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L02140330

**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 7:00 p.m. on Monday, February 17, 2003, at 5606 South 147th Street, Omaha, Nebraska.

An 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.

BRAD R. BURWELL
Secretary
February 14, 2003

STATE OF NEBRASKA

County of Douglas

SS.

Cynthia Hoig, being duly sworn,

deposes and says that he/she is Vice President

of The Midlands Business Journal, a legal weekly newspaper published in the City of Omaha, Douglas County, Nebraska, printed in the English language, having a bona fide circulation in Douglas County in excess of 300 copies for more than 52 weeks last year; that the printed notice attached hereto was published in said Midlands Business Journal for 1 consecutive weeks,

beginning on February 14, 2003, and ending on February 14, 2003,

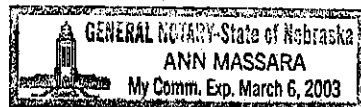
and said newspaper was during that time and has since been in general circulation in said County and State, and that said newspaper was printed in whole or in part in the office maintained at place of publication.

Cynthia Hoig

Subscribed in my presence, and sworn to before me this 14th

day of February, 2003.

Ann Massara



Notary Public

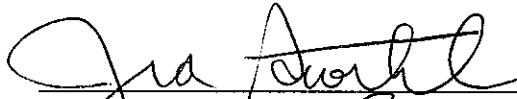
Duplicate Affidavits of this Publication have been filed in the office of:

County Court Clerk of Dist. Court County Clerk Sec. State

**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, Nebraska,
hereby acknowledge receipt of advance notice of a meeting of said Board of
Education and the agenda for such meeting held at 7:00 P.M. on
February 17th 2003, at Don Stroh Administrative Center
5606 South 147th Street

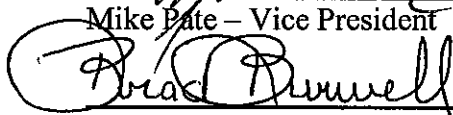
Dated this 17th day of February, 2003



Jean Stothert - President



Mike Pate - Vice President



Brad Burwell - Secretary



Mike Kennedy - Treasurer



Linda Poole



Julie Johnson



Joe Johnson - Millard North High School

Ashlee Freeman - Millard South High School

Jenna Coalson - Millard West High School

BOARD OF EDUCATION MEETING - FEBRUARY 17, 2003

NAME:

REPRESENTING:

Pam Will	Montessori Middle School
Betsy Kew	Montessori Parent Assn.
Kathy Keiner	Montessori Middle School
Stacey Schmid	Millard South HS
Tyrell Bader	Millard South HS
PAT Tippey	millard south
James Reed	Millard South
Jean McLaughlin	M.S.H.S.
Kara Hutton	Montclair
Mandy Johnson	Montclair
Nancy Wilson	Wilbur
Mike Catteney	Montessori / Central Middle
Jim Adams	Montessori / Central Middle
Mike Kaspar	SSC
Jessica Brown	Millard West
Chester Hansen	Millard West
Alcohol Waff	Montessori Middle School
Megan Struhl	Millard West
Michelle	Millard Central Middle
Susan Hans	Montessori Middle School
Loren Steenson	Montessori Middle School
Ken Selman	Adelphi
Dave Wingfield	Self - Montessori M.S.

BOARD OF EDUCATION MEETING - FEBRUARY 17, 2003

NAME:

REPRESENTING:

Chris Gattermeyer	Montessori Middle School
Meredith Hutchings	West (Millard)
Jenny Jensen	West "1"
Lauren Br	West
Tom Coan	West
Sean Moore	West
Brad Montgomery	South
Gene Chis	South
Andrea Leisley	West
Sarah Reinson	West
Dana Trubek	Montessori MS
Spice Mabezel	Montessori MS Central
Rachel Harkiss	Millard South

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millard

PUBLIC SCHOOLS

***BOARD OF EDUCATION
MEETING***



FEBRUARY 17, 2003

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD OF EDUCATION MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
FEBRUARY 17, 2003

AGENDA

Call to Order

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.
- E. Routine Matters*
 - 1. *Approval of Board of Education Minutes – January 27, 2003
 - 2. *Approval of Bills
 - 3. *Receive the Treasurer’s Report and Place on File.
 - 4. Summary of Board Committee of the Whole Meeting – February 10, 2003
- F. Information Items
 - 1. Superintendent’s Report
 - 2. Board Comments/Announcement
 - 3. Report from Student Representatives
- G. Unfinished Business
 - 1. Approval of Policy 3621 – Support Services – Construction – Professional Services – Architects & Engineers
- H. New Business
 - 1. Reaffirm Policy 1310 – Community – Complaints – School Personnel/Instructional Materials
 - 2. Approval of Rule 1310.1 – Community – Complaints – School Personnel
 - 3. Approval of Rule 1310.2 – Community – Complaints – Instructional Materials
 - 4. *Delete Policy 7211 – New Construction - Architect
 - 5. *Delete Policy 7212 – New Construction – Selection of Architect
 - 6. *Delete Policy 7213 – New Construction – Services: Architect
 - 7. *Delete Policy 7214 – New Construction – Contract – Architect(s)
 - 8. *Delete Policy 7215 – New Construction – Engineer
 - 9. *Delete Policy 7216 - New Construction – Services: Engineer
 - 10. *Delete Policy 7217 – New Construction – Contract: Engineer
 - 11. *Delete Policy 7343 – New Construction – Final Payment
 - 12. Reaffirm Policy 8225 – Internal Board Policies – Use of Public Funds
 - 13. First Reading of Policy 8230 – Internal Board Policies – Remuneration and Reimbursement
 - 14. First Reading of Policy 8240 – Internal Board Policies – Retirement: Members of the Board
 - 15. First Reading of Policy 8260 – Internal Board Policies – Employee Recognition
 - 16. First Reading of Policy 8270 – Internal Board Policies – Remembrances and Congratulations
 - 17. First Reading of Policy 8330 – Internal Board Policies – Formulation of Administrative Regulations

18. *Delete Policy 8300 – Internal Board Policies – Methods of Operation
19. *Delete Policy 8310 – Internal Board Policies – Formulation of Policies
20. *Delete Policy 8350 – Internal Board Policies – Memberships and Subscriptions
21. *Delete Policy 8351 – Internal Board Policies – Board Member Development Opportunities
22. *Delete Rule 8351.1 – Internal Board Policies – Board Member Development Opportunities
23. Reaffirm Policy 4600 – Personnel – Staff Memorials
24. First Reading of Policy 6315 – Curriculum, Instruction, and Assessment – Millard Education Program – Use of Assessment Data
25. Recognition of the Millard Education Association as the Collective Bargaining Unit for Teachers and Nurses
26. Appointment of the District Collective Bargaining Team
27. Recognition to begin Collective Bargaining with the Education Paraprofessional Association of Millard and Appointment of District Negotiating Team
28. Approval of Administrators for Hire
29. Personnel Action: Resignation(s), Leave(s) of Absence, Teacher(s) for Hire, and Voluntary Early Separation Program

I. Reports

1. Enrollment Report
2. Legislative Update

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on March 3, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
2. Teacher Recognition Day Tuesday, March 4, 2003 at 7:30 a.m. at Holiday Inn Central
3. Committee of the Whole Meeting on March 10, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, March 17, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Town Hall Meeting on Monday, March 24, 2003 at Millard West High School at 7 p.m.
6. Town Hall Meeting on Monday, March 31, 2003 at Millard South High School at 7 p.m.
7. Board of Education Meeting on April 7, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Committee of the Whole Meeting on April 14, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
9. Board of Education Meeting on April 21, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
10. Town Hall Meeting on Monday, April 28, 2003 at Millard North High School at 7 p.m.

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

L. Adjournment

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD OF EDUCATION MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
FEBRUARY 17, 2003

ADMINISTRATIVE MEMORANDUM

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President prior to the meeting.
- *E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes of January 27, 2003. (See enclosure.)
- *E.2. Motion by _____, seconded by _____, to approve bills. (See enclosure.)
- *E.3. Motion by _____, seconded by _____, to receive the treasurer's report and place on file. (See enclosure.)
- E.4. Summary of Board Committee of the Whole Meeting – February 10, 2003
- F.1. Superintendent's Report
- F.2. Board Comments/Announcement
- F.3. Report from Student Representatives
- G.1. Motion by _____, seconded by _____, to approve Policy 3621 – Support Services – Construction – Professional Services – Architects & Engineers (See enclosure.)
- H.1. Motion by _____, seconded by _____, to Reaffirm Policy 1310 – Community – Complaints – School Personnel/Instruction Materials. (See enclosure.)
- H.2. Motion by _____, seconded by _____, to approve Rule 1310.1 – Community – Complaints – School Personnel. (See enclosure.)

Administrative Memorandum

February 17, 2003

Page 2

- H.3. Motion by _____, seconded by _____, to approve Rule 1310.2 – Community – Complaints – Instructional Materials. (See enclosure.)
- *H.4. Motion by _____, seconded by _____, to delete Policy 7211 – New Construction – Architect. (See enclosure.)
- *H.5. Motion by _____, seconded by _____, to delete Policy 7212 – New Construction – Selection of Architect. (See enclosure.)
- *H.6. Motion by _____, seconded by _____, to delete Policy 7213 – New Construction – Services: Architect. (See enclosure.)
- *H.7. Motion by _____, seconded by _____, to delete 7214 – New Construction – Contract – Architect(s). (See enclosure.)
- *H.8. Motion by _____, seconded by _____, to delete 7215 – New Construction – Engineer. (See enclosure.)
- *H.9. Motion by _____, seconded by _____, to delete Policy 7216 – New Construction – Services: Engineer. (See enclosure.)
- *H.10. Motion by _____, seconded by _____, to delete Policy 7217 – New Construction – Contract: Engineer. (See enclosure.)
- *H.11. Motion by _____, seconded by _____, to delete Policy 7343 - New Construction – Final Payment. (See enclosure.)
- H.12. Motion by _____, seconded by _____, to reaffirm Policy 8225 – Internal Board Policies – Use of Public Funds. (See enclosure.)
- H.13. First Reading of Policy 8230 – Internal Board Policies – Remuneration and Reimbursement. (See enclosure.)
- H.14. First Reading of Policy 8240 – Internal Board Policies – Retirement: Members of the Board. (See enclosure.)
- H.15. First Reading of Policy 8260 – Internal Board Policies – Employee Recognition. (See enclosure.)
- H.16. First Reading of Policy 8270 – Internal Board Policies – Remembrances and Congratulations. (See enclosure.)

- H.17. First Reading of Policy 8330 – Internal Board Policies – Formulation of Administrative Regulations. (See enclosure.)
- H.18. *Motion by _____, seconded by _____, to delete Policy 8300 – Internal Board Policies – Methods of Operation. (See enclosure.)
- H.19. *Motion by _____, seconded by _____, to delete Policy 8310 – Internal Board Policies – Formulation of Policies. (See enclosure.)
- H.20. *Motion by _____, seconded by _____, to delete Policy 8350 – Internal Board Policies – Memberships and Subscriptions. (See enclosure.)
- H.21. *Motion by _____, seconded by _____, to delete Policy 8351 – Internal Board Policies – Board Member Development Opportunities. (See enclosure.)
- H.22. *Motion by _____, seconded by _____, to delete Rule 8351.1 – Internal Board Policies – Board Member Development Opportunities. (See enclosure.)
- H.23. Motion by _____, seconded by _____, to reaffirm Policy 4600 – Personnel – Staff Memorials. (See enclosure.)
- H.24. First Reading of Policy 6315 – Curriculum, Instruction, and Assessment – Millard Education Program – Use of Assessment Data. (See enclosure.)
- H.25. Motion by _____, seconded by _____, that the District recognize the Millard Education Association as the Collective Bargaining agent for Teachers and Nurses in the District and, further, that the District meet and confer with the MEA to negotiate the FYE04 employment contracts for said employee groups at times and places mutually agreeable to the bargaining teams for the parties. (See enclosure.)
- H.26. Motion by _____, seconded by _____, that the Board appoint Ken Fossen, Steve Moore, and Duncan Young (or, in his absence, another attorney from the firm of Young & White) as the district's negotiations team for collective bargaining related to FYE04 employment contracts for teachers and nurses. (See enclosure.)
- H.27. Motion by _____, seconded by _____, to begin Collective Bargaining with the Education Paraprofessional Association of Millard for the 2003-2004 school year and appoint Steve Moore and Kirby Eltiste to represent the district in the collective bargaining sessions. (See enclosure.)

- H.28. Motion by _____, seconded by _____, to approve Administrators for Hire. (See enclosure.)
- H.29. Motion by _____, seconded by _____, to approve Personnel Action: Resignation(s), Leave(s) of Absence, Teacher(s) for Hire, and Voluntary Early Separation Program. (See enclosures.)

I. Reports

1. Enrollment Report
2. Legislative Update

J. Future Agenda Items/Board Calendar

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

L. Adjournment

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

SCHOOL DISTRICT NO 17

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. This meeting was convened in open and public session at 7:00 p.m., Monday, January 27, 2003, the Don Stroh Administration Center, 5606 South 147th Street.

PRESENT: Brad Burwell, Mike Pate, Jean Stothert, Linda Poole, Julie Johnson, and Mike Kennedy

Notice of this meeting was given in advance thereof by publication in the Midlands Business Journal on January 24, 2003; 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.

At 7:00 p.m. Jean Stothert called the meeting to order and asked everyone to say the Pledge of Allegiance.

Roll call was taken and members present included: Mike Pate, Linda Poole, Brad Burwell, Julie Johnson, and Jean Stothert. Absent was Mike Kennedy.

Motion by Brad Burwell, seconded by Mike Pate, to approve the Board of Education minutes of January 13, 2003, Special Board of Education minutes, approve the bills and to receive the treasurer's report and place on file. Upon roll call vote, all members voted aye. Motion carried.

Mike Kennedy arrived at the meeting.

Mike Pate summarized the Board Committee of the Whole meeting on January 20, 2003. There was an orientation session conducted by current board members for Mike Kennedy. In addition, there was discussion on the override survey conducted.

Employees of the Month were Amanda Kunes, technology facilitator and Glenn Schanou, assistant principal at Millard North Middle School and Beadle Middle School.

Showcase highlighted middle school students who received all state music awards.

Superintendent's Highlights:

1. There will be a meeting of PTO/PTA Presidents, vice-presidents, and secondary building representatives on Thursday, January 30, 2003. Topics being discussed includes parent access to student information via technology, the state legislature agenda and issues and what the district does to communications with its patrons.

