months of payments. As of August 31, 2018, the District estimates their liability under this plan at \$5.631 million with the final obligations payable in fiscal year 2020.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

NOTES TO BASIC FINANCIAL STATEMENTS, CONTINUED

6. COMMITMENTS AND CONTINGENCIES, CONTINUED

Learning Community Legislation

In April 2016, the Nebraska Legislature passed LB1067 which eliminated the common levy for the learning community schools beginning in the 2017-18 fiscal year.

Litigation

In addition, the District is involved in various legal actions whereby certain parties are making claims for damages. Management believes the outcome of these proceedings will not have any material financial impact on the District.

Arbitrage

Investment earnings from bond proceeds during the current fiscal year could be subject to arbitrage rebate and other tax matters. Currently, the District's management believes that there is no liability at year-end.

Risk Management

The District is exposed to various risks of loss related to torts, theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees' health and life; and natural disasters.

The District manages these various risks of loss as follows:

<u>Type of Loss</u>	<u>Method Managed</u>	<u>Risk of Loss Retained</u>
a. Torts, errors and omissions	Self-funded and purchased insurance	Deductible
b. Health	Self-funded and purchased insurance	Stop-loss
c. Workers compensation- employee injuries	Purchased commercial insurance	None
d. General liability	Self-funded and purchased insurance	Stop-loss
e. Auto liability	Self-funded and purchased insurance	Stop-loss
f. School Board liability	Self-funded and purchased insurance	Stop-loss
g. Physical property loss and natural disasters	Purchased commercial insurance	Deductible

Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
GENERAL FUND**

FOR THE YEAR ENDED AUGUST 31, 2018

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2017		\$ 35,063,400	
Receipts:			
Local receipts:			
Local property taxes	\$ 106,540,536	107,410,474	\$ 869,938
Motor vehicle taxes	12,000,000	11,904,395	(95,605)
Carline tax	20,000	23,346	3,346
Public power district sales tax	2,800,000	3,157,764	357,764
Tuition received from individuals - general education		294,487	294,487
Local fines and license fees	300,000	335,305	35,305
Contributions and donations		250	250
Community services activities		968	968
Categorical grants from corporations and private interests		2,768,861	2,768,861
Other local receipts		7,210	7,210
	<u>121,660,536</u>	<u>125,903,060</u>	<u>4,242,524</u>
County receipts:			
County fines and license fees	<u>850,000</u>	<u>798,446</u>	<u>(51,554)</u>
State receipts:			
State aid	75,766,971	75,766,971	
Special education programs	12,125,000	11,708,536	(416,464)
Special education transportation	1,170,000	1,139,307	(30,693)
Pro rata motor vehicle	150,000	250,035	100,035
Homestead exemption		1,944,284	1,944,284
State apportionment	3,500,000	3,598,276	98,276
Textbook loan		49,446	49,446
Other state receipts		248,325	248,325
	<u>92,711,971</u>	<u>94,705,180</u>	<u>1,993,209</u>
Federal receipts:			
Title I	1,000,000	792,595	(207,405)
Special education - grants to states	4,314,000	994,133	(3,319,867)
Special education - additional funds		2,773,156	2,773,156
MEDICAID in public schools	300,000	180,611	(119,389)
Federal vocational and applied technology education	130,000	134,861	4,861
Every student succeeds	150,000	54,150	(95,850)
Other categorical	4,230,910	306,180	(3,924,730)
	<u>10,124,910</u>	<u>5,235,686</u>	<u>(4,889,224)</u>
Interest	<u>500</u>	<u>135,258</u>	<u>134,758</u>

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
GENERAL FUND, CONTINUED**

FOR THE YEAR ENDED AUGUST 31, 2018

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Receipts (continued):			
Non-revenue receipts:			
Sale of property		\$ 4,129	\$ 4,129
Other	\$ 42,020	8,603	(33,417)
	<u>42,020</u>	<u>12,732</u>	<u>(29,288)</u>
 Total receipts	 <u>225,389,937</u>	 <u>226,790,362</u>	 <u>1,400,425</u>
Disbursements:			
Non-special education	114,850,565	109,461,930	5,388,635
Special education programs	26,890,621	25,733,036	1,157,585
Support services - pupils	12,310,278	10,535,670	1,774,608
Support services - staff	12,149,221	9,976,773	2,172,448
Board of education	2,394,979	2,357,800	37,179
Executive administration services	2,942,951	3,842,633	(899,682)
Office of the principal	13,171,322	12,728,692	442,630
General administration - business services	5,785,538	13,557,668	(7,772,130)
Vehicle acquisition and maintenance	420,533	317,958	102,575
Support services - maintenance and operation of building and site	22,915,786	22,364,783	551,003
Support services - regular pupil transportation	1,985,004	1,996,343	(11,339)
Support services - school age special education transportation	3,114,087	2,337,563	776,524
Community services	4,000	1,805	2,195
State categorical programs	49,446	120,902	(71,456)
Federal programs and other categorical aid	3,438,078	10,118,595	(6,680,517)
Summer school	183,451	519,604	(336,153)
Other	<u>5,279,210</u>	<u>1,078,003</u>	<u>4,201,207</u>
 Total disbursements	 <u>227,885,070</u>	 <u>227,049,758</u>	 <u>835,312</u>
 Excess of receipts over disbursements	 <u>\$ (2,495,133)</u>	 <u>(259,396)</u>	 <u>\$ 2,235,737</u>
 Budgetary fund balance, August 31, 2018		 <u>\$ 34,804,004</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
EMPLOYEE BENEFIT FUND**

FOR THE YEAR ENDED AUGUST 31, 2018

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2017		<u>\$ 1,849,522</u>	
Receipts:			
Interest income	\$ 3,000	14,364	\$ 11,364
Other receipts	1,500,000	1,487,202	(12,798)
Operational transfers from the General fund	<u>28,497,000</u>	<u>26,780,745</u>	<u>(1,716,255)</u>
Total receipts	30,000,000	28,282,311	(1,717,689)
Disbursements:			
Purchased services	<u>30,000,000</u>	<u>28,782,366</u>	<u>1,217,634</u>
Excess (deficiency) of receipts over disbursements	<u>\$</u>	<u>(500,055)</u>	<u>\$ (500,055)</u>
Budgetary fund balance, August 31, 2018		<u>\$ 1,349,467</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
DEPRECIATION FUND**

FOR THE YEAR ENDED AUGUST 31, 2018

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2017		\$ 15,941,541	
Receipts:			
Interest income	\$ 15,000	164,448	\$ 149,448
Operational transfers from the General fund		<u>9,704,164</u>	<u>9,704,164</u>
Total receipts	<u>15,000</u>	<u>9,868,612</u>	<u>9,853,612</u>
Disbursements:			
Capital outlays:			
Furniture and equipment	10,266,568	2,045,992	8,220,576
Building and site acquisition and improvement		<u>297,174</u>	<u>(297,174)</u>
Total disbursements	<u>10,266,568</u>	<u>2,343,166</u>	<u>7,923,402</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (10,251,568)</u>	<u>7,525,446</u>	<u>\$ 17,777,014</u>
Budgetary fund balance, August 31, 2018		<u>\$ 23,466,987</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
CONTINGENCY FUND**

FOR THE YEAR ENDED AUGUST 31, 2018

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2017		\$ 2,202,688	
Receipts:			
Interest		25,284	\$ 25,284
Other receipts		<u>212,342</u>	<u>212,342</u>
Total receipts		237,626	237,626
Disbursements:			
Insurance claims	\$ 2,000,000	<u>10,884</u>	<u>1,989,116</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (2,000,000)</u>	<u>226,742</u>	<u>\$ 2,226,742</u>
Budgetary fund balance, August 31, 2018		<u><u>\$ 2,429,430</u></u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
SPECIAL BUILDING FUND**

FOR THE YEAR ENDED AUGUST 31, 2018

	Original & Final Budget	Actual	Variance with Budget Favorable (Unfavorable)
Budgetary fund balance, September 1, 2017		<u>\$ 28,139,667</u>	
Receipts:			
Local receipts:			
Local property taxes	\$ 4,088,587	3,979,178	\$ (109,409)
Carline taxes	500	607	107
Public power district sales tax	10,000	121,532	111,532
Other local receipts		2,332,846	2,332,846
State reimbursement:			
Homestead exemptions		74,591	74,591
Pro rata motor vehicle		10,280	10,280
Interest	35,000	289,275	254,275
Non-revenue receipts		<u>345,795</u>	<u>345,795</u>
Total receipts	<u>4,134,087</u>	<u>7,154,104</u>	<u>3,020,017</u>
Disbursements:			
Purchased services		1,376,739	(1,376,739)
Capital outlays		4,132,440	(4,132,440)
Building, acquisition and improvement	32,871,273	10,067,436	22,803,837
Other		<u>290,225</u>	<u>(290,225)</u>
Total disbursements	<u>32,871,273</u>	<u>15,866,840</u>	<u>17,004,433</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (28,737,186)</u>	<u>(8,712,736)</u>	<u>\$ 20,024,450</u>
Budgetary fund balance, August 31, 2018		<u>\$ 19,426,931</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
SCHOOL NUTRITION FUND**

FOR THE YEAR ENDED AUGUST 31, 2018

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2017		\$ (2,088,317)	
Receipts:			
Sale of lunches/milk	\$ 10,750,000	6,900,035	\$ (3,849,965)
Interest	2,500	911	(1,589)
Local receipts	751,607	1,506,878	755,271
State reimbursement	50,000	46,883	(3,117)
Federal reimbursement	<u>3,950,000</u>	<u>3,357,076</u>	<u>(592,924)</u>
Total receipts	<u>15,504,107</u>	<u>11,811,783</u>	<u>(3,692,324)</u>
Disbursements:			
Salaries and benefits	5,425,000	4,921,902	503,098
Supplies and materials	1,250,000	123,000	1,127,000
Contracted services	7,300,000	6,873,562	426,438
Capital outlays	10,000	7,464	2,536
Other	<u> </u>	<u>13,830</u>	<u>(13,830)</u>
Total disbursements	<u>13,985,000</u>	<u>11,939,758</u>	<u>2,045,242</u>
Excess (deficiency) of receipts over disbursements	<u>\$ 1,519,107</u>	<u>(127,975)</u>	<u>\$ (1,647,082)</u>
Budgetary fund balance, August 31, 2018		<u>\$ (2,216,292)</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - CASH BASIS -
BOND FUND**

FOR THE YEAR ENDED AUGUST 31, 2018

	<u>Original & Final Budget</u>	<u>Actual</u>	<u>Variance with Budget Favorable (Unfavorable)</u>
Budgetary fund balance, September 1, 2017		<u>\$ 20,149,587</u>	
Receipts:			
Local receipts:			
Local property taxes	\$ 14,310,056	13,809,791	\$ (500,265)
Carline taxes	1,000	2,056	2,056
Public power district	72,456	425,378	425,378
State reimbursement:			
Homestead exemptions		260,502	260,502
Pro rata motor vehicle		34,839	34,839
Agriculture state tax credit		90	90
Interest		<u>254,396</u>	<u>254,396</u>
Total receipts	<u>14,383,512</u>	<u>14,787,052</u>	<u>476,996</u>
Disbursements:			
Redemption of principal	8,760,000	8,760,000	
Debt service interest	<u>6,443,016</u>	<u>6,043,016</u>	<u>400,000</u>
Total disbursements	<u>15,203,016</u>	<u>14,803,016</u>	<u>400,000</u>
Excess (deficiency) of receipts over disbursements	<u>\$ (819,504)</u>	<u>(15,964)</u>	<u>\$ 876,996</u>
Budgetary fund balance, August 31, 2018		<u>\$ 20,133,623</u>	

See Notes to Other Supplementary Information - Budgetary Comparison Schedules.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTES TO OTHER SUPPLEMENTARY INFORMATION –
BUDGETARY COMPARISON SCHEDULES
FOR THE YEAR ENDED AUGUST 31, 2018**

1. BUDGETARY ACCOUNTING

The District prepares its budget for the Governmental Funds on the cash basis of accounting. This basis is consistent with the basis of accounting used in presenting the basic financial statements. Under this method of accounting, all unexpended appropriations lapse at the end of the budget year.