2. The Committee meeting on Monday, February 10, 2003 agenda will include weighted grades and an update on board initiatives.
3. Interviews for the two elementary principals position have been completed. Recommendations will be on the agenda at the next board meeting.
4. A letter has been received from the Millard Education Association to begin negotiations. This will be brought to the board at the next board meeting.

COMMENTS FROM THE BOARD:

Linda Poole attended the NASB Board of Director's meeting on January 17-18, 2003. She will be attending the Leadership Conference and the Federal Relations Conference next week.

On January 24, 2003, Mrs. Poole attended the P-16 Conference held in Lincoln. One of the sessions she attended was Tony Vincent's presentation on the palm pilot handhelds. She said Tony has been asked by several groups to provide his presentation on handhelds in the future.

At the P-16 conference they discussed setting up regional P-16 councils. Through a grant, each region will be receiving \$7,000. It was suggested to combine efforts with the Metropolitan Omaha Educational Consortium.

Jean Stothert said the dates suggested for the town hall meetings would work on her calendar.

Mrs. Stothert congratulated basketball coach Larry Ribble on his 500th career victory.

Mike Pate reported that he would be attending the Federal Relations Network Conference in Washington, D.C. next week. He will report to the board at the next board meeting.

Brad Burwell reported he attended the NASB Board of Director's quarterly meeting on Saturday, January 18, 2003. Most of the discussion was on the cut in educational funding being considered by the Governor. There was also discussion on the Augenblich and Meyers report on the deficit in state funding for education in Nebraska.

Last Thursday and Friday, Mr. Burwell was at Millard South High School speaking to the oral communication's classes to help get students ready for speech interviews.

Mr. Burwell attended the DECA Metro competition held at Omaha Central High School. Millard South High School will be hosting the competition next year.

Mike Kennedy thanked the board for their orientation session last week.

Mr. Kennedy has received questions from constituents about future decisions on property taxes, income taxes, and cuts in state aid K-12. He advised his constituents to see what the process is and get involved so that they may make formative decisions.

Ashlee Freeman, student representative from Millard South, Joe Johnson, student representative from Millard North and Jenna Coalson, student representative from Millard West reported on school activities occurring at their respective high schools.

Mike Kennedy provided the final reading of Policy 1215 – Community – Citizens’ Advisory Committees: For the Staff. Motion by Mike Kennedy, seconded by Brad Burwell, to approve Policy 1215 - Community – Citizens’ Advisory Committees: For the Staff. Upon roll call vote, all members voted aye. Motion carried.

Brad Burwell provided the final reading to Policy 3611 – Support Services – Planning – Determining Needs. Motion by Brad Burwell, seconded by Linda Poole, to approve Policy 3611 – Support Services – Planning – Determining Needs. Upon roll call vote, all members voted aye. Motion carried.

Mike Pate provided the final reading to Policy 3612 – Support Services – Planning – Forecasting Enrollments. Motion by Mike Pate, seconded by Linda Poole, to approve Policy 3612 – Support Services – Planning – Forecasting Enrollments. Upon roll call vote, all members voted aye. Motion carried.

Linda Poole provided the final reading of Policy 3613 – Support Services – Planning – Master Facility Plan. Motion by Linda Poole, seconded by Mike Kennedy, to approve Policy 3613 – Support Services – Planning – Master Facility Plan. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Linda Poole, to approve Calendar Sample A for 2004-2005. Upon roll call vote, Mike Pate voted aye. Linda Poole, Mike Kennedy, Brad Burwell, Julie Johnson, and Jean Stothert voted nay. Motion failed.

Motion by Linda Poole, seconded by Mike Kennedy, to approve Calendar Sample C for 2004-2005, but to move the teacher workday from March 14, 2005 to January 4, 2005, with the last day of school being May 31, 2005, which has four snow days included. Upon roll call vote, Jean Stothert, Julie Johnson, Brad Burwell, Mike Kennedy, and Linda Poole voted aye. Mike Pate voted nay. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, to reaffirm Policy 1215.1 – Community – Citizens’ Advisory Committees: For the Staff. Upon roll call vote, all members voted aye. Motion carried.

Mike Kennedy provided the first reading of Policy 3621 – Support Services – Construction – Professional Services – Architects & Engineers. This policy will be on the next board agenda for approval.

Motion by Linda Poole, seconded by Brad Burwell, to adopt the resolution regarding Enrollment Standards for the Enrollment Option Program for the 2003-2004 school year. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole, to approve the guidelines for transfers within the District for 2003-2004 school year. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Linda Poole, that no further enrollment option waivers be accepted after December 31, 2003, for students requesting to enter the Millard school district for the 2003-2004 school year unless required by law. Students may be granted a waiver to leave the Millard school district anytime during the 2003-2004 school year. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Mike Pate, to delete Policy 7113 – New Construction – Evaluating Existing Buildings, Policy 7115 – New Construction – Developing Educational Specifications. Rule 7115.1 – New Construction – Developing Educational Specifications, Policy 7121 – New Construction – Involving the Staff, Policy 7122 – New Construction – Involving the Public, Rule 7122.1 – New Construction – Involving the Public, Policy 7123 – New Construction – Using Educational Consultants, Policy 7150 – New Construction – Relations with other Governmental Units. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Pate, to approved Board Appointments as submitted. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, that the proposed First Amendment to the Contract (between Laidlaw Transit, Inc. and the MOEC Interlocal Cooperative Association) be approved as submitted. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson, to approve the Summer School Tuition Rate Increase as submitted. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson, to approve the attendance of Mike Pate at the NSBA Federal Relations Network Conference. Upon roll call vote, Brad Burwell, Jean Stothert, Julie Johnson, Linda Poole, and Mike Kennedy voted aye. Mike Pate abstained. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson, to approve Personnel Action: Resignations: Jodie Hankins and Rebecca Terrell, Leave(s) of Absence: Dan McLaughlin and Kael Sagheer; Voluntary Early Separation Program: Dan Wiltgen and Sharon Reed; and a Local Option Substitute Teacher for Hire: Linda Gorton. Upon roll call vote, all members voted aye. Motion carried.

Reports included: A Quarterly Investment Program, a Construction Report, Legislative Update, a New Frontier Program Evaluation, and information on the CORE Social Studies Textbook Adoption

Future Agenda Items/Board Calendar: A Committee of the Whole Meeting will be held on February 10, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on February 17, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on March 3, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. Teacher Recognition Day will be held on Tuesday, March 4, 2003 at 7:30 a.m. at Holiday Inn Central. A Committee of the Whole Meeting will be held on March 10, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, March 17, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

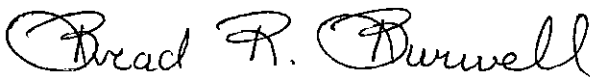
Comments from the Public: A resident of Millard expressed his concern about teachers carrying traffic cones back and forth at Norris Elementary and asked the district to buy a two-wheeler that could be used by the staff members.

At 9:00 p.m. a motion by Brad Burwell, seconded by Julie Johnson, to go into Executive Session to discuss the evaluation of the attorney firm. Upon roll call vote, all members voted aye. Motion carried.

At 9:20 p.m. a motion by Brad Burwell, seconded by Linda Poole, to come out of Executive Session. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole, to approve the attorney firm of Young and White to represent the Millard Public Schools. Upon roll call vote, all members voted aye. Motion carried.

Jean Stothert adjourned the meeting.



SECRETARY

Millard Public Schools

February 3, 2003

Millard Public Schools

Check Register for 2/17/2003 - 2/17/2003

Date: 2/10/2003

Check Number	Date	Vendor No	Vendor Name	Amount
192439	2/17/2003	102051	AMERICAN MUSIC COMPANY	29.72
192441	2/17/2003	017609	MARY L BAHNEY	325.54
192442	2/17/2003	019835	BOYS TOWN NATIONAL	4,705.97
192443	2/17/2003	106851	CHILDREN'S HOME HEALTHCARE	2,554.50
192446	2/17/2003	131002	EDWARD D. DUELLO	141.60
192447	2/17/2003	040460	FELCO AUTO LEASE	1,911.72
192449	2/17/2003	100307	FOOD SERVICES OF AMERICA	149.04
192450	2/17/2003	107025	GALAXY CABLEVISION	2,887.66
192451	2/17/2003	132566	ADAM L GARTNER	190.00
192452	2/17/2003	107699	GENTIVA HEALTH SERVICES	1,163.75
192453	2/17/2003	131356	AARON HARPER	200.00
192454	2/17/2003	132540	CHERI L HELMER-RIENSCH	200.00
192455	2/17/2003	049600	HOUCHEM BINDERY, INC.	97.15
192456	2/17/2003	132470	KRISTEN L HURLEY	60.00
192457	2/17/2003	049850	HY-VEE FOOD STORE (OAKVIEW DR)	991.10
192459	2/17/2003	131722	KROGER	45.28
192460	2/17/2003	060153	KEITH W LUTZ	200.00
192461	2/17/2003	101167	MARKERBOARD PEOPLE	135.00
192462	2/17/2003	132567	THOMAS J MICHALEK	200.00
192463	2/17/2003	132325	KEEGAN PALZKILL	50.00
192464	2/17/2003	071891	PAYFLEX SYSTEMS USA, INC.	5,986.20
192466	2/17/2003	073040	PSI GROUP-OMAHA	10,000.00
192468	2/17/2003	101476	SODEXHO MARRIOTT SERVICES	75,985.00
192470	2/17/2003	132459	MARTY SWANSON	236.00
192472	2/17/2003	131175	GENE TORRENS	70.80
192473	2/17/2003	132138	TOYOTA FINANCIAL SERVICES	464.57
192475	2/17/2003	090242	UNITED PARCEL SERVICE	170.08
192476	2/17/2003	094650	WESTSIDE COMMUNITY SCHOOLS	845.00
Total for GENERAL FUND				109,995.68
192444	2/17/2003	025150	CIACCIO-DENNEL GROUP	270.00
192465	2/17/2003	073210	PRAIRIE CONSTRUCTION COMPANY	40,253.51

Millard Public Schools

Check Register for 2/17/2003 - 2/17/2003

Date: 2/10/2003

Check Number	Date	Vendor No	Vendor Name	Amount
Total for SPECIAL BUILDING				40,523.51
192440	2/17/2003	107541	APPLIED INFORMATION MANAGEMENT	1,666.66
192448	2/17/2003	033373	JULIE FJELL	300.00
192458	2/17/2003	056724	KINKO'S	138.00
192467	2/17/2003	083239	NANCY R. SIEGERT	300.00
Total for GRANT FUND				2,404.66
192445	2/17/2003	100923	DOUGLAS/SARPY 4-H OFFICE	60.00
192449	2/17/2003	100307	FOOD SERVICES OF AMERICA	213.44
192454	2/17/2003	132540	CHERI L HELMER-RIENSCHKE	100.00
192457	2/17/2003	049850	HY-VEE FOOD STORE (OAKVIEW DR)	62.13
192469	2/17/2003	132568	POLLY STRUYK	75.00
192471	2/17/2003	107756	CHIZUKO TAKECHI	75.00
192474	2/17/2003	132569	KAREN TYNDALL	145.00
192477	2/17/2003	132570	HOWARD WOLF	150.00
Total for ACTIVITY FUND				880.57
Report Total				153,804.42

Millard Public Schools

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Date: 2/7/2003

Check Number	Date	Vendor No	Vendor Name	Amount
192438	2/7/2003	107909	FIRST DEFENSE SECURITY & ROCKBROOK	1,356.08
Total for SPECIAL BUILDING				1,356.08
192438	2/7/2003	107909	FIRST DEFENSE SECURITY & ROCKBROOK	2,440.93
Total for DEPRECIATION				2,440.93
Report Total				3,797.01

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Date: 2/6/2003

Check Number	Date	Vendor No	Vendor Name	Amount
192414	2/6/2003	109079	ALLTEL	186.65
192415	2/6/2003	020307	BRYAN HIGH SCHOOL	122.00
192416	2/6/2003	024425	CENTRAL STATES GROUP	0.00
192417	2/6/2003	106123	CHICAGO MARRIOTT HOTEL	159.72
192418	2/6/2003	132061	CITY OF OMAHA	75.00
192419	2/6/2003	107454	CHRISTOPHER COLLING	120.00
192420	2/6/2003	101464	CRETE HIGH SCHOOL	84.00
192422	2/6/2003	106773	FIRST NATIONAL BANK VISA	2,989.29
192423	2/6/2003	F03016	JJ EDUCATION	2,500.00
192425	2/6/2003	132561	JOPLIN HIGH SCHOOL	108.00
192426	2/6/2003	060153	KEITH W LUTZ	250.00
192427	2/6/2003	065440	MILLARD SOUTH HIGH SCHOOL	201.61
192428	2/6/2003	068415	NEBRASKA COUNCIL OF SCHOOL	132.00
192429	2/6/2003	068393	NEBRASKA STATE PATROL	20.00
192430	2/6/2003	107732	BRIAN L. NELSON	480.00
192431	2/6/2003	132443	OZANAM/BIST	140.00
192432	2/6/2003	132563	QUEST CENTER FOR PROF. DEV. INC.	89.00
192433	2/6/2003	131619	SUNDBERG CO.	115.50
192435	2/6/2003	131446	TOSHIBA AMERICA INFO SYS INC	2,655.00
192436	2/6/2003	132562	WEBB CITY HIGH SCHOOL	60.00
192437	2/6/2003	103056	CENTRAL STATES CONFERENCE	100.00
Total for GENERAL FUND				10,587.77
192421	2/6/2003	107909	FIRST DEFENSE SECURITY	323.67
192424	2/6/2003	132384	JOCHIM PRECAST CONCRETE INC.	73,170.00
Total for SPECIAL BUILDING				73,493.67
192422	2/6/2003	106773	FIRST NATIONAL BANK VISA	604.14
Total for GRANT FUND				604.14
192434	2/6/2003	131446	TOSHIBA AMERICA INFO SYS INC	4,569.59
Total for DEPRECIATION				4,569.59
Report Total				89,255.17

Millard Public Schools

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Date: 2/4/2003

Check Number	Date	Vendor No	Vendor Name	Amount
192413	2/4/2003	107909	FIRST DEFENSE SECURITY	11,796.00
Total for SPECIAL BUILDING				11,796.00
Report Total				11,796.00