The term “Budgetary Fund Balance” used in these supplementary schedules is synonymous with the terms “Fund Balance – Cash Basis” used in the basic financial statements.

2. PRESENTATION

Government Auditing Standards requires that for reporting purposes, the General Fund include all activity of funds that do not generate a significant amount of revenues from outside sources. Therefore, in the fund financial statements, the Depreciation Fund, Employee Benefit Fund and Contingency Fund have been included in the General Fund since their revenues are mainly derived from transfers from the General Fund. However, since the Depreciation Fund, Employee Benefit Fund and Contingency Fund are required by State law to adopt their own budget, their respective budgetary schedules have been included here.

SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA

SCHEDULE OF CHANGES IN FUND BALANCES - CASH BASIS - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2018

	General Fund	Contingency	Employee Benefit	Depreciation	Total General Funds	Special Revenue Funds		Debt Service/Bond Fund	Total Governmental Funds
						Special Building	School Nutrition		
RECEIPTS:									
Local receipts	\$ 123,134,199				\$ 123,134,199	\$ 6,434,163	\$ 1,506,878	\$ 14,237,225	\$ 145,312,465
County receipts	798,446				798,446				798,446
State receipts	94,705,180				94,705,180	84,871	46,883	295,431	95,132,365
Federal receipts	5,235,686				5,235,686		3,357,076		8,592,762
Sales of lunches							6,900,035		6,900,035
Interest	135,258	\$ 25,284	\$ 14,364	\$ 164,448	339,354	289,275	911	254,396	883,936
Categorical grants from corporations and other private interests	2,768,861				2,768,861				2,768,861
Non-revenue receipts	12,732	212,342	1,487,202		1,712,276	345,795			2,058,071
TOTAL RECEIPTS	226,790,362	237,626	1,501,566	164,448	228,694,002	7,154,104	11,811,783	14,787,052	262,446,941
DISBURSEMENTS:									
Instructional services	115,544,280				115,544,280				115,544,280
Support services	75,020,569				75,020,569				75,020,569
Other salaries and benefits							4,921,902		4,921,902
Supplies and materials							123,000		123,000
Purchased services			28,782,366		28,782,366	1,376,739	6,873,562		37,032,667
Capital outlay				2,045,992	2,045,992	4,132,440	7,464		6,185,896
Building and site acquisition and improvement				297,174	297,174	10,067,436			10,364,610
Other		10,884			10,884	290,225	13,830		314,939
Redemption of principal								8,760,000	8,760,000
Debt service interest								6,043,016	6,043,016
TOTAL DISBURSEMENTS	190,564,849	10,884	28,782,366	2,343,166	221,701,265	15,866,840	11,939,758	14,803,016	264,310,879
EXCESS (DEFICIENCY) OF RECEIPTS	36,225,513	226,742	(27,280,800)	(2,178,718)	6,992,737	(8,712,736)	(127,975)	(15,964)	(1,863,938)
OTHER FINANCING SOURCES (USES):									
Transfers in			26,780,745	9,704,164	36,484,909				36,484,909
Transfers out	(36,484,909)				(36,484,909)				(36,484,909)
TOTAL OTHER FINANCING SOURCES (USES)	(36,484,909)		26,780,745	9,704,164					
EXCESS (DEFICIENCY) OF RECEIPTS AND OTHER FINANCING SOURCES OVER DISBURSEMENTS AND OTHER FINANCING USES	(259,396)	226,742	(500,055)	7,525,446	6,992,737	(8,712,736)	(127,975)	(15,964)	(1,863,938)
FUND BALANCE - beginning of year	35,063,400	2,202,688	1,849,522	15,941,541	55,057,151	28,139,667	(2,088,317)	20,149,587	101,258,088
FUND BALANCE - end of year	\$ 34,804,004	\$ 2,429,430	\$ 1,349,467	\$ 23,466,987	\$ 62,049,888	\$ 19,426,931	\$ (2,216,292)	\$ 20,133,623	\$ 99,394,150

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - GENERAL FUND
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

		2018
		Actual
Cash receipts:		
Local receipts:		
1110/1111	Local property taxes	\$ 107,410,474
1125	Motor vehicle taxes	11,904,395
1115	Carline tax	23,346
1120	Public power district sales tax	3,157,764
1250	Tuition received from individuals - general education	294,487
1610	Local fines and license fees	335,305
1920	Contributions and donations	250
1810	Community services activities	968
1925	Categorical grants from corporations and private interests	2,768,861
1990	Other local receipts	7,210
	Total local receipts	125,903,060
County receipts:		
2110	County fines and license fees	798,446
	Total county receipts	798,446
State receipts:		
3110	State aid	75,766,971
3120	Special education programs	11,708,536
3125	Special education transportation	1,139,307
3180	Pro rata motor vehicle	250,035
3130	Homestead exemption	1,944,284
3200	State apportionment	3,598,276
3155	Textbook loan	49,446
	Other state receipts	248,325
	Total state receipts	94,705,180
Federal receipts:		
4200/4210	Title I	792,595
4404/4406	Special education - grants to states	994,133
4410/4412	Special education - additional funds	2,773,156
4455	Medicaid Administrative Activities	180,611
4700	Federal vocational and applied technology education	134,861
4925/4926	Every student succeeds	54,150
	Other categorical	306,180
	Total federal receipts	5,235,686
Non-revenue receipts:		
1410	Interest	135,258
5400	Sale of property	4,129
5690	Other	8,603
	Total non-revenue receipts	147,990
	Total cash receipts	\$ 226,790,362

See Notes to Schedules of Receipts, Disbursements, and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - GENERAL FUND, CONTINUED**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2018

		2018
		Actual
Cash disbursements:	Program:	
	1100 Non-special education	\$ 109,461,930
	1200 Special education programs	25,733,036
	2100 Support services - pupils	10,535,670
	2200 Support services - staff	9,976,773
	2310 Board of education	2,357,800
	2320 Executive administration services	3,842,633
	2400 Office of the principal	12,728,692
	2510 General administration - business services	13,557,668
	2520 Vehicle acquisition and maintenance	317,958
	2600 Support services - maintenance and operation of building and site	22,364,783
	2750 Support services - regular pupil transportation	1,996,343
	2760 Support services - school age special education transportation	2,337,563
	3000 Community services	1,805
	3500 State categorical programs	120,902
	Federal programs and other categorical aid	10,118,595
	6000 Summer school	519,604
	Other	1,078,003
	Total cash disbursements by all programs	\$ 227,049,758
Fund balance, September 1		\$ 35,063,400
Cash receipts		226,790,362
	Total funds available	261,853,762
Cash disbursements		227,049,758
Fund balance, August 31		\$ 34,804,004
Analysis of fund balance:		
	Cash in bank:	
	Checking accounts	\$ 22,807,541
	Investment	11,996,463
		\$ 34,804,004
	Cash at county Treasurer's not included above:	
	Douglas County	\$ 3,366,332
	Sarpy County	665,506
		\$ 4,031,838

See Notes to Schedules of Receipts, Disbursements, and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - EMPLOYEE BENEFIT FUND**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2018

		<u>2018</u>
		<u>Actual</u>
Fund balance, September 1		\$ 1,849,522
Cash receipts:		
Interest income		14,364
Other receipts		1,487,202
Operational transfers from the general fund		<u>26,780,745</u>
	Total cash receipts	<u>28,282,311</u>
	Total funds available	<u>30,131,833</u>
Cash disbursements:		
Purchased services		<u>28,782,366</u>
	Total cash disbursements	<u>28,782,366</u>
Fund balance, August 31		<u>\$ 1,349,467</u>
Analysis of fund balance:		
Cash in bank:		
	Checking account	\$ 49,000
	Investment	<u>1,300,467</u>
		<u>\$ 1,349,467</u>

See Notes to Schedules of Receipts, Disbursements, and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - DEPRECIATION FUND**

FOR THE YEAR ENDED AUGUST 31, 2018

	2018
	Actual
Fund balance, September 1	\$ 15,941,541
Cash receipts:	
Interest income	164,448
Operational transfers from the general fund	9,704,164
Total cash receipts	9,868,612
Total funds available	25,810,153
Cash disbursements:	
Furniture and equipment	2,045,992
Building and site acquisition and improvement	297,174
Total cash disbursements	2,343,166
Fund balance, August 31	\$ 23,466,987
Analysis of fund balance:	
Cash in bank:	
Investment	\$ 23,466,987
	\$ 23,466,987

See Notes to Schedules of Receipts, Disbursements, and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - CONTINGENCY FUND**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2018

		2018
		Actual
Fund balance, September 1		\$ <u>2,202,688</u>
Cash receipts:		
Interest		25,284
Other receipts		<u>212,342</u>
Total cash receipts		<u>237,626</u>
	Total funds available	<u>2,440,314</u>
Cash disbursements:		
Insurance claims		<u>10,884</u>
Total cash disbursements:		<u>10,884</u>
Fund balance, August 31		\$ <u><u>2,429,430</u></u>
Analysis of fund balance:		
Cash in bank:		
Investment		\$ <u>2,429,430</u>
		<u>\$ 2,429,430</u>

See Notes to Schedules of Receipts, Disbursements, and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENT AND FUND BALANCE
CASH BASIS - ACTUAL - SPECIAL BUILDING FUND**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2018

	2018
	Actual
Fund Balance, September 1	28,139,667
Cash receipts:	
Local property taxes	3,979,178
Carline taxes	607
Public power district sales tax	121,532
Other local receipts	2,332,846
Homestead exemptions	74,591
Pro rata motor vehicle	10,280
Interest	289,275
Non-revenue receipts	345,795
Total cash receipts	7,154,104
Total funds available	35,293,771
Cash disbursements:	
Purchased services	1,376,739
Capital outlays	4,132,441
Building, acquisition and improvement	10,067,435
Other	290,225
Total cash disbursements	15,866,840
Fund balance, August 31	\$ 19,426,931
Analysis of fund balance:	
Cash in bank:	
Investment	\$ 19,426,931
	\$ 19,426,931
Cash at county Treasurer's not included above:	
Sarpy County	\$ 16,279
Douglas County	360,466
	\$ 376,745