Hot Lunch

Millard Public Schools

Check Register for 1/30/2003 - 1/30/2003

Date: 1/30/2003

Check Number	Date	Vendor No	Vendor Name	Amount
17179	1/30/2003	065438	MILLARD NORTH HIGH SCHOOL	3,653.38
17180	1/30/2003	065440	MILLARD SOUTH HIGH SCHOOL	3,043.17
17181	1/30/2003	065443	MILLARD WEST HIGH SCHOOL	4,793.80
17182	1/30/2003	107735	BLAKE E. ROWAN	54.69
17183	1/30/2003	132538	SANER, NICKI	27.50
Total for FOOD SERVICE				11,572.54
Report Total				11,572.54

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Date: 1/30/2003

Check Number	Date	Vendor No	Vendor Name	Amount
191708	1/30/2003	131419	ALFREY TRAVEL BUREAU	182.19
191709	1/30/2003	011651	AMERICAN EXPRESS	1,726.81
191710	1/30/2003	106123	CHICAGO MARRIOTT HOTEL	159.71
191711	1/30/2003	106123	CHICAGO MARRIOTT HOTEL	159.71
191713	1/30/2003	026057	CONTROL MASTERS, INC.	893.05
191714	1/30/2003	038100	ELECTRIC FIXTURE & SUPPLY	2,078.66
191715	1/30/2003	099973	FREMONT HIGH SCHOOL	236.00
191716	1/30/2003	099973	FREMONT HIGH SCHOOL	120.00
191718	1/30/2003	107247	LIBERTY MUTUAL INSURANCE	37,387.41
191719	1/30/2003	100888	LINCOLN NORTHEAST HIGH SCHOOL	152.00
191720	1/30/2003	132518	LINCOLN SOUTHWEST HIGH SCHOOL	114.00
191721	1/30/2003	099928	NATIONAL FORENSIC LEAGUE	20.00
191722	1/30/2003	108325	NEBRASKA STATE BANDMASTERS ASSOC.	165.00
191723	1/30/2003	068393	NEBRASKA STATE PATROL	40.00
191725	1/30/2003	107732	BRIAN L. NELSON	480.00
191726	1/30/2003	106198	OMAHA CENTRAL HIGH SCHOOL	465.00
191727	1/30/2003	132474	S & S PAINTING AND DECORATING, INC.	1,900.00
191729	1/30/2003	130787	SUBURBAN SCHOOL SUPERINTENDENTS	50.00
191730	1/30/2003	090630	U.S. POSTMASTER	1,500.00
Total for GENERAL FUND				47,829.54
191728	1/30/2003	131887	SIEMENS BUILDING TECHNOLOGIES INC.	8,130.00
191731	1/30/2003	092789	WALDINGER CORPORATION	616,613.00
191732	1/30/2003	130994	YORK INTERNATIONAL CORPORATION	140,744.00
Total for SPECIAL BUILDING				765,487.00
191712	1/30/2003	107482	COLLEGE BOARD/MWRO	300.00
191717	1/30/2003	052150	INTERNATIONAL READING ASSOC.	825.00
191724	1/30/2003	102590	NEBRASKA STATE READING ASSOC.	330.00
Total for GRANT FUND				1,455.00
Report Total				814,771.54

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Date: 1/28/2003

Check Number	Date	Vendor No	Vendor Name	Amount
191702	2/3/2003	132534	ACCESSIBILITY DOT NET, LLC	3,190.00
191703	2/3/2003	130731	D & D COMMUNICATIONS	127.28
191704	2/3/2003	041100	FOLLETT LIBRARY RESOURCES	9,874.64
191705	2/3/2003	049851	HY-VEE FOOD STORE (132ND ST.)	679.21
191706	2/3/2003	101377	NEBRASKA ASCD	120.00
191707	2/3/2003	109796	SPORT SUPPLY GROUP INC.	27.99
Total for GENERAL FUND				14,019.12
191704	2/3/2003	041100	FOLLETT LIBRARY RESOURCES	1,249.88
Total for ACTIVITY FUND				1,249.88
Report Total				15,269.00

Millard Public Schools

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Date: 1/27/2003

Check Number	Date	Vendor No	Vendor Name	Amount
191216	2/3/2003	130990	A.A. HORWATH AND SONS	66.80
191217	2/3/2003	131632	AC AWARDS, INC.	144.00
191218	2/3/2003	010275	ACADEMIC COMMUNICATIONS ASSOC.	78.30
191219	2/3/2003	109853	ACCESS ELEVATOR INC.	201.40
191220	2/3/2003	010298	ACCU/CUT	-75.00
191221	2/3/2003	010003	ACT	214.16
191222	2/3/2003	132402	HEIDI L ADAMS	37.50
191223	2/3/2003	010809	AIRCAD INC.	85.00
191224	2/3/2003	010946	JEFF ALFREY	15.00
191225	2/3/2003	107060	ALL FLAGS, ETC.	144.75
191226	2/3/2003	011051	ALL MAKES OFFICE EQUIPMENT	249.50
191227	2/3/2003	063103	CHAUNCY A. ALLEN	69.00
191228	2/3/2003	108271	DAVE ALLOCCO	70.00
191229	2/3/2003	109079	ALLTEL	1,158.17
191230	2/3/2003	109079	ALLTEL	192.30
191231	2/3/2003	109113	ALPHASMART, INC.	179.00
191232	2/3/2003	107651	AMAZON.COM, INC.	163.00
191233	2/3/2003	099597	AMERICAN GUIDANCE SERVICE,INC	329.95
191234	2/3/2003	015449	AMERICAN SCHOOL BOARD JOURNAL	378.00
191235	2/3/2003	130997	KATHY L. ANDERSEN	87.36
191236	2/3/2003	012989	APPLE COMPUTER, INC.	2,998.00
191237	2/3/2003	106436	AQUA-CHEM, INC.	170.50
191238	2/3/2003	013496	ASCD	443.15
191239	2/3/2003	106167	ASCD (CONFERENCE REGIST)	195.00
191240	2/3/2003	132403	NICOLE ASMUSSEN	90.00
191241	2/3/2003	132468	ASSOCIATED BAG CO.	216.36
191242	2/3/2003	102840	ASSOCIATED FIRE PROTECTION	1,262.00
191243	2/3/2003	012507	AT&T	247.12
191244	2/3/2003	012507	AT&T	702.30
191245	2/3/2003	012507	AT&T	1,051.57
191246	2/3/2003	010083	ATS	651.62
191248	2/3/2003	102237	AUTO STATION	3,831.18

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Check Number	Date	Vendor No	Vendor Name	Amount
191249	2/3/2003	108092	AUTOMOTIVE PARTS DISTRIBUTORS	673.98
191250	2/3/2003	102727	B & H PHOTO VIDEO	169.80
191251	2/3/2003	016295	BADGER BODY/TRUCK EQUIPMENT	20.50
191253	2/3/2003	017876	BARCLAY SCHOOL SUPPLY	30.45
191254	2/3/2003	017900	BARCO MUNICIPAL PRODUCTS, INC.	78.95
191255	2/3/2003	017908	REX BARKER	381.34
191256	2/3/2003	017877	CINDY BARR-MCNAIR	190.79
191257	2/3/2003	132440	BARRONS' EDUCATIONAL SERIES, INC.	46.02
191258	2/3/2003	107979	LORI BARTELS	860.74
191259	2/3/2003	018240	CAROL BEATY	120.84
191260	2/3/2003	132222	BEHAVIOR ANALYSTS INC.	610.00
191261	2/3/2003	101062	BENNINGTON IMPLEMENT INC.	482.73
191263	2/3/2003	132496	SARAH BINDERUP	40.00
191264	2/3/2003	019111	BISHOP BUSINESS EQUIPMENT	3,551.71
191266	2/3/2003	019138	JON BLOOMQUIST	128.48
191267	2/3/2003	101582	BOOKSOURCE	195.44
191268	2/3/2003	101364	BOOKWORM	100.00
191269	2/3/2003	100056	BORDERS BOOKS & MUSIC	53.89
191270	2/3/2003	019559	BOUND TO STAY BOUND BOOKS, INC.	7,467.31
191271	2/3/2003	132476	MARLA BOYD	179.92
191272	2/3/2003	131479	BROWNSTONE PUBLISHERS, INC.	195.00
191273	2/3/2003	106110	BRAD BURWELL	108.18
191274	2/3/2003	106983	BUSINESS EQUIPMENT LEASING CO.	378.00
191275	2/3/2003	099431	BUSINESS MEDIA, INC.	-265.00
191276	2/3/2003	023964	DAVE CARLSEN	520.00
191277	2/3/2003	023968	JAY B CARLSON	91.03
191278	2/3/2003	023970	CAROLINA BIOLOGICAL SUPPLY	122.30
191279	2/3/2003	131158	CURTIS R CASE	1,031.06
191280	2/3/2003	132497	CATHEDRAL ARTS PROJECT	60.00
191281	2/3/2003	024260	CENTER TROPHY COMPANY	15.50
191282	2/3/2003	109860	CERTIFIED FLEET SERVICE	375.18
191283	2/3/2003	024652	CHILDCRAFT EDUCATION CORP.	68.98

Millard Public Schools

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Check Number	Date	Vendor No	Vendor Name	Amount
191284	2/3/2003	024800	CHILDREN'S BOOK COUNCIL	61.60
191285	2/3/2003	106851	CHILDREN'S HOME HEALTHCARE	7,215.00
191286	2/3/2003	131336	CITIZEN'S EXECUTIVE LEASING	1,602.66
191287	2/3/2003	099222	CLASSROOMDIRECT.COM	-98.34
191288	2/3/2003	025222	DEBI CLATTERBUCK	15.60
191289	2/3/2003	066006	JANET S CLURE	47.45
191291	2/3/2003	100764	COMPAQ COMPUTER CORPORATION	4,141.00
191293	2/3/2003	131512	COMPUTER SOURCE INC.	53,991.00
191295	2/3/2003	026057	CONTROL MASTERS, INC.	7,871.66
191296	2/3/2003	131824	REBECCA Y COOK	15.60
191297	2/3/2003	130848	SHELLEY K CORRY	965.00
191298	2/3/2003	132532	DAYNA C COUFAL	42.03
191299	2/3/2003	024157	COUNCIL FOR EXCEPTIONAL CHILD.	389.00
191301	2/3/2003	027130	CRYSTAL PRODUCTIONS	605.94
191302	2/3/2003	027240	CUBS DISTRIBUTING	62.90
191303	2/3/2003	106893	CULLIGAN	30.50
191304	2/3/2003	100577	CURTIS 1000	935.54
191305	2/3/2003	027400	CURTIS INDUSTRIES	184.64
191306	2/3/2003	130731	D & D COMMUNICATIONS	520.00
191307	2/3/2003	032061	D & D LASER	127.28
191308	2/3/2003	032255	DAVIS PUBLICATIONS, INC.	100.33
191309	2/3/2003	032240	ANN DAVIS	112.06
191310	2/3/2003	132478	MICHAEL J DAVIS	54.75
191312	2/3/2003	107469	DEFFENBAUGH DISPOSAL SERVICE	8,658.27
191313	2/3/2003	032680	DELTA SYSTEMS COMPANY, INC.	824.76
191314	2/3/2003	032700	DELUXE CATERING, INC.	157.50
191315	2/3/2003	032872	DENNIS SUPPLY COMPANY	83.22
191316	2/3/2003	106319	DES MOINES STAMP MFG. CO.,INC.	47.70
191317	2/3/2003	019132	DICK BLICK	237.03
191318	2/3/2003	033473	DIETZE MUSIC HOUSE	1,020.40
191319	2/3/2003	106194	DISCIPLINE WITH PURPOSE, INC.	13.50
191320	2/3/2003	033720	DOMINIE PRESS, INC.	17.35

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Check Number	Date	Vendor No	Vendor Name	Amount
191322	2/3/2003	131969	DR. VINYL	490.00
191323	2/3/2003	034120	DULTMEIER SALES	19.83
191324	2/3/2003	094249	DURHAM WESTERN HERITAGE MUSEUM	39.00
191325	2/3/2003	100951	DYNA-KLEEN SERVICES, INC.	1,950.00
191326	2/3/2003	036520	EASTERN NEBRASKA HUMAN	13,338.00
191327	2/3/2003	037525	EDUCATIONAL SERVICE UNIT #3	21,319.50
191329	2/3/2003	038100	ELECTRIC FIXTURE & SUPPLY	4,494.01
191330	2/3/2003	108082	ELECTRONIC CONTRACTING COMPANY	110.00
191331	2/3/2003	038140	ELECTRONIC SOUND INC.	607.73
191332	2/3/2003	131884	ELEMENT K JOURNALS	57.50
191333	2/3/2003	038217	KIRBY ELTISTE	433.25
191335	2/3/2003	101795	ESCHOOL NEWS COMMUNICATIONS GROUP	72.00
191336	2/3/2003	035610	ETA/CUISENAIRE	86.63
191337	2/3/2003	038468	EVERBIND	153.79
191338	2/3/2003	038475	EXCEL ELECTRIC INC.	1,286.83
191339	2/3/2003	132487	EXPERIAN	101.95
191340	2/3/2003	106369	F1-KEY, LLC	3,190.00
191341	2/3/2003	131927	FASTSIGNS	41.06
191342	2/3/2003	040537	FERGUSON ENTERPRISES INC.	1,835.45
191343	2/3/2003	106956	FERRELLGAS	67.34
191344	2/3/2003	131318	ASHLEY FIGGINS	40.00
191345	2/3/2003	132202	PHIL FITZWATER	253.28
191346	2/3/2003	131299	PAUL FJORDBAK	54.00
191347	2/3/2003	041086	FLINN SCIENTIFIC	392.72
191348	2/3/2003	106714	LADONNA V FLOOD	158.97
191349	2/3/2003	131555	FLOORS, INC.	8,162.00
191350	2/3/2003	041100	FOLLETT LIBRARY RESOURCES	9,874.64
191351	2/3/2003	100307	FOOD SERVICES OF AMERICA	225.77
191353	2/3/2003	041146	KENNETH J. FOSSEN	450.00
191354	2/3/2003	132498	DAVID FRASIER	60.00
191355	2/3/2003	073721	FRED PRYOR SEMINARS	99.00
191356	2/3/2003	041463	FREE SPIRIT PUBLISHING INC.	129.45