See Notes to Schedules of Receipts, Disbursements, and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - SCHOOL NUTRITION FUND**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2018

		2018
		Actual
Fund balance, September 1		\$ (2,088,317)
Cash receipts:		
Sale of lunches/milk		6,900,035
Interest		911
Local receipts		1,506,878
State reimbursement		46,883
Federal reimbursement		3,357,076
	Total cash receipts	11,811,783
	Total funds available	9,723,466
Cash disbursements:		
Salaries and benefits		4,921,902
Supplies and materials		123,000
Contracted services		6,873,562
Capital outlays		7,464
Other		13,830
	Total cash disbursements	11,939,758
Fund balance, August 31		\$ (2,216,292)
Analysis of fund balance:		
Cash in bank:		
	Checking account	\$ (2,216,292)
		\$ (2,216,292)

See Notes to Schedules of Receipts, Disbursements, and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - BOND FUND**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2018

		2018
		Actual
Fund balance, September 1		\$ 20,149,587
Cash receipts:		
Local property taxes		13,809,791
Carline taxes		2,056
Public power district		425,378
Homestead exemptions		260,502
Pro rata motor vehicle		34,839
Agriculture state tax credit		90
Interest		254,396
	Total cash receipts	14,787,052
	Total funds available	34,936,639
Cash disbursements:		
Redemption of principal		8,760,000
Debt service interest		6,043,016
	Total cash disbursements	14,803,016
Fund balance, August 31		\$ 20,133,623
Analysis of fund balance:		
Cash in bank:		
	Checking account	\$ 4,951
	Investment	20,128,672
		\$ 20,133,623
Cash at county Treasurer's not included above:		
	Sarpy County	\$ 56,977
	Douglas County	1,261,605
		\$ 1,318,582

See Notes to Schedules of Receipts, Disbursements, and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - ACTIVITIES FUND**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2018

		<u>2018</u>
		<u>Actual</u>
Fund balance, September 1		\$ 3,926,019
Cash receipts:		
	Activities receipts	<u>7,629,914</u>
	Total cash receipts	<u>7,629,914</u>
	Total funds available	<u>11,555,933</u>
Cash disbursements:		
	Purchased services	<u>7,255,233</u>
	Total cash disbursements	<u>7,255,233</u>
Fund balance, August 31		<u>\$ 4,300,700</u>
Analysis of fund balance:		
	Cash in bank:	
	Checking account	\$ 3,759,194
	Investment	<u>541,506</u>
		<u>\$ 4,300,700</u>

See Notes to Schedules of Receipts, Disbursements, and Fund Balances.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
CASH BASIS - ACTUAL - STUDENT FEE FUND**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2018

			<u>2018</u>
			<u>Actual</u>
Fund balance, September 1			\$ <u>229,560</u>
Cash receipts:			
	Activities receipts		<u>1,122,317</u>
		Total cash receipts	<u>1,122,317</u>
		Total funds available	<u>1,351,877</u>
Cash disbursements:			
	Purchased services		<u>1,117,973</u>
		Total cash disbursements	<u>1,117,973</u>
Fund balance, August 31			<u>\$ 233,904</u>
Analysis of fund balance:			
	Cash in bank:		
		Checking account	<u>\$ 233,904</u>
			<u>\$ 233,904</u>

See Notes to Schedules of Receipts, Disbursements, and Fund Balances.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTES TO OTHER SUPPLEMENTARY INFORMATION –
SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND FUND BALANCES**

1. BASIS OF PRESENTATION

The Schedules of Cash Receipts, Disbursements and Fund Balance for each major fund are supplementary information required by the Nebraska Department of Education. The District prepared this information on the cash basis of accounting, which is the same basis of accounting used to prepare the District's financial statements. The presentation follows the same major function codes as that are used by the District to prepare their Annual Financial Report, which the District submits, to the Nebraska Department of Education.

**SCHOOL DISTRICT #17 - MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED AUGUST 31, 2018

<u>Federal Grantor/Pass Through Entity/ Program Title</u>	<u>Pass Through Entity Identifying Number</u>	<u>Federal CFDA Number</u>	<u>Expenditures</u>
U.S. DEPARTMENT OF AGRICULTURE - CHILD NUTRITION CLUSTER:			
<i>Passed through Nebraska Department of Education</i>			
National School Lunch Program	280017	10.555	\$ 3,357,076
<i>Passed through the Nebraska Department of Health and Human Services</i>			
Food Distribution Program	280017	10.555	<u>525,106</u>
Total U.S. Department of Agriculture			<u>3,882,182</u>
U.S. DEPARTMENT OF EDUCATION:			
<i>Passed through Nebraska Department of Education</i>			
SPECIAL EDUCATION CLUSTER (IDEA)			
Special Education - Grants to States (IDEA, Part B)	280017	84.027	4,673,831
Special Education - Grants for Infants and Families with Disabilities (IDEA, Part C)	280017	84.181	23,480
Special Education - Preschool Grants (IDEA Preschool)	280017	84.173	<u>83,530</u>
Total Special Education Cluster (IDEA)			4,780,841
Perkins Grant	280017	84.048	93,694
Title 1 Grants to Local Education Agencies (Title 1, Part A of the ESEA)	280017	84.010	1,774,533
English Language Acquisition - Title III, Part A	280017	84.365	78,729
Improving Teacher Quality - Title II, Part A	280017	84.367	436,461
State Personnel Development	280017	84.323	<u>9,400</u>
Total U.S. Department of Education			<u>7,173,658</u>
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES - MEDICAID CLUSTER:			
<i>Passed through Nebraska Department of Health and Human Services System</i>			
Medical Assistance Program	47-6002642	93.778	<u>180,611</u>
TOTAL			<u>\$ 11,236,451</u>

See Note to the Schedule of Expenditures of Federal Awards.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2018**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation – The accompanying Schedule of Expenditures of Federal Awards (the “Schedule”) includes the federal grant activity of the District under programs of the federal government for the year ended August 31, 2018. The information in this schedule is presented in accordance with the requirements for Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position or changes in net position of the District.

Expenditure Presentation – Expenditures of Federal funds for the National School Lunch Program, Medicaid in Public Schools and Food Distribution are not separately identifiable in the accounting records of the District. These programs are jointly funded with District monies and expenditures and are not required to be accumulated in the accounting records by funding source. For report purposes, the amount of Federal expenditures is shown equal to the amount of Federal funds received.

Program Activity – Various reimbursement procedures are used for Federal awards received by the District. Additionally, most Federal grant periods end June 30, while the District’s year-end is August 31. Consequently, timing differences between expenditures and program reimbursement can exist at the beginning and end of the year. These timing differences will be resolved over the term of the grants.

2. REPORTING ENTITY

The District, for purposes of the Schedule of Expenditures of Federal Awards, includes all funds for which the District is financially accountable.

3. PASS-THROUGH AWARDS

The District receives certain federal awards in the form of pass-through awards from the State of Nebraska and other various agencies. Such amounts received as pass-through awards are specifically identified on the Schedule of Expenditures of Federal Awards.

4. NON-CASH AWARDS

The National School Lunch Program involves both cash and non-cash awards to the District. Such non-cash awards consist of donated commodities which are separately identified in the Schedule of Expenditures of Federal Awards. Donated commodity expenditures are determined on a first-in, first-out basis.

5. CONTINGENCIES

The District receives funds under various federal grant programs and such assistance is to be expended in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies, which may impose sanctions in the event of non-compliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED AUGUST 31, 2018, CONTINUED**

6. DE MINIMIS COST RATE

The District has not elected to use the 10% de minimis cost rate as covered in Uniform Guidance indirect costs section.

HSMC ORIZON LLC
 CPAs, BUSINESS & TECHNOLOGY CONSULTANTS
 16924 FRANCES STREET
 OMAHA, NEBRASKA 68130



402.330.7008 / PHONE
 402.330.6851 / FAX
 www.hsmcorizon.com

October 31, 2018

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
 FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
 BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
 ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District"), as of and for the year ended August 31, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated October 31, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

HSMC Orizon LLC
HSMC ORIZON LLC

HSMC ORIZON LLC
 CPAs, BUSINESS & TECHNOLOGY CONSULTANTS
 16924 FRANCES STREET
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October 31, 2018

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
 MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
 REQUIRED BY THE UNIFORM GUIDANCE**

Board of Education
School District #17 – Millard Public Schools
 Douglas County, Nebraska

Report on Compliance for Each Major Federal Program

We have audited School District #17 – Millard Public Schools, Douglas County, Nebraska (the "District") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended August 31, 2018. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District' major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, the District, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2018.

Report on Internal Control Over Compliance

Management of the District, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

HSMC Orizon LLC
HSMC ORIZON LLC

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2018**

Section I: Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

Are any material weaknesses identified?	___ Yes	<u>X</u> No
Are any significant deficiencies identified not considered to be material weaknesses?	___ Yes	<u>X</u> None Reported
Is any noncompliance material to financial statements noted?	___ Yes	<u>X</u> No

Federal Awards

Type of auditor's report issued on compliance for major programs: Unqualified

Internal control over major program compliance:

Are any material weaknesses identified?	___ Yes	<u>X</u> No
Are any significant deficiencies identified not considered to be material weaknesses?	___ Yes	<u>X</u> None Reported
Are any audit findings disclosed that are required to be reported in accordance with <i>Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Rewards, Section 2 CFR 200.516(a)?</i>	___ Yes	<u>X</u> No

Identification of major programs:

U.S. Department of Education:	
Special Education Cluster (IDEA)	
84.027	Special Education- Grants to States (IDEA, Part B)
84.173	Special Education- Preschool Grants (IDEA Preschool)
84.181	Special Education- Grants for Infants and Families with Disabilities (IDEA, Part C)

Enter the dollar threshold used to distinguish between Type A and Type B programs:	\$ 750,000
Is the auditee qualified as a low-risk auditee?	Yes <input checked="" type="checkbox"/> No

Section II: Financial Statement Findings

None

Section III: Federal Awards Findings and Questioned Costs

None

**SCHOOL DISTRICT #17 – MILLARD PUBLIC SCHOOLS
DOUGLAS COUNTY, NEBRASKA**

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED AUGUST 31, 2018**

FINANCIAL STATEMENT FINDINGS

None reported.

FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None reported.

**AGENDA SUMMARY
SHEET**

Agenda Item: Award of Contract for Morton Elementary Cedar Soffit Replacements – Phase II

Meeting Date: January 21, 2019

**Background/
Description:** This is a summer project funded with the proceeds from the 2013 bond issue.

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

Action Desired: It is recommended that the contract for the Morton Elementary Cedar Soffit Replacements – Phase II be awarded to K.C. Petersen Construction Company in the amount of \$106,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:



16 January 2019

Mr. John Brennan
Millard Public Schools
Support Services Center
13906 F St.
Omaha NE 68137

RE: Millard Public Schools – **Morton Elementary School Soffit Replacements – Phase II**
BVH Project No. 18278

Dear John,

On Wednesday, January 16, 2019, bids were received to replace six exterior cedar soffits at Morton Elementary School. This project is Phase II of III at Morton.

Only one (1) bid was received for this work. The low bid received was from K.C. Petersen Construction Co. in the amount of \$106,500.00. There were no bid alternates. The low project bid amount is \$11,500 (12%) above the District's original estimate of \$95,000. The overage can be attributed to the small relative size of the project.

K.C. Petersen has successfully completed several construction projects for the District in the past, including projects at North and South High, Ezra and Black Elk between 2008-2016.

Kelley Rosburg from BVH Architecture will be attending the School Board meeting on January 21, 2019 should any questions arise.

A copy of the bid tab is attached.

Respectfully,

BVH ARCHITECTURE



Kelley A. Rosburg, AIA

Enclosure

Cc: Chad Meisgeier, DSAC

BID TABULATION

MPS Morton Elementary Exterior Soffit Renovation Phase II
BVH #18278
Wednesday, January 16, 2019 at 10:00 a.m.

CONTRACTORS	BID BOND	ADDENDA	BASE BID
K.C. Petersen Construction	5%	1	\$106,500

**AGENDA SUMMARY
SHEET**

Agenda Item: Award of Contract for Central Middle School Chiller Replacement

Meeting Date: January 21, 2019

**Background/
Description:** This is a summer project funded with the proceeds from the 2013 bond issue.

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

Action Desired: It is recommended that the contract for the Central Middle School Chiller Replacement be awarded to MMC Contractors in the amount of \$365,450 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:



January 16, 2019

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

Attn: Chad Meisgeier

Project #18353: MPS Central Middle School - Chiller Replacement

RE: Bid Proposals dated January 16, 2019

Chad:

Bids were received for the Central Middle School Chiller Replacement project at the Don Stroh Administration Center Conference Room A on January 16, 2019 at 10:30 a.m. The project includes the replacement of one chiller, three pumps, piping and piping specialties.

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

Our estimate for the project construction cost was \$500,000 (five hundred thousand dollars). MMC Contractors have successfully completed several projects for MPS at both the primary and sub-contractor level. Therefore, we are recommending accepting the bid from MMC Contractors in the amount of \$365,450 (three hundred sixty five thousand four hundred fifty dollars). A deduct alternate was included in the documents for budget control. However, the cost for all the desired scope of work is less than the estimate. We do not recommend accepting the deduct alternate.

Please advise if you require any additional information.

Sincerely,

Nate Sheets, P.E.
Project Manager

Enclosure

c: John Brennan - Millard Public Schools

PROJECT: MPS Central Middle School - Chiller Replacement

BID DATE: 1/16/2019
BID TIME: 10:30 a.m.
MEI PROJECT NO.: 18353



BID TABULATION

BIDDERS	Base Bid	Deduct Alternate	Completion Date	Addendum #1	Bid Bond	Comments
Grundwald Mechanical	\$390,400	\$22,814	August 2, 2019	Yes	Yes	
Hayes Mechanical	\$414,100	\$24,800	August 9, 2019	Yes	Yes	
MMC Contractors	\$365,450	\$22,150	July 31, 2019	Yes	Yes	
Prairie Mechanical	\$431,200	\$32,400	August 2, 2019	Yes	Yes	

Base Bid: To replace existing chiller, chilled water pump and associated piping. Deduct Alternate: To replace condenser water pump and associated piping.

**AGENDA SUMMARY
SHEET**

Agenda Item: Award of Contract for Millard South High School Bleacher Replacement

Meeting Date: January 21, 2019

**Background/
Description:** This is a summer project funded with the proceeds from the 2013 bond issue.

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

Action Desired: It is recommended that the contract for the Millard South High School Bleacher Replacement be awarded to Crouch Recreation Inc. in the amount of \$205,725 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:



14 January 2019

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

RE: MPS South High School
Main Gym Bleacher Replacement
BCDM Project No. 3030-23

Dear Chad:

On January 10, 2019, bids were received for the above referenced project at the Don Stroh Administration Center. Per the attached bid tabulation sheet, three (3) bids were received with a **low bid of \$205,725.00 from Crouch Recreation, Inc.** The project construction budget was estimated at **\$335,000.00** (*It should be noted that this project construction budget includes dollars for a separate demolition / prep package which will be bid later this spring. This two phase bidding approach was developed in order to optimize the scheduling window of the major bleacher manufacturers. This secondary demolition / prep package is estimated at \$70,000.00 -- which would be over and above this bid approval.*)

Since the time of the bid opening, we have confirmed with Crouch Recreation that they are comfortable with their bid. We have also reviewed the bids received with MPS staff and would **recommend a contract be awarded to Crouch Recreation, Inc. in the amount of \$205,725.00 for the MPS South High School – Main Gym Bleacher Replacement Project.**

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

Sincerely,



Pat Carson, AIA
Principal – BCDM Architects

PC/mmm

Attachment: Bid Tab



1015 North 98th Street, Suite
300
Omaha, NE 68114

BID TABULATION - MAIN GYM BLEACHER REPLACEMENT

South High School - Millard Public Schools

BCDM NO. 3030-23

Bidder	<u>Crouch Recreation, Inc.</u>	<u>Interkal LLC via Heartland Seating Inc.</u>	<u>Mid-States School Equipment Co.</u>
Lump Sum Base Bid	\$205,725.00	\$207,315.00	\$236,886.00
Addenda (1)	Yes	Yes	Yes
Bid Security	Yes	Yes	Yes

**AGENDA SUMMARY
SHEET**

Agenda Item: Award of Contract for Millard South High School Kitchen Dock Replacement

Meeting Date: January 21, 2019

**Background/
Description:** This is a summer project funded with the proceeds from the 2013 bond issue.

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

Action Desired: It is recommended that the contract for the Millard South High School Kitchen Dock Replacement be awarded to Cormaci Construction in the amount of \$48,914.15 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:





LAMP RYNEARSON

14710 West Dodge Road, Suite 100
 Omaha, Nebraska 68154
 [P] 402.496.2498
 [F] 402.496.2730
 www.LRA-inc.com

January 11, 2019

Mr. Ed Rockwell
 Millard Public Schools
 13906 F Street
 Omaha, NE 68137

REFERENCE: MPS South High School
 Kitchen Dock, Stair, and Drive Replacement
 LRA Job No. 0118158.01

Dear Mr. Rockwell:

Cormaci Construction was the low bidder for the MPS South High School Kitchen Dock, Stair, and Drive Replacement project. Cormaci Construction submitted the low bid of \$48,984.15. The engineer's estimate to complete this work was \$47,100.00.

The low bidder has previously successfully completed this type of work for our clients and is qualified to complete this project within the required time. We recommend award of the work to Cormaci Construction.

Please inform us if award of the work is to be made, so that we can make the necessary arrangements.

Sincerely,

LAMP RYNEARSON

BY John Coolidge

Joseph P. Zadina, P.E.
 Project Manager

Enclosure

JK/L:\Engineering\0118158 MPS South HS Kitchen Dock Stair Replac\DOCUMENTS\LETTERS\BIDPROP CORMACI 190111.docx

LAMP RYNEARSON COMPANIES



ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		CORMACI CONSTRUCTION		TR CONSTRUCTION		K C PETERSEN CONSTRUCTION CO	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	500.00	\$500.00	3,658.00	\$3,658.00	9,000.00	\$9,000.00
2	SAWCUT PAVEMENT	65	LF	31.94	\$2,076.00 \$2,076.10	6.41	\$416.65	6.64	\$431.60
3	SAWCUT (HORIZONTAL)	35	LF	34.34	\$1,202.00 \$1,201.90	33.30	\$1,165.50	27.06	\$947.10
4	REMOVE PAVEMENT (DRIVE)	130	SY	12.57	\$1,634.00 \$1,634.10	15.90	\$2,067.00	31.98	\$4,157.40
5	REMOVE PAVEMENT (LOADING DOCK)	225	SF	2.24	\$504.00	13.10	\$2,947.50	4.31	\$969.75
6	REMOVE STAIRS, RAIL, DOCK WALL & FOOTING	1	LS	300.00	\$300.00	1,863.00	\$1,863.00	1,845.00	\$1,845.00
7	REMOVE DOCK BUMPERS	3	EA	625.33	\$1,876.00 \$1,875.99	136.00	\$408.00	61.50	\$184.50
8	7" CONCRETE PAVEMENT - TYPE L65 (DRIVE)	130	SY	70.34	\$9,144.00 \$9,144.20	60.90	\$7,917.00	69.19	\$8,994.70
9	8" CONCRETE PAVEMENT - TYPE L65 (LOADING DOCK)	25	SY	274.32	\$6,858.00	173.00	\$4,325.00	69.19	\$1,729.75
10	CONSTRUCT TERRACE STEP STAIRS WITH HAND RAIL	1	LS	3,006.00	\$3,006.00	6,831.00	\$6,831.00	12,000.00	\$12,000.00
11	DRILL AND EPOXY NO. 5 X 18" TIE BARS AT 48" CENTERS	18	EA	83.05	\$1,495.00 \$1,494.90	29.00	\$522.00	6.77	\$121.86
12	DRILL AND EPOXY NO. 5 X 17" TIE BARS AT 14" CENTERS	32	EA	43.03	\$1,377.0 \$1,376.96	29.00	\$928.00	6.77	\$216.64
13	CONSTRUCT 1/2" EXPANSION JOINT WITH SEALANT	100	LF	17.55	\$1,755.00	4.69	\$469.00	24.60	\$2,460.00
14	CONSTRUCT CEMENTITIOUS COATING	60	SF	28.65	\$2,149.00 \$1,719.00	40.00	\$2,400.00	52.00	\$3,120.00

MPS SOUTH HIGH SCHOOL
 KITCHEN DOCK STAIR DRIVE REPLACEMENT
 LRA JOB NO. 0118158.01-020
 ENGINEER: GROTE
 BID DATE JANUARY 10, 2019
 PAGE 2 OF 2

LAMP RYNEARSON

Number of Addendums issued 1

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		CORMACI CONSTRUCTION		TR CONSTRUCTION		K C PETERSEN CONSTRUCTION CO	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
15	CONSTRUCT PC CONCRETE SEALER (LOADING DOCK)	225	SF	4.92	\$1,107.00	4.33	\$974.25	3.00	\$675.00
16	CONSTRUCT LOADING DOCK BUMPER	5	EA	419.40	\$2,097.00	411.00	\$2,055.00	500.00	\$2,500.00
17	CONSTRUCT INLET PROTECTION	1	EA	750.00	\$750.00	333.00	\$333.00	984.00	\$984.00
18	UTILITY RELOCATION ALLOWANCE	1	LS	3,000.00	\$3,000.00	3,000.00	\$3,000.00	3,000.00	\$3,000.00
19	FILL SAND	20	CY	51.70	\$1,034.00	44.00	\$880.00	40.00	\$800.00
20	EARTHWORK (UNSUITABLE EXCAVATION) - ASSUMED	50	CY	66.00	\$3,300.00	65.00	\$3,250.00	40.00	\$2,000.00
21	EXPLORATORY EXCAVATION - ASSUMED	5	HR	400.00	\$2,000.00	220.00	\$1,100.00	246.00	\$1,230.00
22	SUBMITTAL EXCHANGE SUBSCRIPTION	1	LS	2,250.00	\$2,250.00	2,250.00	\$2,250.00	2,250.00	\$2,250.00
	TOTAL BID AMOUNT				\$48,984.15		\$49,759.90		\$59,617.30

**AGENDA SUMMARY
SHEET**

Agenda Item: Award of Contract for Millard West High School Entry Plaza Improvements – Phase II

Meeting Date: January 21, 2019

Background/Description: This is a summer project funded with the proceeds from the 2013 bond issue.