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Check Number	Date	Vendor No	Vendor Name	Amount
191357	2/3/2003	132321	MICHAEL R FREY	283.66
191358	2/3/2003	041543	AMY FRIEDMAN	265.00
191359	2/3/2003	101528	FROG PUBLICATIONS	171.09
191360	2/3/2003	109036	GALE GROUP	3,088.33
191361	2/3/2003	102650	GANDER PUBLISHING INC.	98.73
191362	2/3/2003	043900	GAYLORD BROTHERS, INC.	44.04
191363	2/3/2003	109854	GENUINE PARTS CO-OMAHA DC	157.82
191364	2/3/2003	106660	GLASSMASTERS, INC.	661.36
191365	2/3/2003	044675	GLOBAL COMPUTER SUPPLIES	476.83
191366	2/3/2003	044887	GOODHEART-WILCOX PUBLISHER	18.76
191367	2/3/2003	044891	GOPHER SPORTS EQUIPMENT	177.85
191369	2/3/2003	043609	GP BUSINESS SERVICES, INC.	1,066.92
191370	2/3/2003	043635	GPN	364.82
191371	2/3/2003	108370	JEREMY GRAY	50.00
191372	2/3/2003	131114	GREENWOOD PUBLISHING GROUP	73.20
191373	2/3/2003	045305	GUILFORD PUBLISHING, INC.	159.60
191374	2/3/2003	107933	JEFF D HALLSTROM	116.80
191375	2/3/2003	132479	SARA HANCOCK	28.83
191376	2/3/2003	047853	HAPPY CAB COMPANY	13,317.25
191377	2/3/2003	047855	HARCOURT BRACE & COMPANY	-23.49
191378	2/3/2003	131356	AARON HARPER	100.00
191379	2/3/2003	132199	HARVEST BOOK COMPANY LLC	28.90
191380	2/3/2003	048475	HEARTLAND FOUNDATION	4,224.64
191381	2/3/2003	048517	HEINEMANN EDUCATIONAL BOOKS	29.50
191382	2/3/2003	102842	HELGET GAS PRODUCTS	38.00
191384	2/3/2003	045329	HMS BROWN BAGGERS	54.47
191385	2/3/2003	132499	HOLMES MURPHY	5,750.00
191386	2/3/2003	049417	HORN WORKS	105.00
191387	2/3/2003	095520	LINDA D HORTON	442.45
191388	2/3/2003	049600	HOUCHEM BINDERY, INC.	463.80
191389	2/3/2003	049650	HOUGHTON MIFFLIN COMPANY	46.79
191391	2/3/2003	108153	CHRISTOPHER M HUGHES	53.14

Millard Public Schools

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Check Number	Date	Vendor No	Vendor Name	Amount
191392	2/3/2003	049850	HY-VEE FOOD STORE (OAKVIEW DR)	591.08
191393	2/3/2003	049850	HY-VEE FOOD STORE (OAKVIEW DR)	679.21
191394	2/3/2003	049844	HYDRONIC ENERGY, INC.	78.50
191395	2/3/2003	051549	INDUSTRIAL ARTS SUPPLY CO	357.91
191396	2/3/2003	102826	INSTRUCTIVISION	841.50
191397	2/3/2003	101783	INTERACT	294.80
191398	2/3/2003	052155	INTERNATIONAL SOCIETY FOR	42.95
191399	2/3/2003	102958	INTERSTATE ALL BATTERY CENTER	296.43
191400	2/3/2003	132525	INTERSTATE ELECTRIC MOTORS	36.56
191401	2/3/2003	052370	INTERSTATE ELECTRIC SUPPLY CO.	709.50
191402	2/3/2003	103110	INTERSTATE MUSIC SUPPLY	41.18
191403	2/3/2003	131992	INVENTIVE COMMUNICATIONS	550.00
191404	2/3/2003	131061	IOWA PAINT MFG. CO. INC.	30.40
191405	2/3/2003	109094	PATRICK M IRWIN	158.78
191406	2/3/2003	100928	J.W. PEPPER & SON INC.	1,327.75
191407	2/3/2003	130913	ANNE JAMBOR	67.89
191408	2/3/2003	054223	MICHAEL JANIS	500.00
191409	2/3/2003	132471	JEBRO	35.00
191410	2/3/2003	054525	JOHNSON & ASSOCIATES	605.49
191411	2/3/2003	054500	JOHNSON HARDWARE COMPANY	606.40
191412	2/3/2003	107053	JULIE A. JOHNSON	169.05
191413	2/3/2003	054630	JOHNSTONE SUPPLY	763.23
191414	2/3/2003	056111	K MART STORE #7493	85.52
191415	2/3/2003	056215	KAPLAN SCHOOL SUPPLY CORP.	80.50
191416	2/3/2003	101641	KAR PRODUCTS	424.79
191417	2/3/2003	132302	MICHAEL KATZ	50.00
191418	2/3/2003	056240	EDMUND KAZMIERSKI	72.27
191420	2/3/2003	056276	KELVIN ELECTRONICS	399.22
191422	2/3/2003	056724	KINKO'S	36.69
191423	2/3/2003	084090	KIWANIS CLUB OF SOUTHWEST OMAHA	255.00
191424	2/3/2003	132385	PAULINE KLAIBER	46.65
191425	2/3/2003	056770	BETTY H. KLESITZ	82.13

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191426	2/3/2003	132129	MARSHA KRIENKE-HANSEN	226.79
191427	2/3/2003	131722	KROGER	155.32
191428	2/3/2003	132500	JAMES KROLL	50.00
191429	2/3/2003	056995	KAY KRONHOLM	500.00
191430	2/3/2003	109033	AMANDA KUNES	102.89
191431	2/3/2003	132166	PATRICIA M KUSEK	55.00
191432	2/3/2003	132327	AMBER KUSHNER	50.00
191433	2/3/2003	132356	HEATHER KUSHNER	50.00
191434	2/3/2003	109805	LAURA C LAGANA	40.92
191435	2/3/2003	058755	LAIDLAW TRANSIT, INC.	100,091.22
191436	2/3/2003	099217	LAKESHORE LEARNING MATERIALS	148.49
191437	2/3/2003	109816	JILL C LAVENE	99.02
191438	2/3/2003	059240	LENNOX INDUSTRIES	192.07
191439	2/3/2003	106403	LESCO	650.36
191440	2/3/2003	059300	CAROL LEWIS	96.00
191441	2/3/2003	132480	LEXISNEXIS MATTHEW BENDER	115.00
191442	2/3/2003	132200	MYRA LEZANIC	34.32
191443	2/3/2003	132137	JULIE LI	22.34
191444	2/3/2003	059380	LIBRARY VIDEO COMPANY	110.79
191445	2/3/2003	059470	LIEN TERMITE & PEST CONTROL	210.38
191446	2/3/2003	099395	LINCOLN PUBLIC SCHOOLS	21,829.58
191447	2/3/2003	059577	LINGUI SYSTEMS, INC.	840.99
191448	2/3/2003	059560	LINWELD SUPPLY	486.23
191449	2/3/2003	059600	LINWORTH PUBLISHING, INC.	220.36
191450	2/3/2003	099965	LOVE AND LOGIC INSTITUTE	20.45
191451	2/3/2003	060111	LOVELESS MACHINE & GRINDING	104.90
191452	2/3/2003	131397	LOWE'S HOME IMPROVEMENT	1,136.43
191453	2/3/2003	057770	LRP PUBLICATIONS	740.00
191454	2/3/2003	060125	LUCK'S MUSIC LIBRARY	136.90
191455	2/3/2003	060155	LYMAN-RICHEY SAND & GRAVEL CO.	502.05
191456	2/3/2003	109834	JOHN MACLEAN	176.29
191457	2/3/2003	063574	MAD HATTER	138.95

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191458	2/3/2003	063781	MALECKI MUSIC	126.22
191459	2/3/2003	131484	MARILYN MARR	47.20
191460	2/3/2003	132481	ADAM MASON	30.00
191461	2/3/2003	108052	MAX I. WALKER	814.46
191462	2/3/2003	063349	MCGRAW-HILL COMPANIES	27,789.58
191463	2/3/2003	099781	MCQUEENY LOCK COMPANY	212.30
191464	2/3/2003	064260	MECHANICAL SALES	379.78
191465	2/3/2003	064600	METAL DOORS & HARDWARE COMPANY	1,628.00
191466	2/3/2003	108304	METRO MEDICAL TRANSPORTATION	437.50
191470	2/3/2003	064800	METRO UTILITIES	100,049.57
191471	2/3/2003	102870	MIDLAND COMPUTER INC	9,044.61
191472	2/3/2003	064833	MIDLANDS BUSINESS JOURNAL	12.90
191473	2/3/2003	132343	MIDWEST ASCD AFFILIATES	645.00
191474	2/3/2003	034166	MIDWEST CONCEPTS CORPORATION	1,570.00
191475	2/3/2003	010412	MIDWEST DISTRIBUTING CORP.	70.88
191476	2/3/2003	064949	MIDWEST LABORATORIES INC.	260.00
191477	2/3/2003	064950	MIDWEST METAL WORKS	52.00
191478	2/3/2003	132456	MIDWEST SYMPOSIUM FOR LEADERSHIP	615.00
191479	2/3/2003	065326	MIDWEST WOODWORKERS, INC.	7.47
191480	2/3/2003	065300	MILLARD DRYWALL SERVICES, INC.	549.53
191481	2/3/2003	065350	MILLARD HARDWARE	135.45
191482	2/3/2003	065382	MILLARD LIONS CLUB	140.00
191483	2/3/2003	065400	MILLARD LUMBER COMPANY	778.68
191484	2/3/2003	107560	MILLARD METAL SERVICES INC.	93.50
191485	2/3/2003	065410	MILLARD SCHOOLS ADMINISTRATIVE	80.00
191486	2/3/2003	132142	SHERI MILLARD	70.80
191487	2/3/2003	065709	SHARRON MILLSAP	97.93
191489	2/3/2003	065810	MIRACLE RECREATION	1,076.62
191490	2/3/2003	132422	MONDO PUBLISHERS	163.08
191491	2/3/2003	066010	MONEY HANDLING MACHINES, INC.	255.00
191492	2/3/2003	066105	STEVE MOORE	25.00
191493	2/3/2003	066137	JUNE MORRISSEY	697.88

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191494	2/3/2003	132491	DONITA L MOSEMAN	51.21
191495	2/3/2003	066189	MOTION INDUSTRIES, INC.	4.25
191496	2/3/2003	063150	MSC INDUSTRIAL SUPPLY	194.47
191498	2/3/2003	102728	MUNOE-MEYER-INSTITUTE	352.00
191499	2/3/2003	066563	MUSIC IS ELEMENTARY	252.72
191500	2/3/2003	100883	MUSIC THEATRE INTERNATIONAL	136.15
191501	2/3/2003	067000	NASCO	17.80
191503	2/3/2003	068334	NEBRASKA AIR FILTER, INC.	3,556.59
191504	2/3/2003	101377	NEBRASKA ASCD	240.00
191505	2/3/2003	068340	NEBRASKA ASSOCIATION FOR GIFTED	150.00
191506	2/3/2003	099978	NEBRASKA CITY PUBLIC SCHOOLS	120.00
191507	2/3/2003	068440	NEBRASKA DEPARTMENT OF EDUCATION	53.94
191508	2/3/2003	068443	NEBRASKA DEPARTMENT OF LABOR	7,614.30
191509	2/3/2003	068445	NEBRASKA FURNITURE MART	1,100.89
191510	2/3/2003	068466	NEBRASKA PRINTING CENTER	453.59
191511	2/3/2003	068684	NEBRASKA SCIENTIFIC	9.00
191512	2/3/2003	131476	NEBRASKA TURF PRODUCTS	150.00
191513	2/3/2003	068951	MIKE NEEMANN	340.00
191514	2/3/2003	109843	NEXTEL	1,111.02
191515	2/3/2003	109843	NEXTEL	592.96
191516	2/3/2003	109843	NEXTEL	643.74
191517	2/3/2003	055399	JACQUELINE L NIELSEN	26.53
191518	2/3/2003	099775	NJL ASSOCIATES, INC.	1,531.80
191519	2/3/2003	069689	NOGG CHEMICAL & PAPER	2,395.56
191521	2/3/2003	067017	NSTA PUBLICATION SALES	67.65
191522	2/3/2003	069945	NUTS & BOLTS, INC.	50.87
191523	2/3/2003	099235	NYSTROM	84.10
191524	2/3/2003	070250	O'KEEFE ELEVATOR COMPANY, INC.	185.00
191525	2/3/2003	070190	OFFICE DEPOT (125TH/RETAIL)	96.41
191528	2/3/2003	100013	OFFICE DEPOT BUS. SVCS. DIV.	3,449.92
191529	2/3/2003	101147	OFFICE MAX #521	19.47
191530	2/3/2003	070245	OHARCO DISTRIBUTORS	187.74

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191531	2/3/2003	070480	OMAHA BUSINESS FURNITURE	1,584.51
191532	2/3/2003	070662	OMAHA HEARING SCHOOL	2,563.46
191533	2/3/2003	071025	OMAHA TRUCK CENTER, INC.	171.99
191534	2/3/2003	071039	OMAHA WINDUSTRIAL CO.	758.07
191535	2/3/2003	071050	OMAHA WORLD HERALD	719.08
191536	2/3/2003	071067	OMNIGRAPHICS, INC.	62.08
191537	2/3/2003	107815	ON-LINE IMAGING SERVICES,LLC	1,512.06
191538	2/3/2003	071138	ORIENTAL TRADING COMPANY	41.35
191539	2/3/2003	131552	OTTER CREEK INSTITUTE	447.00
191540	2/3/2003	071180	OUTWATER PLASTIC INDUSTRIES	135.95
191541	2/3/2003	071240	OXFORD UNIVERSITY PRESS	100.01
191542	2/3/2003	071566	PAPILLION-LAVISTA PUBLIC SCHOOLS	2,100.00
191543	2/3/2003	071675	PARENT INSTITUTE	55.50
191544	2/3/2003	132006	ANDREA L PARSONS	82.53
191545	2/3/2003	099244	PASCO SCIENTIFIC	1,483.00
191546	2/3/2003	108098	ANGELO PASSARELLI	115.31
191547	2/3/2003	132278	PATRICK INSULATION	253.40
191548	2/3/2003	020175	PAUL H. BROOKES PUBLISHING CO	26.00
191549	2/3/2003	071771	LT NEIL P. PAULISON	4,320.00
191550	2/3/2003	071891	PAYFLEX SYSTEMS USA, INC.	133.00
191551	2/3/2003	102047	PAYLESS OFFICE SUPPLY INC.	36.48
191552	2/3/2003	071305	PBS VIDEO	109.70
191553	2/3/2003	109027	PEARSON EDUCATION	-60.53
191554	2/3/2003	072200	PERFECTION LEARNING CORP.	194.27
191555	2/3/2003	131302	LYNETTE A PERRY	158.45
191556	2/3/2003	072242	PETERSON'S	51.90
191557	2/3/2003	072400	PHI DELTA KAPPA	2,385.00
191558	2/3/2003	106967	PHILFLEET ADVANTAGE	540.08
191559	2/3/2003	072450	PHILLIPS PETROLEUM	3,277.11
191560	2/3/2003	072500	PIECES OF LEARNING	684.25
191562	2/3/2003	130721	MARY J PILLE	43.62
191563	2/3/2003	132086	PIONEER VALLEY EDUCATIONAL PRESS	419.10

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191564	2/3/2003	072750	PITNEY-BOWES, INC.	409.10
191565	2/3/2003	108071	PITTSBURGH PAINTS-5508	713.11
191566	2/3/2003	072900	POPPLERS MUSIC STORE	183.95
191567	2/3/2003	079051	POSITIVE PROMOTIONS	101.40
191568	2/3/2003	073210	PRAIRIE CONSTRUCTION COMPANY	1,600.00
191569	2/3/2003	073231	PRECISION INDUSTRIES, INC.	326.10
191570	2/3/2003	101663	PRESTWICK HOUSE INC.	26.95
191571	2/3/2003	073427	PRO-ED	207.90
191572	2/3/2003	073495	PROFESSIONAL AUDIOLOGY AND	333.73
191573	2/3/2003	107657	PROTEC SYSTEMS, INC.	90.00
191574	2/3/2003	073040	PSI GROUP-OMAHA	10,000.00
191575	2/3/2003	099551	PSYCHOLOGICAL CORPORATION	230.75
191576	2/3/2003	132383	PUBLIC AGENDA	12.00
191577	2/3/2003	090673	QWEST	30,377.00
191578	2/3/2003	109850	QWEST DEX	111.73
191579	2/3/2003	107325	QWEST GOVERNMENT SERVICES, INC.	235.00
191580	2/3/2003	084660	R.S. STOVER COMPANY	4.80
191581	2/3/2003	099441	RADIO SHACK / OAKVIEW MALL	82.95
191582	2/3/2003	099219	RADIOSHACK	92.89
191585	2/3/2003	078420	RAWSON & SONS ROOFING, INC.	985.00
191586	2/3/2003	106725	RD FITNESS SERVICE	65.00
191587	2/3/2003	078674	RECORDED BOOKS, INC.	2,107.22
191588	2/3/2003	132483	ELIZABETH REEKS	30.00
191589	2/3/2003	132392	REFEREE MAGAZINE	70.00
191590	2/3/2003	132393	REITECH CORPORATION	117.63
191591	2/3/2003	078967	RENTAL CITY	47.08
191592	2/3/2003	130650	RESOURCE NETWORK	340.36
191593	2/3/2003	100813	RESOURCES FOR READING	16.05
191594	2/3/2003	079106	PATRICIA W RHODES	207.60
191595	2/3/2003	131271	MARCIE RICHMOND	90.00
191596	2/3/2003	079179	RIEKES EQUIPMENT COMPANY	1,262.15
191597	2/3/2003	079190	RIGBY EDUCATION	4,294.60

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191598	2/3/2003	130053	RIVERDEEP, INC.	3,605.00
191599	2/3/2003	099555	RIVERSIDE PUBLISHING COMPANY	249.04
191600	2/3/2003	131376	ROBERT BROOKE & ASSOCIATES, INC.	355.31
191601	2/3/2003	079310	ROCKBROOK CAMERA CENTER	1,349.90
191602	2/3/2003	132484	ROSE COSTUME RENTAL	100.00
191604	2/3/2003	107539	RUTH & MUELLER LLC	5,300.00
191605	2/3/2003	081695	SARGENT WELCH	60.90
191606	2/3/2003	108358	SARPY COUNTY ELECTION	353.55
191607	2/3/2003	099492	SAXON PUBLISHERS, INC.	50.93
191609	2/3/2003	081891	SCHMITT MUSIC CENTER	483.28
191611	2/3/2003	132488	SCHOLASTIC LIBRARY PUBLISHING	25.50
191612	2/3/2003	082140	SCHOLASTIC MAGAZINES	119.88
191613	2/3/2003	082100	SCHOLASTIC, INC.	18,270.15
191614	2/3/2003	082350	SCHOOL SPECIALTY INC	1,312.50
191615	2/3/2003	082475	SCIENCE KIT, INC. & BOREAL	10.78
191616	2/3/2003	082910	SECURITY EQUIPMENT, INC.	2,733.43
191617	2/3/2003	130645	SHERWIN-WILLIAMS	21.33
191618	2/3/2003	083188	SHIFFLER EQUIPMENT SALES, INC.	66.30
191619	2/3/2003	130893	SHOPPING MADE EASY.COM,INC.	373.07
191620	2/3/2003	083400	SIMPLEXGRINNELL	305.00
191622	2/3/2003	099592	SMILE MAKERS, INC.	34.30
191623	2/3/2003	102264	SOFTWARE PLUS	5,125.32
191624	2/3/2003	109793	SOLUTION ONE	170.66
191625	2/3/2003	130722	SOLUTIONS FOR YOUR OFFICE	585.66
191627	2/3/2003	084081	SOUTH OMAHA TERMINAL WAREHOUSE	187.20
191628	2/3/2003	100421	SOUTH/SOUTHWEST YMCA	57.00
191629	2/3/2003	109796	SPORT SUPPLY GROUP INC.	118.09
191630	2/3/2003	084326	SPORTIME	40.38
191631	2/3/2003	109192	KIMBERLI R SQUIERS	31.08
191633	2/3/2003	100217	STEPHENSON SCHOOL SUPPLY	20.00
191634	2/3/2003	130622	JEFFREY C. STORY	227.00
191635	2/3/2003	084689	SULLIVAN SEWER	1,417.50

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191637	2/3/2003	084907	SUNDERLAND BROTHERS COMPANY	13.73
191638	2/3/2003	084930	SUPER DUPER SCHOOL COMPANY	92.85
191639	2/3/2003	102869	SUPER SAVER	308.30
191640	2/3/2003	084956	SUPERIOR SPA & POOL	16.20
191641	2/3/2003	084980	SWAN ENGINEERING & SUPPLY CO.	9.30
191642	2/3/2003	132417	JAMES D SWITZER	136.40
191643	2/3/2003	088654	TARGET	211.83
191644	2/3/2003	102984	TEXAS INSTRUMENTS COMPANY	230.00
191645	2/3/2003	089130	THACKER ELECTRIC	166.92
191646	2/3/2003	051572	THOMSON LEARNING	736.18
191647	2/3/2003	132493	GREGORY E TIEMANN	200.00
191648	2/3/2003	132140	TILT GOLF	56.00
191649	2/3/2003	089587	TOYS FOR SPECIAL CHILDREN	85.95
191650	2/3/2003	101470	TOYS R US	146.48
191651	2/3/2003	132421	TRAINER'S WAREHOUSE	155.87
191652	2/3/2003	106364	TRANE COMPANY	730.02
191653	2/3/2003	106493	TRITZ PLUMBING, INC.	1,577.52
191654	2/3/2003	103111	TRUE COLORS	626.83
191655	2/3/2003	090440	U.S. GAMES	27.99
191656	2/3/2003	131819	JEAN R UBBELOHDE	875.56
191657	2/3/2003	090678	UNISOURCE	12,321.50
191658	2/3/2003	090214	UNITED ELECTRIC SUPPLY CO.	292.38
191659	2/3/2003	109861	UNITED EQUIPMENT SERVICES	157.50
191660	2/3/2003	068875	UNIV. OF NE MED. CENTER	5,304.00
191661	2/3/2003	090900	UNIVERSITY PUB, INC.	1,962.60
191662	2/3/2003	106173	UTA HALEE GIRLS VILLAGE	4,335.60
191663	2/3/2003	091040	VALENTINO'S, INC.	140.60
191664	2/3/2003	091060	ROSEMARIE VAN NORMAN	80.00
191665	2/3/2003	083340	VERNE SIMMONDS COMPANY	190.00
191666	2/3/2003	109122	CONNIE L VLCEK	19.50
191668	2/3/2003	044950	W.W. GRAINGER INDUSTRIAL SUPPLY	766.54
191669	2/3/2003	109812	BARBARA A WAGNER	194.55

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191670	2/3/2003	132503	RAUZATULLAH WAHEED	62.05
191671	2/3/2003	092786	WALCRO FLOORCOVERING SUPPLIERS	46.44
191672	2/3/2003	132504	NATHAN WALLACE	50.00
191673	2/3/2003	093012	WALZ MASONRY	200.00
191674	2/3/2003	093650	WARD'S NATURAL SCIENCE	1,327.30
191675	2/3/2003	093765	WATER ENGINEERING, INC.	1,850.00
191676	2/3/2003	109810	BETHANY B WATSON	42.34
191677	2/3/2003	130269	MELISSA L WEAVER	53.29
191678	2/3/2003	093978	BECKY S WEGNER	102.20
191679	2/3/2003	132312	KEVIN WENDT	50.00
191680	2/3/2003	094138	WERNER'S PAINT & WALLCOVERINGS	189.50
191681	2/3/2003	094245	WESTLAKE HARDWARE	557.02
191682	2/3/2003	094680	WHALEY GRADEBOOK COMPANY	45.00
191683	2/3/2003	094820	WHOLESALE HEATING & COOLING	45.55
191684	2/3/2003	132205	ELIZABETH WIESE	860.99
191685	2/3/2003	132485	TODD P WILCOX	69.39
191687	2/3/2003	108455	REBECCA WILSON	204.75
191688	2/3/2003	132299	KATY WINGENDER	38.52
191689	2/3/2003	095173	WINGERT JONES MUSIC INC.	805.76
191690	2/3/2003	109073	CRAIG J WOLF	100.01
191691	2/3/2003	130716	SUSAN J WOOSTER	53.29
191692	2/3/2003	095371	WORLD ALMANAC EDUCATION	171.55
191693	2/3/2003	095376	WORLD BOOK, INC.	3,912.00
191694	2/3/2003	107149	MONICA WORMINGTON	77.75
191695	2/3/2003	095491	GLEN WRAGGE	266.05
191696	2/3/2003	101370	XEROX CORPORATION (ORDERS)	75.00
191697	2/3/2003	095674	XEROX CORPORATION (LEASES)	147.00
191698	2/3/2003	096200	YOUNG & WHITE	16,089.56
191699	2/3/2003	109818	MARION YOUNG	336.53
191700	2/3/2003	099255	ZEPHYR PRESS	76.03
191701	2/3/2003	132319	LUBNA ZIAUDDIN	50.00

Total for GENERAL FUND**720,716.26**

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191229	2/3/2003	109079	ALLTEL	-570.80
191236	2/3/2003	012989	APPLE COMPUTER, INC.	241,977.00
191275	2/3/2003	099431	BUSINESS MEDIA, INC.	161,613.50
191290	2/3/2003	130646	COMMONWEALTH ELECTRIC	427.00
191291	2/3/2003	100764	COMPAQ COMPUTER CORPORATION	652.00
191292	2/3/2003	025689	COMPUTER CABLE CONNECTION	436.50
191295	2/3/2003	026057	CONTROL MASTERS, INC.	20,291.52
191364	2/3/2003	106660	GLASSMASTERS, INC.	385.00
191383	2/3/2003	132423	HEWLETT-PACKARD CO	44,988.00
191465	2/3/2003	064600	METAL DOORS & HARDWARE COMPANY	-468.00
191519	2/3/2003	069689	NOGG CHEMICAL & PAPER	1,653.60
191585	2/3/2003	078420	RAWSON & SONS ROOFING, INC.	8,047.00
191608	2/3/2003	081880	SCHEMMER ASSOCIATES, INC.	2,125.50

Total for SPECIAL BUILDING**481,557.82**

191236	2/3/2003	012989	APPLE COMPUTER, INC.	2,699.00
191247	2/3/2003	013511	ATTAINMENT COMPANY, INC.	415.80
191262	2/3/2003	132148	BETA	12,800.00
191265	2/3/2003	132291	BLOCK ELECTRICAL CONTRACTING	835.00
191269	2/3/2003	100056	BORDERS BOOKS & MUSIC	27.92
191275	2/3/2003	099431	BUSINESS MEDIA, INC.	2,362.50
191291	2/3/2003	100764	COMPAQ COMPUTER CORPORATION	690.00
191300	2/3/2003	130703	CROSS COUNTRY SEMINARS INC.	1,485.00
191352	2/3/2003	132165	FOREST SCIENTIFIC CORPORATION	7,995.00
191359	2/3/2003	101528	FROG PUBLICATIONS	85.55
191368	2/3/2003	132152	GOVCONNECTION, INC.	1,499.00
191377	2/3/2003	047855	HARCOURT BRACE & COMPANY	604.82
191390	2/3/2003	132531	TERRY P HOULTON	21.19
191421	2/3/2003	131810	KIMBERLY A KIDDER	49.52
191436	2/3/2003	099217	LAKESHORE LEARNING MATERIALS	73.84
191447	2/3/2003	059577	LINGUI SYSTEMS, INC.	1,624.34
191471	2/3/2003	102870	MIDLAND COMPUTER INC	272.37
191485	2/3/2003	065410	MILLARD SCHOOLS ADMINISTRATIVE	29.60