Copies of the engineer’s letter and the bid tab are attached. A representative from Lamp Rynearson will be present to answer any questions.

Action Desired: It is recommended that the contract for the Millard West High School Entry Plaza Improvements – Phase II be awarded to CBJ Construction in the amount of \$150,873.30 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

Policy / Strategic Plan Reference: N/A

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

Superintendent’s Signature:





LAMP RYNEARSON

14710 West Dodge Road, Suite 100
 Omaha, Nebraska 68154
 [P] 402.496.2498
 [F] 402.496.2730
 www.LRA-inc.com

January 17, 2019

Mr. Ed Rockwell
 Millard Public Schools
 13906 F Street
 Omaha, NE 68137

REFERENCE: MPS Millard West High School
 Entry Plaza Improvements Phase 2
 LRA Job No. 0117105.02-020/320

Dear Mr. Rockwell:

Enclosed is the tabulation of bids for the above-referenced project. Bids were opened on Wednesday, January 16, 2019. CBJ Construction Co., Inc. submitted the low bid of \$150,873.30. The engineer's estimate for the project was \$173,900.00.

The low bidder has previously successfully completed this type of work for Millard Public Schools and is qualified to complete this project within the required contract time. We recommend award of the contract to CBJ Construction Co., Inc.

Please inform us if award of the contract is to be made, so that we may prepare the necessary contracts.

Sincerely,

LAMP RYNEARSON

Joseph P. Zadina, P.E., M.B.A.
 Project Manager

Enclosure

jkL:\Engineering\0117105 MPS West HS Entry Plaza Improvement 2018\ADMIN\BIDPROP CBJ Phase 2 190116.docx

LAMP RYNEARSON COMPANIES



				CBJ CONSTRUCTION CO INC		TR CONSTRUCTION	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	4,321.00	\$4,321.00	6,210.00	\$6,210.00
2	CLEARING AND GRUBBING REMOVE VEGETATION AND TURF MATTING	1	LS	1,500.00	\$1,500.00	8,076.00	\$8,076.00
3	REMOVE 6" DIAMETER OR SMALLER TREE	3	EA	80.00	\$240.00	208.00	\$624.00
4	SAW CUT PAVEMENT - FULL DEPTH	390	LF	4.00	\$1,560.00	4.45	\$1,735.50
5	REMOVE CONCRETE SIDEWALK, DRIVEWAY, AND PARKING LOT	13,900	SF	0.80	\$11,120.00	0.83	\$11,537.00
6	REMOVE, SALVAGE, AND REINSTALL CONCRETE BENCH	8	EA	120.00	\$960.00	250.00	\$2,000.00
7	REMOVE CONCRETE BENCH	2	EA	50.00	\$100.00	79.00	\$158.00
8	REMOVE, SALVAGE, AND REINSTALL ADA PARKING SIGNS	4	EA	60.00	\$240.00	132.00	\$528.00
9	REMOVE CONCRETE PLANTER CURB	192	LF	5.25	\$1,008.00	5.39	\$1,034.88
10	GENERAL GRADING AND SHAPING	1	LS	1,200.00	\$1,200.00	6,284.00	\$6,284.00
11	TOPSOIL	100	CY	31.00	\$3,100.00	55.00	\$5,500.00
12	CONSTRUCT 5" PC CONCRETE SIDEWALK	1,850	SF	5.10	\$9,435.00	4.43	\$8,195.50
13	CONSTRUCT 7" PC CONCRETE SIDEWALK	4,290	SF	5.60	\$24,024.00	5.37	\$23,037.30
14	CONSTRUCT CONCRETE CURB RAMP	2	EA	520.00	\$1,040.00	861.00	\$1,722.00
15	CONSTRUCT DETECTABLE WARNING PANEL	16	SF	16.25	\$260.00	50.00	\$800.00
16	CONSTRUCT 6" x 14" PC CONCRETE CURB (PLANTERS)	270	LF	28.15	\$7,600.50	30.00	\$8,100.00
17	CONSTRUCT 7" PC CONCRETE DRIVEWAY AND PARKING LOT WITH 6" INTEGRAL CURB	545	SY	44.10	\$24,034.50	38.00	\$20,710.00

				CBJ CONSTRUCTION CO INC		TR CONSTRUCTION	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
18	CONSTRUCT NO. 5 BARS, DRILL AND EPOXY, 18" LENGTH AT 4' O.C.	70	EA	5.20	\$364.00	21.00	\$1,470.00
19	CONSTRUCT 6" W x 6"H x 6'L CONCRETE WHEEL STOPS	4	EA	98.00	\$392.00	173.00	\$692.00
20	CONSTRUCT WHITE CROSSWALK STRIPING	1	LS	900.00	\$900.00	295.00	\$295.00
21	CONSTRUCT PAINTED CONCRETE CURB (RED)	80	LF	1.20	\$96.00	1.18	\$94.40
22	CONSTRUCT PARKING LOT STRIPING AND ADA SYMBOLS	1	LS	1,220.00	\$1,220.00	354.00	\$354.00
23	UTILITY RELOCATION ALLOWANCE	1	LS	5,000.00	\$5,000.00	5,000.00	\$5,000.00
24	CONSTRUCT IRRIGATION SYSTEM	1	LS	22,500.00	\$22,500.00	21,887.00	\$21,887.00
25	SODDING	22,000	SF	0.42	\$9,240.00	0.40	\$8,800.00
26	MULCH	15	CY	39.00	\$585.00	89.00	\$1,335.00
27	GRANULAR PRE-EMERGENT	1,500	SF	0.15	\$225.00	0.12	\$180.00
28	SOIL CONDITIONING	1,500	SF	0.55	\$825.00	1.18	\$1,770.00
29	SHRUBS (3 GALLON CONTAINER)	62	EA	80.40	\$4,984.80	73.00	\$4,526.00
30	PERENNIALS (2 GALLON CONTAINER)	333	EA	12.00	\$3,996.00	22.00	\$7,326.00
31	CONSTRUCT SILT FENCE	500	LF	4.10	\$2,050.00	3.25	\$1,625.00
32	REMOVE SILT FENCE	500	LF	0.50	\$250.00	0.77	\$385.00
33	EXPLORATORY EXCAVATION (ASSUMED)	8	HR	80.00	\$640.00	195.00	\$1,560.00
34	FURNISH, INSTALL, AND REMOVE 4' HIGH ORANGE SAFETY FENCE	875	LF	3.90	\$3,412.50	3.25	\$2,843.75
35	BARRICADING	1	LS	200.00	\$200.00	885.00	\$885.00
36	SUBMITTAL EXCHANGE SUBSCRIPTION	1	LS	2,250.00	\$2,250.00	2,250.00	\$2,250.00
	TOTAL BID AMOUNT				\$150,873.30		\$169,530.33

**AGENDA SUMMARY
SHEET**

Agenda Item: Award of Contract for DSAC Paving Replacement Phase II

Meeting Date: January 21, 2019

**Background/
Description:** This is a summer project funded with the proceeds from the 2013 bond issue.

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

Action Desired: It is recommended that the contract for the DSAC Paving Replacement Phase II be awarded to Swain Construction in the amount of \$117,444.84 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:





LAMP RYNEARSON

14710 West Dodge Road, Suite 100
 Omaha, Nebraska 68154
 [P] 402.496.2498
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 www.LRA-inc.com

January 11, 2019

Mr. Ed Rockwell
 Millard Public Schools
 13906 F Street
 Omaha, NE 68137

REFERENCE: MPS DSAC
 Paving Replacement Phase 2
 LRA Job No. 0118157.01-020

Dear Mr. Rockwell:

Swain Construction, Inc. was the low bidder for the MPS DSAC Paving Replacement Phase 2 project. Swain Construction, Inc. submitted the low bid of \$117,444.84. The engineer's estimate to complete this work was \$131,173.00.

The low bidder has previously successfully completed this type of work for our clients and is qualified to complete this project within the required time. We recommend award of the work to Swain Construction, Inc.

Please inform us if award of the work is to be made, so that we can make the necessary arrangements.

Sincerely,

LAMP RYNEARSON

BY John Coahidy

Joseph F. Zadina, P.E.
 Project Manager

Enclosure

Jk/L:\Engineering\0118157 MPS DSAC Paving Repairs PH 2\DOCUMENTS\LETTERS\BIDPROP SWAIN 190111.docx

LAMP RYNEARSON COMPANIES



ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		SWAIN CONSTRUCTION INC.		TR CONSTRUCTION		MIDWEST DCM		TRAILBLAZE CONSTRUCTION LLC		TAB CONSTRUCTION COMPANY	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	6,979.00	\$6,979.00	6,751.00	\$6,751.00	7,800.00	\$7,800.00	10,020.00	\$10,020.00	14,438.00	\$14,438.00
2	SAW CUT - FULL DEPTH	90	LF	4.21	\$378.90	4.43	\$398.70	5.00	\$450.00	3.33	\$300.00 \$299.70	6.35	\$571.50
3	REMOVE PAVEMENT	1,570	SY	6.80	\$10,676.00	6.99	\$10,974.30	7.50	\$11,775.00	12.00	\$18,840.00	10.00	\$15,700.00
4	REMOVE SIDEWALK	1,700	SF	1.03	\$1,751.00	1.04	\$1,768.00	1.00	\$1,700.00	1.18	\$2,000.00 \$2,006.00	1.15	\$1,955.00
5	UTILITY RELOCATION ALLOWANCE	1	LS	4,000.00	\$4,000.00	4,000.00	\$4,000.00	4,000.00	\$4,000.00	4,000.00	\$4,000.00	4,000.00	\$4,000.00
6	BARRICADING	1	LS	351.00	\$351.00	878.00	\$878.00	1,000.00	\$1,000.00	2,000.00	\$2,000.00	827.90	\$827.90
7	MAINTAIN CONSTRUCTION ENTRANCE AND STAGING AREA	1	LS	118.00	\$118.00	585.00	\$585.00	1,000.00	\$1,000.00	2,000.00	\$2,000.00	3,000.00	\$3,000.00
8	INSTALL SILT FENCE	400	LF	2.99	\$1,196.00	2.93	\$1,172.00	3.50	\$1,400.00	2.50	\$1,000.00	2.85	\$1,140.00
9	REMOVE, REPLACE, AND CLEANOUT DAMAGED SILT FENCE	200	LF	2.23	\$446.00	2.34	\$468.00	3.00	\$600.00	1.00	\$200.00	2.30	\$460.00
10	INSTALL TREE PROTECTION	6	EA	55.85	\$335.10	59.00	\$354.00	65.00	\$390.00	100.00	\$600.00	78.70	\$472.20
11	EARTHWORK EXCAVATION (HAUL-OFF) - ASSUMED QUANTITY	100	CY	15.55	\$1,555.00	13.00	\$1,300.00	17.50	\$1,750.00	20.00	\$2,000.00	23.00	\$2,300.00
12	EARTHWORK EXCAVATION (UNSUITABLE MATERIAL) - ASSUMED	50	CY	0.95	\$47.50	42.74	\$2,137.00	22.00	\$1,100.00	20.00	\$1,000.00	23.00	\$1,150.00
13	EXPLORATORY EXCAVATION - ASSUMED	10	HR	9.69	\$96.90	193.00	\$1,930.00	75.00	\$750.00	100.00	\$1,000.00	239.80	\$2,398.00
14	GENERAL GRADING AND SHAPING	1	LS	2,097.00	\$2,097.00	2,759.00	\$2,759.00	1,500.00	\$1,500.00	4,000.00	\$4,000.00	2,874.60	\$2,874.60
15	SUBGRADE PREPARATION	1,740	SY	2.24	\$3,897.60	3.44	\$5,985.60	2.75	\$4,785.00	1.00	\$1,740.00	5.80	\$10,092.00
16	CONSTRUCT SCOUR STOP MAT	32	SF	11.15	\$356.80	11.70	\$374.40	15.00	\$480.00	31.25	\$1,000.00	11.50	\$368.00
17	CONSTRUCT 7" CONCRETE PAVEMENT - TYPE L65	1,510	SY	41.40	\$62,514.00	36.87	\$55,673.70	39.50	\$59,645.00	38.41	\$58,000.00 \$57,999.10	42.00	\$63,420.00