Millard Public Schools

Check Register for 2/3/2003 - 2/3/2003

Date: 1/27/2003

Check Number	Date	Vendor No	Vendor Name	Amount
191488	2/3/2003	132432	MILTON RX INC.	529.00
191520	2/3/2003	069785	NORTH CENTRAL ASSOCIATION	418.00
191525	2/3/2003	070190	OFFICE DEPOT (125TH/RETAIL)	51.26
191583	2/3/2003	132239	RAINBOW MUSIC CENTER	149.00
191584	2/3/2003	078170	RAINBOW PRESS	2,772.70
191603	2/3/2003	130747	BARBARA L ROTHENBERG	52.26
191621	2/3/2003	131609	SMALL AXE EDUCATIONAL	189.00
191623	2/3/2003	102264	SOFTWARE PLUS	216.50
191626	2/3/2003	084056	SOPRIS WEST, INC.	23.00
191632	2/3/2003	101378	STAFF DEVELOPMENT FOR EDUCATORS	290.00
191639	2/3/2003	102869	SUPER SAVER	23.41
Total for GRANT FUND				38,284.58
191226	2/3/2003	011051	ALL MAKES OFFICE EQUIPMENT	1,711.55
191465	2/3/2003	064600	METAL DOORS & HARDWARE COMPANY	1,213.00
191471	2/3/2003	102870	MIDLAND COMPUTER INC	214.09
Total for DEPRECIATION				3,138.64
191321	2/3/2003	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	229,645.83
191327	2/3/2003	037525	EDUCATIONAL SERVICE UNIT #3	1,906.08
Total for INTERLOCAL FUND				231,551.91
191220	2/3/2003	010298	ACCU/CUT	100.00
191226	2/3/2003	011051	ALL MAKES OFFICE EQUIPMENT	52.00
191229	2/3/2003	109079	ALLTEL	13.68
191252	2/3/2003	109852	BAER SUPPLY	84.79
191270	2/3/2003	019559	BOUND TO STAY BOUND BOOKS,INC.	2,421.56
191287	2/3/2003	099222	CLASSROOMDIRECT.COM	497.42
191334	2/3/2003	132529	TINA M ELYEA	7.84
191338	2/3/2003	038475	EXCEL ELECTRIC INC.	325.83
191350	2/3/2003	041100	FOLLETT LIBRARY RESOURCES	1,271.48
191351	2/3/2003	100307	FOOD SERVICES OF AMERICA	486.34
191419	2/3/2003	056275	KEL-WELCO DISTRIBUTING, INC.	260.00
191435	2/3/2003	058755	LIDLAW TRANSIT, INC.	80.34

Millard Public Schools

Check Register for 2/3/2003 - 2/3/2003

Date: 1/27/2003

Check Number	Date	Vendor No	Vendor Name	Amount
191452	2/3/2003	131397	LOWE'S HOME IMPROVEMENT	59.94
191479	2/3/2003	065326	MIDWEST WOODWORKERS, INC.	399.99
191483	2/3/2003	065400	MILLARD LUMBER COMPANY	79.99
191497	2/3/2003	130895	MULHALL'S	714.54
191528	2/3/2003	100013	OFFICE DEPOT BUS. SVCS. DIV.	812.25
191553	2/3/2003	109027	PEARSON EDUCATION	869.14
191561	2/3/2003	132530	SUSAN M PIERSON	21.97
191577	2/3/2003	090673	QWEST	150.00
191610	2/3/2003	132502	PEGGY SCHMITZ	50.00
191630	2/3/2003	084326	SPORTIME	489.51
191636	2/3/2003	084781	SUMMIT LEARNING	279.50
191667	2/3/2003	100578	W.T. COX SUBSCRIPTIONS, INC.	236.88
191686	2/3/2003	102785	WILLIAM V. MACGILL & CO.	130.09
191692	2/3/2003	095371	WORLD ALMANAC EDUCATION	122.21
Total for ACTIVITY FUND				10,017.29
Report Total				1,485,266.50

Millard Public Schools

Check Register for 1/24/2003 - 1/24/2003

Date: 1/24/2003

Check Number	Date	Vendor No	Vendor Name	Amount
191215	1/24/2003	090630	U.S. POSTMASTER	4,000.00
Total for GENERAL FUND				4,000.00
Report Total				4,000.00

Millard Public Schools

Check Register for 1/23/2003 - 1/23/2003

Date: 1/22/2003

Check Number	Date	Vendor No	Vendor Name	Amount
191193	1/23/2003	103056	CENTRAL STATES CONFERENCE	170.00
191194	1/23/2003	106123	CHICAGO MARRIOTT HOTEL	159.71
191195	1/23/2003	025197	CITY OF OMAHA	50.00
191196	1/23/2003	106184	CONCORDIA COLLEGE	84.00
191197	1/23/2003	131352	ELKHORN HIGH SCHOOL	324.00
191198	1/23/2003	131352	ELKHORN HIGH SCHOOL	454.00
191200	1/23/2003	107909	FIRST DEFENSE SECURITY	4,294.95
191201	1/23/2003	099973	FREMONT HIGH SCHOOL	360.00
191202	1/23/2003	099973	FREMONT HIGH SCHOOL	236.00
191203	1/23/2003	099973	FREMONT HIGH SCHOOL	84.00
191204	1/23/2003	132518	LINCOLN SOUTHWEST HIGH SCHOOL	30.00
191205	1/23/2003	132518	LINCOLN SOUTHWEST HIGH SCHOOL	88.00
191206	1/23/2003	068393	NEBRASKA STATE PATROL	470.00
191207	1/23/2003	107732	BRIAN L. NELSON	460.00
191208	1/23/2003	071753	MIKE PATE	250.00
191209	1/23/2003	108122	PETTY CASH/ABBOTT ELEMENTARY	87.58
191210	1/23/2003	108112	PETTY CASH/MONTCLAIR ELEM.	154.41
191212	1/23/2003	108487	PHYSICS BOWL AAPT	67.00
191213	1/23/2003	081630	SAM'S CLUB DIRECT	106.56
191214	1/23/2003	132523	UNO BANDS	350.00
Total for GENERAL FUND				8,280.21
191199	1/23/2003	107909	FIRST DEFENSE SECURITY	21,209.00
Total for SPECIAL BUILDING				21,209.00
191211	1/23/2003	108113	PETTY CASH/MONTCLAIR PRESCHOOL	80.51
Total for ACTIVITY FUND				80.51
Report Total				29,569.72

Check Number	Date	Vendor No	Vendor Name	Amount
17184	2/17/2003	130796	ERIC AKEN	132.81
17186	2/17/2003	010010	AMERIPRIDE LINEN AND APPAREL	2,599.93
17187	2/17/2003	010032	ARMORED KNIGHTS, INC.	4,676.66
17188	2/17/2003	131267	JUSTIN H. BAINBRIDGE	25.00
17189	2/17/2003	131370	JOSHUA ALAN BARR	43.75
17190	2/17/2003	130760	BLIMPIES	5,771.30
17191	2/17/2003	130776	ALAN J. BLUBAUGH	43.75
17192	2/17/2003	132022	JOHN RAYMOND BRANDQUIST II	90.63
17193	2/17/2003	132548	ANGELA CARLSON	25.10
17194	2/17/2003	099907	ELAINE A CARSEY	13.53
17195	2/17/2003	100346	COCA-COLA BOTTLING OF OMAHA	31,044.80
17196	2/17/2003	130797	SHERRI E COLLINS	37.50
17197	2/17/2003	132545	CONTINENTAL ALARM & DETECTION CO.	139.44
17198	2/17/2003	099921	DAHL VENDING & WHOLESALE	4,393.56
17199	2/17/2003	102772	DARLING INTERNATIONAL INC.	120.00
17200	2/17/2003	132020	SARAH A DEBUCK	43.75
17202	2/17/2003	132067	EARTHGRAINS BAKING CO'S INC.	7,604.74
17203	2/17/2003	132249	TONY DANIEL EDWARDS	109.38
17204	2/17/2003	132554	MR. FAHRENHOLZ	11.80
17205	2/17/2003	132024	HOLLY ANNE FECH	56.25
17207	2/17/2003	100307	FOOD SERVICES OF AMERICA	110,698.27
17208	2/17/2003	010670	GOODWIN TUCKER GROUP	879.57
17209	2/17/2003	010250	GREATER OMAHA REFRIGERATION	419.19
17211	2/17/2003	130759	GREENBERG FRUIT COMPANY	5,807.40
17212	2/17/2003	010256	GRUNWALD MECHANICAL CONTRACTOR	237.85
17213	2/17/2003	132025	BENJAMIN M HARTLEY	50.00
17214	2/17/2003	132551	MARIA HO LUCERO	9.20
17215	2/17/2003	010280	HOBART SALES & SERVICE	1.90
17216	2/17/2003	048960	HOCKENBERGS	347.98
17217	2/17/2003	010315	INTERSTATE BRANDS, INC.	1,854.00
17218	2/17/2003	010110	KANSAS CITY WONDER/HOSTESS	4,943.60
17219	2/17/2003	132029	ANNA KLOSTERMAN	18.75

Check Number	Date	Vendor No	Vendor Name	Amount
17220	2/17/2003	132544	KOLPAK	22.74
17221	2/17/2003	132543	KONE INC.	269.23
17222	2/17/2003	132032	WILLIAM E LANG	67.19
17223	2/17/2003	130595	BONNIE K LARSON	8.16
17224	2/17/2003	058874	LARUE DISTRIBUTING, INC.	414.60
17225	2/17/2003	010394	MARILYN L LAYMAN	13.34
17226	2/17/2003	010387	MARCIA A LINSTROM	9.32
17227	2/17/2003	130767	LITTLE CAESARS PIZZA	6,791.85
17228	2/17/2003	101460	MCKEE FOODS CORPORATION	747.84
17229	2/17/2003	132555	TERRI L. MEEK	13.00
17230	2/17/2003	131475	VICENTE MENDOZA	50.00
17231	2/17/2003	065438	MILLARD NORTH HIGH SCHOOL	4,749.90
17232	2/17/2003	065440	MILLARD SOUTH HIGH SCHOOL	4,030.41
17233	2/17/2003	065443	MILLARD WEST HIGH SCHOOL	5,729.86
17234	2/17/2003	132021	REBECCA NAVIN	70.31
17235	2/17/2003	010460	NEBRASKA FOOD DISTRIBUTION	12,739.44
17236	2/17/2003	132033	JAMES NELSON JR.	46.88
17237	2/17/2003	104023	O'BRIEN'S	46.50
17238	2/17/2003	132549	STEVE OHMS	13.25
17239	2/17/2003	131511	VALERIE D PALIMENIO	66.34
17240	2/17/2003	101688	PANDA INC DBA ARBY'S ROAST	6,120.00
17241	2/17/2003	130771	NICHOLAS JACOB PASCALE	106.25
17242	2/17/2003	132550	PATRICK PTACEK	7.00
17243	2/17/2003	102445	EDRIE K PEARCE	206.94
17244	2/17/2003	104011	RYAN RENNER	106.25
17245	2/17/2003	132546	ROBERT RICHMOND	12.20
17246	2/17/2003	054156	ROBERT JACOBSON DESIGN, LTD.	144.00
17248	2/17/2003	010544	ROBERTS DAIRY	43,160.54
17249	2/17/2003	107735	BLAKE E. ROWAN	109.38
17250	2/17/2003	130778	ROBERT LEIGH SALSBURY	106.25
17251	2/17/2003	131474	ANKUR SARAWAGI	37.50
17252	2/17/2003	130773	AMANDA CATHLINE SCHNEIDER	109.38

Check Number	Date	Vendor No	Vendor Name	Amount
17253	2/17/2003	131507	SCHOOL-LINK TECHNOLOGIES	4,013.30
17254	2/17/2003	130878	SHARON K TOEWS	7.99
17255	2/17/2003	106591	ANDY SIRD	54.69
17256	2/17/2003	131503	SUNRISE DONUTS	251.38
17257	2/17/2003	132552	SUZETTE G GOETZMANN	34.40
17258	2/17/2003	130989	BRAD ANDREW TEPLY	43.75
17259	2/17/2003	132553	TERESA L. BISHOP	49.75
17260	2/17/2003	131693	U.S.FOODSERVICE	41,662.20
17261	2/17/2003	090214	UNITED ELECTRIC SUPPLY CO.	15.22
17262	2/17/2003	091040	VALENTINO'S, INC.	5,661.50
17263	2/17/2003	132028	ELIZABETH VANCANTI	25.00
17264	2/17/2003	130981	CONNIE L VINCENT	16.58
17265	2/17/2003	044950	W.W. GRAINGER INDUSTRIAL SUPPLY	250.53
17266	2/17/2003	132019	LINDSEY N WICHITA	109.38
17267	2/17/2003	132547	DOUG WIGLEY	42.55
17268	2/17/2003	104009	ZACHARY WILLIAMS	70.31
Total for FOOD SERVICE				320,685.77
Report Total				320,685.77

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17184	2/17/2003	130796	ERIC AKEN	132.81
17186	2/17/2003	010010	AMERIPRIDE LINEN AND APPAREL	2,599.93
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17208	2/17/2003	010670	GOODWIN TUCKER GROUP	879.57
17209	2/17/2003	010250	GREATER OMAHA REFRIGERATION	419.19
17211	2/17/2003	130759	GREENBERG FRUIT COMPANY	5,807.40
17212	2/17/2003	010256	GRUNWALD MECHANICAL CONTRACTOR	237.85
17213	2/17/2003	132025	BENJAMIN M HARTLEY	50.00
17214	2/17/2003	132551	MARIA HO LUCERO	9.20
17215	2/17/2003	010280	HOBART SALES & SERVICE	1.90
17216	2/17/2003	048960	HOCKENBERGS	347.98
17217	2/17/2003	010315	INTERSTATE BRANDS, INC.	1,854.00
17218	2/17/2003	010110	KANSAS CITY WONDER/HOSTESS	4,943.60
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17234	2/17/2003	132021	REBECCA NAVIN	70.31
17235	2/17/2003	010460	NEBRASKA FOOD DISTRIBUTION	12,739.44
17236	2/17/2003	132033	JAMES NELSON JR.	46.88
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Check Number	Date	Vendor No	Vendor Name	Amount
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17256	2/17/2003	131503	SUNRISE DONUTS	251.38
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17259	2/17/2003	132553	TERESA L. BISHOP	49.75
17260	2/17/2003	131693	U.S.FOODSERVICE	41,662.20
17261	2/17/2003	090214	UNITED ELECTRIC SUPPLY CO.	15.22
17262	2/17/2003	091040	VALENTINO'S, INC.	5,661.50
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17264	2/17/2003	130981	CONNIE L VINCENT	16.58
17265	2/17/2003	044950	W.W. GRAINGER INDUSTRIAL SUPPLY	250.53
17266	2/17/2003	132019	LINDSEY N WICHITA	109.38
17267	2/17/2003	132547	DOUG WIGLEY	42.55
17268	2/17/2003	104009	ZACHARY WILLIAMS	70.31