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		SWAIN CONSTRUCTION INC.		TR CONSTRUCTION		MIDWEST DCM		TRAILBLAZE CONSTRUCTION LLC		TAB CONSTRUCTION COMPANY	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
18	CONSTRUCT 5" CONCRETE SIDEWALK - TYPE L6	1,700	SF	4.33	\$7,361.00	3.97	\$6,749.00	4.75	\$8,075.00	5.00	\$8,500.00	5.80	\$9,860.00
19	CONSTRUCT CONCRETE FLUME	1	EA	760.00	\$760.00	652.00	\$652.00	1,200.00	\$1,200.00	1,500.00	\$1,500.00	941.60	\$941.60
20	CONSTRUCT PERMANENT PAINT MARKING - 4" WHITE	792	LF	0.57	\$451.44	1.17	\$926.64	1.00	\$792.00	1.00	\$800.00 \$792.00	0.60	\$475.20
21	ROLLED EROSION CONTROL MATTING, TYPE II	400	SY	1.12	\$448.00	1.17	\$468.00	1.50	\$600.00	1.25	\$500.00	1.15	\$460.00
22	SODDING	330	SY	3.91	\$1,290.30	4.10	\$1,353.00	4.20	\$1,386.00	6.00	\$2,000.00 \$1,980.00	4.00	\$1,320.00
23	SEEDING - TYPE "A"	0.2	AC	2,234.00	\$446.80	2,340.00	\$468.00	2,500.00	\$500.00	2,500.00	\$500.00	2,299.60	\$459.92
24	INSTALL GRANULAR PRE-EMERGENT WEED CONTROL	1,100	SF	0.06	\$66.00	0.06	\$66.00	0.12	\$132.00	1.00	\$1,100.00	0.05	\$55.00
25	INSTALL THUNDERCHILD CRABAPPLE	7	EA	307.00	\$2,149.00	322.00	\$2,254.00	325.00	\$2,275.00	100.00	\$700.00	316.20	\$2,213.40
26	INSTALL ARCTIC FIRE DOGWOOD	21	EA	33.50	\$703.50	35.00	\$735.00	35.00	\$735.00	20.00	\$420.00	34.50	\$724.50
27	INSTALL MANEY JUNIPER	13	EA	33.50	\$435.50	35.00	\$455.00	35.00	\$455.00	1,300.00	\$1,300.00 \$16,900.00	34.50	\$448.50
28	INSTALL SHENANDOAH SWITCH GRASS	52	EA	11.15	\$579.80	12.00	\$624.00	15.00	\$780.00	10.00	\$520.00	11.50	\$598.00
29	INSTALL HARDWOOD MULCH	20	CY	40.20	\$804.00	11.70	\$234.00	45.00	\$900.00	10.00	\$200.00	41.40	\$828.00
30	REMOVE AND CAP SPRINKLER HEAD	8	EA	22.35	\$178.80	23.00	\$184.00	30.50	\$244.00	37.50	\$300.00	21.80	\$174.40
31	REMOVE AND CAP ROTATING SPRINKLER HEAD	14	EA	22.35	\$312.90	23.00	\$322.00	32.50	\$455.00	10.00	\$140.00	21.80	\$305.20
32	FURNISH AND INSTALL SPRINKLER HEAD	8	EA	67.00	\$536.00	70.00	\$560.00	54.50	\$436.00	10.00	\$80.00	65.40	\$523.20
33	FURNISH AND INSTALL ROTATING SPRINKLER HEAD	14	EA	134.00	\$1,876.00	140.00	\$1,960.00	78.50	\$1,099.00	10.00	\$140.00	130.80	\$1,831.20
34	SUBMITTAL EXCHANGE SUBSCRIPTION	1	LS	2,250.00	\$2,250.00	2,250.00	\$2,250.00	2,250.00	\$2,250.00	2,250.00	\$2,250.00	2,250.00	\$2,250.00
TOTAL BID AMOUNT					\$117,444.84		\$117,769.34		\$122,439.00		\$146,226.80		\$148,635.32

CBF CONSTRUCTION		DPS LLC		SHAWMARK INC		BLUFFS PAVING AND UTILITY COMPANY INC	
UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
6,000.00	\$6,000.00	10,800.00	\$10,800.00	5,785.00	\$5,785.00	22,000.00	\$22,000.00
4.00	\$360.00	4.20	\$378.00	6.35	\$571.50	4.25	\$382.50
15.75	\$24,727.50	14.58	\$22,890.60	9.60	\$15,072.00	7.25	\$11,382.50
1.50	\$2,550.00	1.20	\$2,040.00	1.28	\$2,176.00	0.75	\$1,275.00
4,000.00	\$4,000.00	4,000.00	\$4,000.00	4,000.00	\$4,000.00	4,000.00	\$4,000.00
1,000.00	\$1,000.00	2,400.00	\$2,400.00	2,200.00	\$2,200.00	2,633.93	\$2,633.93
750.00	\$750.00	3,000.00	\$3,000.00	2,750.00	\$2,750.00	4,270.87	\$4,270.87
3.50	\$1,400.00	2.46	\$984.00	2.86	\$1,144.00	4.21	\$1,684.00
4.00	\$800.00	4.52	\$904.00	3.30	\$660.00	3.69	\$738.00
150.00	\$900.00	180.00	\$1,080.00	330.00	\$1,980.00	179.02	\$1,074.12
17.00	\$1,700.00	30.00	\$3,000.00	22.00	\$2,200.00	25.90	\$2,590.00
20.00	\$1,000.00	30.00	\$1,500.00	33.00	\$1,650.00	25.90	\$1,295.00
150.00	\$1,500.00	150.00	\$1,500.00	203.50	\$2,035.00	298.17	\$2,981.70
2,500.00	\$2,500.00	5,700.00	\$5,700.00	3,850.00	\$3,850.00	5,300.00	\$5,300.00
9.00	\$15,660.00	2.70	\$4,698.00	3.30	\$5,742.00	5.33	\$9,274.20
25.00	\$800.00	13.39	\$428.48	18.24	\$583.68	11.59	\$370.88
40.50	\$61,155.00	42.58	\$64,295.80	57.87	\$87,383.70	59.72	\$90,177.20

CBF CONSTRUCTION		DPS LLC		SHAWMARK INC		BLUFFS PAVING AND UTILITY COMPANY INC	
UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
3.50	\$5,950.00	4.13	\$7,021.00	6.65	\$11,305.00	9.82	\$16,694.00
750.00	\$750.00	2,137.50	\$2,137.50	1,750.65	\$1,750.65	2,440.72	\$2,440.72
2.30	\$1,821.60	2.40	\$1,900.80	1.10	\$871.20	2.20	\$1,742.40
3.00	\$1,200.00	1.24	\$496.00	1.27	\$508.00	2.21	\$884.00
8.00	\$2,640.00	7.69	\$2,537.70	12.05	\$3,976.50	6.11	\$2,016.30
8,000.00	\$1,600.00	2,610.00	\$522.00	8,195.00	\$1,639.00	6,110.70	\$1,222.14
0.75	\$825.00	0.82	\$902.00	0.11	\$121.00	0.06	\$66.00
750.00	\$5,250.00	396.00	\$2,772.00	588.89	\$4,122.23	410.89	\$2,876.23
65.00	\$1,365.00	62.40	\$1,310.40	64.19	\$1,347.99	45.30	\$951.30
77.00	\$1,001.00	78.00	\$1,014.00	69.58	\$904.54	61.11	\$794.43
33.00	\$1,716.00	26.40	\$1,372.80	20.19	\$1,049.88	14.33	\$745.16
45.00	\$900.00	138.00	\$2,760.00	82.50	\$1,650.00	50.57	\$1,011.40
80.00	\$640.00	60.00	\$480.00	110.00	\$880.00	25.44	\$203.52
80.00	\$1,120.00	60.00	\$840.00	137.50	\$1,925.00	25.44	\$356.16
100.00	\$800.00	60.00	\$480.00	220.00	\$1,760.00	52.68	\$421.44
100.00	\$1,400.00	96.00	\$1,344.00	275.00	\$3,850.00	52.68	\$737.52
2,250.00	\$2,250.00	2,250.00	\$2,250.00	2,250.00	\$2,250.00	2,250.00	\$2,250.00
	\$158,031.10		\$159,739.08		\$179,693.87		\$196,842.62

**AGENDA SUMMARY
SHEET**

Agenda Item: Award of Contract for SSC Paving Repairs Phase II

Meeting Date: January 21, 2019

**Background/
Description:** This is a summer project funded with the proceeds from the 2013 bond issue.

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

Action Desired: It is recommended that the contract for the SSC Paving Repairs be awarded to Midwest DCM in the amount of \$124,040 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:





LAMP RYNEARSON

14710 West Dodge Road, Suite 100
 Omaha, Nebraska 68154
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 www.LRA-inc.com

January 17, 2019

Mr. Ed Rockwell
 Millard Public Schools
 13906 F Street
 Omaha, NE 68137

REFERENCE: MPS SUPPORT SERVICES CENTER (SSC)
 PAVING REPAIRS PHASE II
 LRA Job No. 0118160.01/020/320

Dear Mr. Rockwell:

Enclosed is the tabulation of bids for the above-referenced project. Bids were opened on Thursday, January 17, 2019. Midwest DCM submitted the low bid of \$124,040.00. The engineer's estimate for the project was \$127,020.00.

The low bidder has previously successfully completed this type of work for Millard Public Schools and is qualified to complete this project within the required contract time. We recommend award of the contract to Midwest DCM.

Please inform us if award of the contract is to be made, so that we may prepare the necessary contracts.