Total for FOOD SERVICE			320,685.77
Report Total			320,685.77

Hot Lunch

Millard Public Schools

Check Register for 2/3/2003 - 2/3/2003

Date: 1/27/2003

Check Number	Date	Vendor No	Vendor Name	Amount
17171	2/3/2003	109079	ALLTEL	144.16
17172	2/3/2003	100764	COMPAQ COMPUTER CORPORATION	1,900.00
17173	2/3/2003	025689	COMPUTER CABLE CONNECTION	350.00
17174	2/3/2003	032872	DENNIS SUPPLY COMPANY	185.81
17175	2/3/2003	054447	JENSEN KLICH SUPPLY COMPANY	27.50
17176	2/3/2003	064950	MIDWEST METAL WORKS	79.20
17177	2/3/2003	065350	MILLARD HARDWARE	7.60
17178	2/3/2003	100013	OFFICE DEPOT BUS. SVCS. DIV.	36.07
Total for FOOD SERVICE				2,730.34
Report Total				2,730.34


Current Cash Balance Report

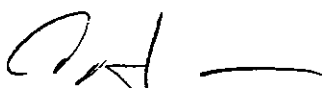
ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Fund	81,237.21	0.00	100.00	0.00	81,137.21
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 Pop Fund	1,392.83	212.40	0.00	31.57	1,636.80
180 Interest Earned - Checking	4,792.63	61.28	0.00	0.00	4,853.91
190 Interest on Savings	28,093.87	0.00	0.00	0.00	28,093.87
A General Funds Totals:	115,516.54	273.68	100.00	31.57	115,721.79
B Administrative Custody Accts					
200 Staff Development	630.00	0.00	0.00	0.00	630.00
210 Activity Express	44,718.59	2,950.00	1,552.20	0.00	46,116.39
215 Hal Field Trips	-1,579.72	0.00	653.00	0.00	-2,232.72
230 Hospitality	0.00	0.00	0.00	0.00	0.00
235 Educational Services Hospitality	51.08	0.00	0.00	0.00	51.08
240 Corporate Cup	-183.03	0.00	0.00	7.80	-175.23
245 Paybac	1,217.76	0.00	0.00	0.00	1,217.76
B Administrative Custody Accts Totals:	44,854.68	2,950.00	2,205.20	7.80	45,607.28
C School Custody Accts					
300 Instrument Rental	34,159.50	375.00	0.00	0.00	34,534.50
310 South Swim Lessons	4,175.00	0.00	0.00	0.00	4,175.00
320 North Swim Lessons	4,560.00	0.00	0.00	0.00	4,560.00
325 West Swim Lessons	6,525.00	0.00	0.00	0.00	6,525.00
330 North Open Swim	0.00	0.00	0.00	0.00	0.00
335 West Open Swim	0.00	0.00	0.00	0.00	0.00
340 South Open Swim	0.00	0.00	0.00	0.00	0.00
350 Maintenance Pop Fund	1,890.87	0.00	0.00	54.74	1,945.61
355 CMS Annex Pop Fund	0.00	0.00	0.00	0.00	0.00
360 Facility Use	15,872.85	8,570.50	0.00	0.00	24,443.35
365 Facility - Custodial	38,459.35	7,994.02	0.00	0.00	46,453.37
366 Facility Use Independent Contractors	-470.00	322.00	20.00	0.00	-168.00
370 Pre-School Special Education	599.85	0.00	0.00	0.00	599.85
400 Check Collection	0.00	205.35	197.55	-7.80	0.00
500 District Wide Coca-Cola	6,580.21	22,654.57	22,174.86	-86.31	6,973.61
C School Custody Accts Totals:	112,352.63	40,121.44	22,392.41	-39.37	130,042.29
D Investments					
900 Savings	-141,301.38	0.00	0.00	0.00	-141,301.38
D Investments Totals:	-141,301.38	0.00	0.00	0.00	-141,301.38
Report Totals:	131,422.47	43,345.12	24,697.61	0.00	150,069.98


 Heidi L. May, DSAC Executive Secretary


 Chris Hughes, DSAC Accounting Manager

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curriculars					
1020 HAL Field Trips	1,901.00	540.00	0.00	0.00	2,441.00
A Extra-Curriculars Totals:	1,901.00	540.00	0.00	0.00	2,441.00
Report Totals:	1,901.00	540.00	0.00	0.00	2,441.00


ALL Data


Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	756.75	0.00	0.00	0.00	756.75
110 GENERAL FUND	10,798.84	486.92	2,961.00	0.00	8,324.76
111 INTEREST EARNED CHECKING	561.38	7.38	0.00	0.00	568.76
A ACTIVITY GENERAL FUND Totals:	12,116.97	494.30	2,961.00	0.00	9,650.27
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	432.64	0.00	0.00	0.00	432.64
502 ENVIRONMENTAL CLUB	-19.50	0.00	0.00	0.00	-19.50
503 MUSIC CLUB	16.37	725.50	703.50	0.00	38.37
504 LEADERSHIP PROGRAM	3,341.56	0.00	0.00	0.00	3,341.56
D CLUBS AND ORGANIZATIONS Totals:	3,771.07	725.50	703.50	0.00	3,793.07
E ADMINISTRATIVE CUSTODIAL ACCT					
601 CROSSING GUARD	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	-29.47	0.00	0.00	0.00	-29.47
610 MEDIA	696.08	20.00	86.20	0.00	629.88
615 FIELD TRIPS	-1,784.75	0.00	160.68	0.00	-1,945.43
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	257.97	0.00	0.00	0.00	257.97
630 R.E.A.D.	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-860.17	20.00	246.88	0.00	-1,087.05
F DISTRICT CUSTODIAL ACCT.					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	988.83	0.00	0.00	0.00	988.83
F DISTRICT CUSTODIAL ACCT. Totals:	988.83	0.00	0.00	0.00	988.83
Report Totals:	16,016.70	1,239.80	3,911.38	0.00	13,345.12


 Erik Chaussee
 Principal


 Cindy Wrenn
 Secretary

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 12/01/2002 thru 12/31/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1001 First Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1002 Second Grade Field Trip	356.00	0.00	0.00	0.00	356.00
1003 Third Grade Field Trip	487.00	0.00	0.00	0.00	487.00
1004 Fourth Grade Field Trip	655.90	0.00	0.00	0.00	655.90
1005 Fifth Grade Field Trip	479.56	0.00	0.00	0.00	479.56
A Extra-Curricular Activities Totals:	<u>1,978.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,978.46</u>
Report Totals:	<u>1,978.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,978.46</u>

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
120	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	0.00	0.00	0.00	0.00	0.00
110 GENERAL FUND	11,259.82	1,240.69	1,353.68	0.00	11,146.83
115 INTEREST EARNED CHECKING	57.70	9.43	0.00	0.00	67.13
A ACTIVITY GENERAL FUND Totals:	11,317.52	1,250.12	1,353.68	0.00	11,213.96
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	568.47	0.00	0.00	0.00	568.47
515 Art Club	135.60	0.00	0.00	0.00	135.60
520 yearbook	310.26	0.00	0.00	0.00	310.26
525 Landscaping	0.00	0.00	0.00	0.00	0.00
530 Watch D.O.G.S.	319.42	0.00	0.00	0.00	319.42
D CLUBS AND ORGANIZATIONS Totals:	1,333.75	0.00	0.00	0.00	1,333.75
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	941.71	0.00	228.81	0.00	712.90
602 HOSPITALITY	1,013.03	0.00	770.86	0.00	242.17
605 D.A.R.E.	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,633.40	23.96	0.00	0.00	2,657.36
615 FIELD TRIP	-1,366.52	0.00	1,158.04	0.00	-2,524.56
620 Art K-5	2,638.91	0.00	193.25	0.00	2,445.66
625 BIRTHDAY BOOK CLUB	799.72	50.00	0.00	0.00	849.72
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,660.25	73.96	2,350.96	0.00	4,383.25
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	230.61	0.00	0.00	0.00	230.61
F DISTRICT CUSTODIAL Totals:	230.61	0.00	0.00	0.00	230.61
Report Totals:	19,542.13	1,324.08	3,704.64	0.00	17,161.57

1-10-03
 Michel Madsen
 1-10-03
 Katha Nelson

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg.	725.25	0.00	0.00	0.00	725.25
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	427.90	0.00	0.00	427.90
1030 Third Grade	0.00	552.45	0.00	0.00	552.45
1040 Fourth Grade	527.00	0.00	0.00	0.00	527.00
1050 Fifth Grade	561.50	0.00	0.00	0.00	561.50
1060 Primary Center	0.00	123.50	0.00	0.00	123.50
1070 Sped	0.00	0.00	0.00	0.00	0.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	1,813.75	1,103.85	0.00	0.00	2,917.60
Report Totals:	1,813.75	1,103.85	0.00	0.00	2,917.60

1-10-03 Michaels Madsen
 1-10-03 Martha Nelson

Current Cash Balance Report

ALL Data Arranged by:
 Date: 12/01/2002 thru 12/31/2002 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	589.32	0.00	49.41	0.00	539.91
110 GENERAL FUND	3,140.25	0.00	746.63	0.00	2,393.62
120 INTEREST EARNED CHECKING	222.42	1.95	0.00	0.00	224.37
A ACTIVITY GENERAL FUND Totals:	<u>3,951.99</u>	<u>1.95</u>	<u>796.04</u>	<u>0.00</u>	<u>3,157.90</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	46.57	0.00	0.00	0.00	46.57
D CLUBS AND ORGANIZATIONS Totals:	<u>46.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46.57</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	351.87	0.00	0.00	0.00	351.87
610 LIBRARY	236.58	105.00	0.00	0.00	341.58
615 FIELD TRIPS	-514.46	310.68	160.68	0.00	-364.46
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	30.00	0.00	0.00	0.00	30.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>103.99</u>	<u>415.68</u>	<u>160.68</u>	<u>0.00</u>	<u>358.99</u>
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	66.85	0.00	0.00	0.00	66.85
F DISTRICT CUSTODIAL Totals:	<u>66.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66.85</u>
Report Totals:	<u>4,169.40</u>	<u>417.63</u>	<u>956.72</u>	<u>0.00</u>	<u>3,630.31</u>

Bess Streeter Aldrich
 December Reconciliation
 1/17/03

Cindi Alberico

Cindi Alberico

Secretary

Rich Pahls

Rich Pahls

Principal

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

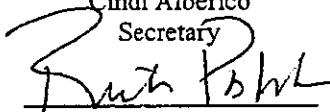
Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	96.00	0.00	0.00	0.00	96.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	517.00	0.00	0.00	0.00	517.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Kindergarten	0.00	0.00	0.00	0.00	0.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	361.50	0.00	0.00	361.50
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	613.00	361.50	0.00	0.00	974.50
Report Totals:	613.00	361.50	0.00	0.00	974.50

Bess Streeter Aldrich
December Reconciliation
1/17/03



Cindi Alberico
Secretary



Rich Pahls
Principal

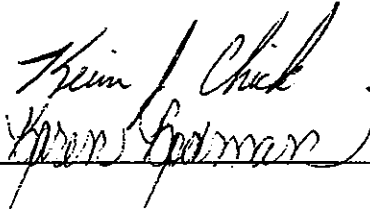
Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
200 OUTDOOR CLASSROOM	750.00	0.00	0.00	0.00	750.00
300 ART FUND	0.00	0.00	0.00	0.00	0.00
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	0.00	0.00	0.00	0.00	0.00
611 Birthday Book club	25.00	35.00	0.00	0.00	60.00
Totals:	1,738.10	35.00	0.00	0.00	1,773.10
A ACTIVITY GENERAL FUND					
100 GENERAL	4,711.36	0.00	439.15	0.00	4,272.21
110 VENDING	627.49	116.28	119.01	0.00	624.76
125 Interest Earned	395.81	7.78	0.00	0.00	403.59
A ACTIVITY GENERAL FUND Totals:	5,734.66	124.06	558.16	0.00	5,300.56
C SCHOOL CUSTODIAL ACCT.					
300 ART SUPPLIES	3,715.56	27.00	0.00	0.00	3,742.56
C SCHOOL CUSTODIAL ACCT. Totals:	3,715.56	27.00	0.00	0.00	3,742.56
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	774.74	115.00	19.98	0.00	869.76
D CLUBS AND ORGANIZATIONS Totals:	774.74	115.00	19.98	0.00	869.76
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	160.24	0.00	0.00	0.00	160.24
606 MAGAZINES	135.32	0.00	0.00	0.00	135.32
610 MEDIA	3,358.55	69.94	362.02	0.00	3,066.47
615 FIELD TRIPS	-2,375.56	0.00	0.00	0.00	-2,375.56
E ADMINISTRATIVE CUSTODIAL Totals:	1,278.55	69.94	362.02	0.00	986.47
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	13,241.61	371.00	940.16	0.00	12,672.45


 Kevin J. Chick
 1-8-03

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

<u>Activity Number and Name</u>	<u>Beginning Cash</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Adjustments</u>	<u>Cash Balance</u>
616 fees fund/field trips	2,073.54	158.50	0.00	0.00	2,232.04
Totals:	2,073.54	158.50	0.00	0.00	2,232.04
Report Totals:	2,073.54	158.50	0.00	0.00	2,232.04

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	682.06	0.00	0.00	0.00	682.06
110 GENERAL FUND	3,729.51	0.00	758.86	0.00	2,970.65
200 CHECKING INTEREST	38.29	4.73	0.00	0.00	43.02
A ACTIVITY GENERAL FUND Totals:	4,449.86	4.73	758.86	0.00	3,695.73
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,996.80	0.00	1,066.00	0.00	930.80
D CLUBS AND ORGANIZATIONS Totals:	1,996.80	0.00	1,066.00	0.00	930.80
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,364.85	65.00	10.00	0.00	5,419.85
615 FIELD TRIPS	-1,077.27	0.00	0.00	0.00	-1,077.27
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,287.58	65.00	10.00	0.00	4,342.58
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	10,734.24	69.73	1,834.86	0.00	8,969.11

Pat Rhodes, Principal

Sally Peterson, Sec.

ALL Data

Current Cash Balance Report

Date: 09/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1001 Kindergarten	0.00	341.36	0.00	0.00	341.36
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	434.21	0.00	0.00	434.21
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	150.00	0.00	0.00	150.00
A Extra-Curricular Activities Totals:	<u>0.00</u>	<u>925.57</u>	<u>0.00</u>	<u>0.00</u>	<u>925.57</u>
Report Totals:	<u>0.00</u>	<u>925.57</u>	<u>0.00</u>	<u>0.00</u>	<u>925.57</u>

Pat Rhodes

Bryan Elementary - Fee Fund

Polly Peterson, Sec.