Sincerely,

LAMP RYNEARSON

Joseph P. Zadina, P.E., M.B.A.
 Project Manager

Enclosure

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LAMP RYNEARSON COMPANIES



ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		MIDWEST DCM		SWAIN CONSTRUCTION		TR CONSTRUCTION		CORMACI CONSTRUCTION INC	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	5,500.00	\$5,500.00	9,884.00	\$9,884.00	5,809.00	\$5,809.00	500.00	\$500.00
2	REMOVE PAVEMENT	1,550	SY	6.30	\$9,765.00	7.35	\$11,392.50	6.32	\$9,796.00	8.75	\$13,562.50
											\$13,563.00
3	SAW CUT - FULL DEPTH	260	LF	3.60	\$936.00	4.68	\$1,216.80	4.03	\$1,047.80	4.40	\$1,144.00
											\$1,138.00
4	REMOVE, SALVAGE, AND REPLACE CONCRETE WHEEL STOPS	5	EA	200.00	\$1,000.00	127.00	\$635.00	36.00	\$180.00	316.80	\$1,584.00
5	REMOVE BOLLARD	1	EA	175.00	\$175.00	87.75	\$87.75	80.00	\$80.00	634.00	\$634.00
6	EXPLORATORY EXCAVATION (ASSUMED)	10	HR	150.00	\$1,500.00	4.46	\$44.60	193.00	\$1,930.00	311.40	\$3,114.00
7	REMOVE AND REPLACE UNSUITABLE MATERIAL (ASSUMED)	50	CY	32.00	\$1,600.00	1.76	\$88.00	55.00	\$2,750.00	225.40	\$11,270.00
											\$11,272.00
8	GENERAL GRADING AND SHAPING	1	LS	2,500.00	\$2,500.00	2,566.00	\$2,566.00	2,505.00	\$2,505.00	2,500.00	\$2,500.00
9	CONSTRUCT ROCK ACCESS ROAD	20	TN	25.00	\$500.00	37.55	\$751.00	48.00	\$960.00	52.50	\$1,050.00
10	SUBGRADE PREPARATION	1,580	SY	2.60	\$4,108.00	2.25	\$3,555.00	4.30	\$6,794.00	5.30	\$8,374.00
											\$8,393.00
11	CONSTRUCT 8" PCC PAVEMENT (TYPE L65)	1,330	SY	41.00	\$54,530.00	47.45	\$63,108.50	42.73	\$56,830.90	45.16	\$60,062.80
											\$60,069.00
12	CONSTRUCT 8" PCC PAVEMENT (TYPE L85)	250	SY	43.00	\$10,750.00	61.25	\$15,312.50	49.15	\$12,287.50	67.38	\$16,845.00
											\$16,844.00
13	INSTALL PENETRATING CONCRETE SEALER	1,580	SY	3.60	\$5,688.00	4.46	\$7,046.80	5.52	\$8,721.60	1.65	\$2,607.00
											\$3,634.00

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		MIDWEST DCM		SWAIN CONSTRUCTION		TR CONSTRUCTION		CORMACI CONSTRUCTION INC	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
14	DRILL AND EPOXY NO. 5 X 1'-6" TIE BARS AT 4'-0" CENTERS	28	EA	35.00	\$980.00	5.20	\$145.60	12.44	\$348.32	40.00	\$1,120.00
15	CONSTRUCT BOLLARD	1	EA	750.00	\$750.00	670.00	\$670.00	525.00	\$525.00	2,119.00	\$2,119.00
16	BARRICADES AND WARNING SIGNS	600	BDAY	3.00	\$1,800.00	1.79	\$1,074.00	2.34	\$1,404.00	0.50	\$300.00
17	CONSTRUCT PERMANENT PAINT MARKING - 4" WHITE - STALLS	108	LF	3.50	\$378.00	4.47	\$482.76	2.93	\$316.44	1.48	\$159.84
18	UTILITY RELOCATION ALLOWANCE	1	LS	5,000.00	\$5,000.00	5,000.00	\$5,000.00	5,000.00	\$5,000.00	5,000.00	\$5,000.00
19	CONSTRUCT TREE PROTECTION	1	EA	65.00	\$65.00	140.00	\$140.00	39.00	\$39.00	100.00	\$100.00
20	CONSTRUCT SINGLE SWING GATE BARRICADE	1	LS	8,500.00	\$8,500.00	2,793.00	\$2,793.00	4,219.00	\$4,219.00	1,945.00	\$1,945.00
21	CONSTRUCT CRUSHED ROCK SURFACING	125	TN	25.00	\$3,125.00	30.30	\$3,787.50	38.00	\$4,750.00	116.14	\$14,517.50
22	SUBMITTAL EXCHANGE SUBSCRIPTION	1	LS	2,250.00	\$2,250.00	2,250.00	\$2,250.00	2,250.00	\$2,250.00	2,250.00	\$2,250.00
23	EARTHWORK EXCAVATION (ESTABLISHED QUANTITY)	115	CY	12.00	\$1,380.00	13.80	\$1,587.00	28.00	\$3,220.00	12.50	\$1,437.50
24	COMMON EARTH EXCAVATION - OFFSITE HAUL OFF (ESTABLISHED QUANTITY)	70	CY	18.00	\$1,260.00	15.55	\$1,088.50	41.00	\$2,870.00	17.50	\$1,225.00
											\$153,308.0
	TOTAL BID AMOUNT				\$124,040.00		\$134,706.81		\$134,633.56		\$153,421.14

AGENDA SUMMARY SHEET

Agenda Item: Approval of Board Appointments

Meeting Date: 1/21/2019

Action Desired: Approval

COMMITTEES	BOARD MEMBER
Director of NASB Region 19	Stacy Jolley
Delegate to NASB Delegate Assembly	Linda Poole
Americanism Committee	Dave Anderson, Mike Kennedy, Amanda McGill Johnson
NASB Legislative Committee	Linda Poole
Metro. Area Boards of Education	Mike Pate
Policy 10,000 Steering Committee	Dave Anderson
Millard Public Schools Foundation Representative	Mike Pate
Federal Relations Network	Mike Kennedy, Stacy Jolley
NASB Government Relations Network	Mike Kennedy
Greater Nebraska Schools Association (GNSA)	Amanda McGill Johnson

Responsible Person(s): Mike Pate

Superintendent's Signature:



AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: January 21, 2019

Background/ Personnel Items: (1) Recommendation to Hire; (2) Resignation Agenda;
(3) Voluntary Separation Program (VSP)

Description:

Approval

Action Desired:

N/A

Policy /

Strategic Plan Reference:

Responsible Person(s): Kevin Chick

Superintendent's Signature:



January 21, 2019

TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2018-2019 school year:

1. Trevor J. Wiegert – BA – University of Nebraska, Kearney. Social Studies teacher at Millard South High School for the 2018-2019 school year.
2. Julie C. Feller – BSN – Creighton University. School Nurse at Andersen Middle and Morton Elementary Schools for the 2018-2019 school year. Previous Experience: Children’s Physicians, Omaha, NE (2013-present)

January 21, 2019

RESIGNATIONS

Recommend: The following resignation(s) be accepted:

1. Laura A. Warren – School Nurse at Andersen Middle and Sandoz Elementary Schools.
Resigning effective immediately for another employment opportunity.

January 21, 2019

Voluntary Separation Program (VSP)

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

14. Helen Katsiris – Special Education teacher at Millard North Middle School
~ 20 years of service

AGENDA SUMMARY SHEET

Agenda Item: NE Frameworks - Continuous Improvement External Team Visitation Report

Meeting Date: January 21, 2019

**Background/
Description:**

The Nebraska Department of Education's Continuous Improvement Process provides for each school district in Nebraska to undergo an accreditation visit every five years. Millard Public Schools chooses the Nebraska Framework model for its accreditation process.

Millard Public Schools recently went through this accreditation process and had 12 educators visit our District and visit 12 of our schools from November 18, 2018, through November 21, 2018. The schools visited are listed below:

Abbott	Hitchcock	Rohwer	Sandoz
Upchurch	Willowdale	BMS	CMS
KMS	NHS	SHS	WHS

The District report is included in this report. Action plans at the Superintendent cabinet level are being developed to address the recommendations. Building principals and principal supervisors will discuss follow up action on the 12 building reports.

Action Desired: Informational

**Policy /
Strategic Plan**

Reference: Nebraska Rule 10, Section 009.01A: The school system develops and implements a continuous school improvement process to promote quality learning for all students. This process includes procedures and strategies to address quality learning, equity, and accountability.

Responsible Person(s): Dr. Kim Saum-Mills

Superintendent's Signature:



**Nebraska Framework Report
Continuous Improvement Process Overview
For Millard Public Schools
November 18-21, 2018**

External Visitation Team Leader: Dr. John Skretta, Superintendent, Norris School District 160

External Visitation Team Members:

Loseke, Don	Accreditation Section Director NDE
Snyder, Kim	Consultant NDE
Betts, Greg	Director of Professional Learning Westside Community Schools
Chevalier, Chuck	Associate Vice President Metropolitan Community College
Fields, Josh	Superintendent Seward Public Schools
Hoge, Dee	Executive Director Bennington Public Schools
Miller, Jadi	Director of Assessment Elkhorn Public Schools
Mowinkel, Brandon	High School Principal Milford Public Schools
Ricenbaw, Ryan	High School Principal Waverly Public Schools
Sauer, Julee	Director of Professional Learning ESU 3
Schwartz, John	Assistant Superintendent Papillion La Vista Community Schools
Wilken, Cecilia	Director of Elementary Education Ralston Public Schools

District Overview: Millard Public Schools serves more than 23,000 students across 35 schools. A district of choice, Millard offers the only K-12 International Baccalaureate Program in Nebraska. The district also offers Core Academy, Montessori, Advanced Placement, Dual Enrollment and Career Academies in Education, Entrepreneurship, Health Sciences, and Distribution and Logistics Management. Additional programs include Junior ROTC and Early College. Early College gives students the opportunity to graduate with an Associate of Arts degree and a high school diploma. Millard supports an Advanced Placement culture with 25 AP courses available for students. Fifty-three percent of graduates completed at least one AP course. Sixty-two percent of the Millard students taking AP exams earned a three or higher. In 2018, Millard graduates earned more than \$51 million in scholarships.

Mission, Objectives, and Strategies (Goals) Provided by the District:

The mission of the Millard Public Schools is to guarantee each student demonstrates the character, knowledge, and skills necessary for personal excellence and responsible citizenship through an innovative, world-class educational community that engages and challenges all students.

Objectives:

- All students will meet or exceed district and state standards; the achievement gap between subgroups will decrease annually; and overall performance on district, state, and national assessments will increase annually.
- Individual student growth on district, state, and national assessments will increase annually and exceed national targets.
- The percentage of students participating in and performing at high levels on measures of national and/or international educational excellence will increase annually.
- All students will demonstrate the character and positive behaviors necessary for personal excellence and responsible citizenship

Strategies:

1. We will engage the Millard Educational Community to maximize resources in order to address our financial challenges and better achieve our mission and objectives.
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.
3. In cooperation with family and community, we will address the behavioral and mental health needs of our students by implementing systematic practices that promote good character, positive social behavior, and responsible citizenship.

Description of the Continuous Improvement Process: The Board of Education for the Millard Public Schools recognizes that strategic planning, site-based planning, and school improvement decision-making provide the opportunity for school personnel, parent, community members, and students to collaborate in the development of short and long-range planning. As outlined in Board Rule 10.000.1, this process will promote increased school achievement and an improved educational process.

Under the umbrella of District Strategic Planning, Millard Public schools uses Site Planning as the mechanism for school improvement. Site Planning is conducted in four phases that includes a data retreat, a rewrite of the school's site plan and an update of the school's site plan. The Millard Public School's thirty-five schools are in different phases of the Site Planning implementation and each have their own site plan that is aligned to the District Strategic Plan.

Overall Commendations for the District:

1. Culture: Millard Public Schools exemplifies a strong positive culture focusing on the individual student and respecting stakeholder (parent and community) involvement.
2. Social and Emotional Learning/Character: Millard Public Schools exemplifies a clear focus on Social and Emotional Learning, Behavioral Supports, and Character Development.
3. Cohesive staff and Administration: Millard Public Schools staff exhibit a consistently high level of collaboration, perpetuating a culture of collegiality, and mutual respect.
4. Strong Programming: Millard Public Schools offers a tremendous array of programming options to encourage student engagement and enhance learner outcomes.
5. Communications: Effective and Multi-Platform Communications reaching all constituents! Examples: Mobile App, Infinite Campus, District website, Twitter/Facebook, Emails to parents, and Seesaw.
6. Professional Learning Committees (PLC) structure: The structure is in place to provide continuous improvement around collaborative conversations!

The Millard Public Schools (MPS) demonstrate a mission-driven and values-based approach to reaching all students to promote achievement, growth, positive participation, and character development. Millard has coherently communicated, and in practical ways embedded a potent strategic plan that penetrates all levels of district discourse and decision making.

MPS has cultivated strategic partnerships with key business, community, and post-secondary partners which have allowed the district to leverage better programming options and enhance opportunities for student engagement. MPS is consistently proactive in communications with students, staff, parents, and other key stakeholders, utilizing a variety of platforms to communicate essential school information and to also broadly sustain positive public relations.

Millard's instructional delivery system is informed by teachers who have had the opportunity to cultivate their own expertise through a PLC framework, encouraging innovative and personalized learning within the classroom environment and collaborating with one another. In the realm of career and technical education, Millard has a diverse range of offerings

to prepare students for high-wage, high-skill, high-demand occupations. These uniquely tailored programs in CTE help meet otherwise unmet employer demands while also offering students even more opportunities for positive engagement.

In the arena of behavioral and mental health, Millard has a strong and sustained commitment to the #BeKind initiative. This branding is prominently featured throughout buildings but much more importantly, has been internalized as a key tenet and central component in character development for both students and staff. Furthermore, the district engages in an MTSS process for student services which in many building settings is carefully aligned with achievement data to provide student profiles informed by multiple measures of progress, both academic and behavioral in nature.

The MPS district merits strong commendation as a large Nebraska school system which has made an evident and inspiring commitment to personalizing the educational experience for its students while also being a forward-thinking district seeking new opportunities to engage students with rigor and relevance.

Overall Recommendations for the District:

1. Professional Learning Committees (PLC) structure: Revisit and refine the Millard Professional Learning Community Process to connect with site planning at the building level.
2. Social and Emotional Learning: Continue to focus on Social and Emotional Learning as leverage to increase focus on student achievement.
3. Connect instructional model and CIP: Maximize the Millard Instructional Model as a component of the Continuous Improvement Process.
4. Continue PIE Implementation: Sustain the PIE initiative and prioritize the good things happening.
5. Aggregate Data: Ensure site plans include data-driven student achievement goals including building level outcomes.

The Millard Public Schools will achieve loftier heights by gaining more momentum behind key district initiatives that are already underway and show promise, such as those mentioned above. By bringing more nuance and clarifying expectations around the PLC structure, there will be greater consistency and greater opportunity for replicability across buildings when key best practices are identified. These steps will help actualize the latent promise of teacher collaboration. The clear SEL commitment in Millard Public Schools must always be logically and coherently connected to learning outcomes, in order to ensure that the empathic concerns of trauma informed instruction do not crowd out the primary objective of student learning, but rather always complement it. The PIE model is a promising paradigm for ensuring that both capacity and sustainability are key considerations in program adoption and evaluation. Because MPS aspires for greatness, this ambitiousness can sometimes foster a proliferation in programming. The PIE tool can help to limit adoptions and sustain focus for key student programming. At the individual building level, one of the best means of ensuring that a sense of accomplishment is readily derived from continuous improvement goals is to tie them to empirically validated learner outcomes. Having steady and unwavering achievement targets and measuring progress over time will be beneficial in helping both buildings and the district as a whole discern key program outcomes at intervals and over time.

Next Steps:

1. Review the report from a district perspective and begin to address the recommendations through your continuous improvement process and strategic planning.
2. Develop a plan to address each of the recommendations as part of your strategic/action planning.
3. Develop a process for each individual building to address the recommendations listed for each building.
4. Celebrate the commendations and the great work that is happening in the Millard Public Schools.

By focusing effort on the preceding next steps, Millard will be well on its way to another successful cycle of continuous improvement for the benefit of students, staff, and the broader Millard Public Schools community.

Millard Public Schools Follow Up Plan

The Millard administration is grateful for the comprehensive visit and report from respected Nebraska educators. We will utilize this information as we continue our work through our district continuous improvement process during the next five years and bring updated reports to the board in future years. We have already begun work on two recommendations:

- We have established a PLC committee that will meet during this school year to revisit and refine our process so any changes in implementation or possible professional development needs can be planned for 2019-2020.
- Our collaborative 2019-2020 PIE planning is well underway.

We believe our strategic planning, site-based planning, and school improvement decision-making provide the opportunity for school personnel, parents, community members, and students to collaborate in the development of short and long-range planning. This involvement will promote increased school achievement and improve the educational process. This process is outlined in [Board Rule 10,000.1](#).

[This is a link to an electronic copy of our Strategic Plan.](#)

[This is a link to our Strategic Planning website.](#)

Under the umbrella of District Strategic Planning, Millard Public Schools uses [Site Planning](#) as the mechanism for school improvement. Site Planning is conducted in four phases that includes a data retreat, a rewrite of the school's site plan and an update of the school's site plan. Millard's 35 schools are distributed in different phases of the Site Planning implementation and have [their own site plan](#) that is aligned to the District Strategic Plan.

Abbott	Ackerman	Aldrich
Black Elk	Bryan	Cather
Cody	Cottonwood	Disney
Ezra	Harvey Oaks	Hitchcock
Holling Heights	Montclair	Morton
Neihardt	Norris	Reagan
Reeder	Rockwell	Rohwer
Sandoz	Upchurch	Wheeler
Willowdale	AMS	BMS
CMS	KMS	NMS
RMS	HHS	NHS
SHS	WHS	YAP

2019 Millard Public Schools - Legislative Summary

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	Senator	Committee	Hearing	Action	Summary	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
LB31	Kolterman				Provide for a work plan relating to a transfer of management of the retirement system operated under the Class V School Employees Retirement Act to the Nebraska Public Employees Retirement Systems and to require a report and provide dutie	Neutral			
LB036	Kolterman				Redefine creditable service, change a payment deadline for restoration of relinquished creditable service, and change payment requirements and service credit computation provisions under the School Employees Retirement Act	Oppose			
LB066	M. Hansen				Provide for an early childhood element in a comprehensive plan developed by a city				
LB073	Erdman	Education	1-22-19		Require display of the national motto in schools(In God We Trust)	Oppose			
LB101	Wayne				Change provisions of the Nebraska Political Accountability and Disclosure Act relating to a potential conflict of interest by an elected office holder of certain cities or villages or a school district				
LB103	Linehan	Revenue	-1-24-19		Change provisions relating to property tax requests				
LB104	Linehan				Change distribution of the Nebraska Education Improvement Fund				
LB105	Llinehan				Designate corn as the state vegetable	Support			
LB115	Blood	Education	1-22-19		Change provisions related to enrollment of children of members of the military				
LB120	Crawford				Require teacher and school staff to receive training on behavioral and mental health	Support			
LB147	Groene				Provide for the use of physical force or physical restraint or removal from a class in response to student behavior	Oppose			
LB148	Groene				Change requirements for public hearings on proposed budget statements and notices of meetings of public bodies	Oppose			
LB151	Brewer				Adopt the Government Neutrality in Contracting Act				
LB158	Brewer	Revenue	1-24-19		Change provisions relating to the assessed value of real property	Oppose			
LB161	Erdman				Eliminate learning communities	Support			

2019 Millard Public Schools - Legislative Summary

	Senator	Committee	Hearing	Action	Summary	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
LB165	Hunt				Adopt the Too Young to Suspend Act	Neutral			
LB182	Bolz				Adopt the School District Local Option Income Surtax Act				
LB183	Briese	Revenue	1-24-19		Change the valuation of agricultural land and horticultural land for purposes of certain school district taxes				
LB190	La Grone	Transportation and Telecommunications	1-22-19		Change provisions relating to rule and regulation authority of the Department of Transportation and the Nebraska Aeronautics Commission				
LB191	La Grone				Change provisions relating to budgets and public hearing notice for certain governmental entities				
LB204	Briese				Require approval of voters for bonds under the Interlocal Cooperation Act				
LB206	Morfeld				Protect free speech rights of student journalists and student media advisers (Re-introduced from last session, previously LB886)				
LB241	Bolz				Provide for teacher mentoring program grants using income from solar and wind agreements on school lands				
LB251	Walz				Adopt the Child Hunger and Workforce Readiness Act				
LB254	McCollister				Adopt the Fair Chance Hiring Act				
LB269	Friesen				Change provisions relating to school permits				
LB281	McCollister				Provide for posting by public schools of a toll-free number set up to report child abuse or neglect (Re-introduced from last session, previously LB912)				
LB289	Linehan				Change provisions relating to county assessor inspections of real property for property tax purposes				
LB292	Vargas				Appropriate funds to the State Department of Education				
LB314	Briese				Adopt the Remote Seller Sales Tax Collection Act and change revenue and taxation provisions				
LB336	M. Hansen				Change the vote required to exceed certain budget limitations				

2019 Millard Public Schools - Legislative Summary

	Senator	Committee	Hearing	Action	Summary	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
LB343	Halloran				Adopt the School Safety Rapid Response Option Act and authorize schools to allow employees to carry concealed handguns				
LB346	Wishart				Change special education reimbursements				
LB350	Morfeld				Provide a budget exception for expanded learning opportunity programs				
LB351	Morfeld				Provide for school district levy and bonding authority for cybersecurity and violence prevention (Re-introduced from last year, previously LB247)				
LB358	Walz				Change provisions related to early childhood education in the Tax Equity and Educational Opportunities Support Act				
LR3CA	Erdman				Constitutional amendment to provide income tax credits for property taxes paid				
LR5CA	Brewer				Constitutional amendment to limit the percentage of funding for schools that comes from property taxes				
LR8CA	Linehan				Constitutional amendment to limit the total amount of property tax revenue that may be raised by political subdivisions				