01/20/2003 12:54:43 PM

Page 1

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	2,349.97	0.00	0.00	0.00	2,349.97
110 GENERAL	12,792.10	4.00	301.38	0.00	12,494.72
130 HOSPITALITY	547.33	30.00	25.68	0.00	551.65
140 INTEREST EARNED CHECKING	634.86	10.45	0.00	0.00	645.31
A ACTIVITY GENERAL FUND Totals:	16,324.26	44.45	327.06	0.00	16,041.65
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,168.28	967.68	0.00	0.00	3,135.96
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	2,245.51	967.68	0.00	0.00	3,213.19
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	376.26	0.00	0.00	0.00	376.26
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,202.91	52.80	0.00	0.00	3,255.71
615 PAYBAC	415.47	0.00	0.00	0.00	415.47
620 PTO FUND	0.00	0.00	0.00	0.00	0.00
625 BOWLING	14.95	0.00	0.00	0.00	14.95
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,009.59	52.80	0.00	0.00	4,062.39
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	22,579.36	1,064.93	327.06	0.00	23,317.23

Submitted by: Judy Hansen

Approved by: Nila Nelson

Current Cash Balance Report

ALL Data

Arranged by:

Date: 12/01/2002 thru 12/31/2002

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 EXTRA-CURRICULUM ACTIVITIES	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES					
1000 KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
1001 FIELD TRIP (MISC)	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	39.00	0.00	0.00	0.00	39.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	96.00	0.00	0.00	0.00	96.00
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
2000 CLUBS	0.00	0.00	0.00	0.00	0.00
2050 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	135.00	0.00	0.00	0.00	135.00
Report Totals:	135.00	0.00	0.00	0.00	135.00

Submitted by: Judy Hansen
 Approved by: Nita Nielsen

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,286.27	143.00	200.50	-14.43	1,214.34
110 GENERAL	4,840.83	2,525.00	428.64	0.00	6,937.19
120 TECHNOLOGY FUND	556.09	0.00	0.00	0.00	556.09
130 COFFEE	91.74	2.31	31.04	0.00	63.01
140 SPORTS FOUNDATION	7.51	0.00	0.00	0.00	7.51
150 GARAGE SALE	0.00	0.00	0.00	0.00	0.00
160 WEEKLY READER	-39.31	0.00	0.00	0.00	-39.31
170 INTEREST EARNED CHECKING	723.96	7.93	0.00	0.00	731.89
180 PTA DISCRETIONARY	315.00	0.00	0.00	0.00	315.00
190 ASSIGNMENT NOTEBOOKS	74.54	14.00	0.00	0.00	88.54
A ACTIVITY GENERAL FUND Totals:	7,856.63	2,692.24	660.18	-14.43	9,874.26
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	249.31	695.41	129.48	0.00	815.24
502 CODY APPAREL	490.50	92.30	146.85	14.43	450.38
520 STUDENT CLUBS	2,672.75	0.00	1,476.50	0.00	1,196.25
530 LOVE AND LOGIC	112.00	0.00	0.00	0.00	112.00
D CLUBS AND ORGANIZATIONS Totals:	3,524.56	787.71	1,752.83	14.43	2,573.87
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	655.91	0.00	125.26	0.00	530.65
610 MEDIA	1,483.43	5.00	124.09	0.00	1,364.34
615 FIELD TRIP	-198.74	0.00	477.25	0.00	-675.99
625 PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SECURITY CAMERA FUND	2,336.89	0.00	0.00	0.00	2,336.89
E ADMINISTRATIVE CUSTODIAL FUND Totals:	4,279.24	5.00	726.60	0.00	3,557.64
F DISTRICT CUSTODIAL FUNDS					
700 CONVENTION	1,394.00	0.00	50.00	0.00	1,344.00
720 CONVENTION PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL FUNDS Totals:	1,394.00	0.00	50.00	0.00	1,344.00
Report Totals:	17,054.43	3,484.95	3,189.61	0.00	17,349.77

0.00 *

17,349.77 +

771.58 +

18,121.35 *

Lynn Dethloff
Secretary

Rick Marpenby
Principal

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	0.00	319.25	0.00	0.00	319.25
1010 First Grade Field Trips	228.00	0.00	0.00	0.00	228.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	224.33	0.00	0.00	0.00	224.33
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	452.33	319.25	0.00	0.00	771.58
Report Totals:	452.33	319.25	0.00	0.00	771.58

Lynn Dethloff
Secretary

Rich Meyers
Principal

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

 Arranged by:
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,184.81	110.14	0.00	0.00	1,294.95
110 GENERAL FUND	1,416.30	0.00	193.99	0.00	1,222.31
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	2,802.42	0.00	0.00	0.00	2,802.42
600 Interest earned	399.26	3.90	0.00	0.00	403.16
A ACTIVITY GENERAL FUND Totals:	5,802.79	114.04	193.99	0.00	5,722.84
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	676.13	105.25	0.00	0.00	781.38
D CLUBS AND ORGANIZATIONS Totals:	676.13	105.25	0.00	0.00	781.38
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 READ	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	230.55	81.46	0.00	0.00	312.01
615 FIELD TRIPS	-5.98	159.75	236.68	0.00	-82.91
620 PTO FOR TEACHERS	906.11	186.72	182.14	0.00	910.69
630 VOLUNTEER	0.00	0.00	0.00	0.00	0.00
635 KITCHEN	0.00	0.00	0.00	0.00	0.00
640 DRUG AWARENESS	105.47	0.00	0.00	0.00	105.47
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,236.15	427.93	418.82	0.00	1,245.26
F DISTRICT CUSTODIAL					
700 REIMBURSEMENTS	400.00	0.00	0.00	0.00	400.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	400.00	0.00	0.00	0.00	400.00
Report Totals:	8,115.07	647.22	612.81	0.00	8,149.48

ALL Data

Current Cash Balance ReportArranged by:
Group ID and Activity Number

Date: 12/01/2002 thru 12/31/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KDG FIELD TRIP	316.00	0.00	0.00	0.00	316.00
1010 1ST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIP	328.96	0.00	0.00	0.00	328.96
1050 5TH GRADE FIELD TRIP	290.80	0.00	0.00	0.00	290.80
A EXTRA CURRICULAR ACTIVITIES Totals:	935.76	0.00	0.00	0.00	935.76
Report Totals:	935.76	0.00	0.00	0.00	935.76

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,352.96	0.00	0.00	0.00	3,352.96
110 GENERAL FUND	4,760.01	0.00	119.04	0.00	4,640.97
200 INTEREST EARNED CHECKING	593.81	6.62	0.00	0.00	600.43
A ACTIVITY GENERAL FUND Totals:	8,706.78	6.62	119.04	0.00	8,594.36
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	606.83	0.00	154.40	0.00	452.43
D CLUBS AND ORGANIZATIONS Totals:	606.83	0.00	154.40	0.00	452.43
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	957.62	0.00	500.00	0.00	457.62
610 LIBRARY	1,027.64	0.00	0.00	0.00	1,027.64
615 FIELD TRIPS	-1,391.51	0.00	0.00	0.00	-1,391.51
620 PTO	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	593.75	0.00	500.00	0.00	93.75
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	1,888.72	0.00	0.00	0.00	1,888.72
F DISTRICT CUSTODIAL Totals:	1,888.72	0.00	0.00	0.00	1,888.72
Report Totals:	11,796.08	6.62	773.44	0.00	11,029.26

Current Cash Balance Report

ALL Data

Arranged by:

Date: 12/01/2002 thru 12/31/2002

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
EXTRA-CURRICULAR ACTIVITIES					
1010 Kdgn Field Trips	109.50	0.00	0.00	0.00	109.50
1011 FIRST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1012 SECOND GRADE FIELD TRIP	80.45	0.00	0.00	0.00	80.45
1013 THIRD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1014 FOURTH GRADE FIELD TRIPS	124.50	0.00	0.00	0.00	124.50
1015 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1016 K-5 SPED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	314.45	0.00	0.00	0.00	314.45
Report Totals:	314.45	0.00	0.00	0.00	314.45

Jocelyn Barber - Sec. 1/13/03
Mark Schupf 1-13-03

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	284.78	140.18	60.52	0.00	364.44
110 GENERAL FUND	9,429.07	0.00	1,284.71	0.00	8,144.36
120 Interest on checking	359.95	6.97	0.00	0.00	366.92
A ACTIVITY GENERAL FUND Totals:	10,073.80	147.15	1,345.23	0.00	8,875.72
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	300.00	0.00	0.00	0.00	300.00
510 Art Projects	0.00	162.25	179.12	0.00	-16.87
520 T-shirts	454.00	53.00	0.00	0.00	507.00
525 Bowling/Pizza	0.00	0.00	0.00	0.00	0.00
550 Pencils	927.40	37.75	0.00	0.00	965.15
590 BOOKS-HELEN LESTER	0.00	0.00	0.00	0.00	0.00
655 Landscaping	170.06	0.00	0.00	0.00	170.06
690 Marquee Fund	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	1,851.46	253.00	179.12	0.00	1,925.34
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	827.14	0.00	45.39	0.00	781.75
606 MAGAZINES	480.50	10.50	0.00	0.00	491.00
610 LIBRARY	2,709.23	35.25	70.11	0.00	2,674.37
615 FIELD TRIPS	-358.34	0.00	498.72	0.00	-857.06
620 PTO	0.00	0.00	0.00	0.00	0.00
625 MUSIC DEPT.	21.68	0.00	0.00	0.00	21.68
630 PICTURES	-36.44	0.00	3.99	0.00	-40.43
635 Reading Incentive	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,643.77	45.75	618.21	0.00	3,071.31
Report Totals:	15,569.03	445.90	2,142.56	0.00	13,872.37

*Drone Beverly, see
Carol Beatty, Principal*

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2002 thru 12/31/2002

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kdg. field trips	363.50	0.00	0.00	0.00	363.50
1010 1st Grade - field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade - field trips	0.00	0.00	0.00	0.00	0.00
1030 3rd Grade - field trips	0.00	335.00	0.00	0.00	335.00
1040 4th Grade - field trips	0.00	239.75	0.00	0.00	239.75
1050 5th Grade - field trips	0.00	0.00	0.00	0.00	0.00
1090 SPED - field trips	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	363.50	574.75	0.00	0.00	938.25
Report Totals:	363.50	574.75	0.00	0.00	938.25

*Diane Beverly, see
Carol Bentley, Prince*

Current Cash Balance Report

ALL Data

Date: 12/02/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	729.95	0.00	179.22	0.00	550.73
110 GENERAL FUND	2,616.09	0.00	19.23	0.00	2,596.86
115 Interest Earned Checking	515.28	4.64	0.00	0.00	519.92
A ACTIVITY GENERAL FUND Totals:	3,861.32	4.64	198.45	0.00	3,667.51
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	1,242.44	0.00	0.00	0.00	1,242.44
D CLUBS AND ORGANIZATIONS Totals:	1,242.44	0.00	0.00	0.00	1,242.44
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	277.11	0.00	0.00	0.00	277.11
610 LIBRARY	397.02	0.00	29.99	0.00	367.03
615 FIELD TRIPS	1,302.07	0.00	233.75	0.00	1,068.32
620 HOSPITALITY FUND	0.00	0.00	0.00	0.00	0.00
630 FUND RAISER	0.00	0.00	0.00	0.00	0.00
635 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,976.20	0.00	263.74	0.00	1,712.46
F DISTRICT CUSTODIAL					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	2,740.00	0.00	0.00	0.00	2,740.00
F DISTRICT CUSTODIAL Totals:	2,740.00	0.00	0.00	0.00	2,740.00
Report Totals:	9,819.96	4.64	462.19	0.00	9,362.41

Pamela [Signature]
1-21-03

[Signature]
1-21-03

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 KG Field Trips	206.00	0.00	0.00	0.00	206.00
1100 1st Grade-Field Trips	240.00	0.00	0.00	0.00	240.00
1200 2nd Grade-Field Trips	80.40	0.00	0.00	0.00	80.40
1300 3rd Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1400 4th Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1500 5th Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
Totals:	526.40	0.00	0.00	0.00	526.40
Report Totals:	526.40	0.00	0.00	0.00	526.40

Jamie Ketter
1-23-03
B J
1-21-03

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	689.10	101.85	119.09	0.00	671.86
110 General	1,753.47	124.50	65.41	0.00	1,812.56
112 Bank Charges and Interest	570.92	3.10	0.00	0.00	574.02
A ACTIVITY GENERAL FUND Totals:	3,013.49	229.45	184.50	0.00	3,058.44
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,154.79	0.00	163.50	0.00	991.29
502 YEARBOOK	67.62	0.00	0.00	0.00	67.62
611 Hitchcock Clothing	46.11	0.00	0.00	0.00	46.11
D CLUBS AND ORGANIZATIONS Totals:	1,268.52	0.00	163.50	0.00	1,105.02
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	317.61	0.00	0.00	0.00	317.61
603 Field Trip	-250.78	0.00	0.00	0.00	-250.78
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	407.96	0.00	0.00	0.00	407.96
606 Classroom Magazines	0.00	0.00	0.00	0.00	0.00
607 25th Anniversary Fund	0.00	0.00	0.00	0.00	0.00
608 Drug Awareness	0.00	0.00	0.00	0.00	0.00
609 Playground Equipment	0.00	0.00	0.00	0.00	0.00
610 Library	2,000.86	15.00	0.00	0.00	2,015.86
612 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
613 Art Fund	65.11	0.00	0.00	0.00	65.11
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,540.76	15.00	0.00	0.00	2,555.76
F DISTRICT CUSTODIAL					
620 Convention	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	6,822.77	244.45	348.00	0.00	6,719.22

Patty Schriener
 Secretary
 Brad Sullivan
 Principal

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1001 Kindergarten	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	80.60	0.00	0.00	0.00	80.60
1030 Third Grade	207.08	0.00	0.00	0.00	207.08
1040 Fourth Grade	206.25	0.00	0.00	0.00	206.25
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	493.93	0.00	0.00	0.00	493.93
Report Totals:	493.93	0.00	0.00	0.00	493.93

Patty Schriever
Secretary

Brad Sullivan
Principal

Current Cash Balance Report

ALL Data

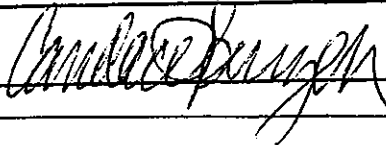
Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc
A ACTIVITY GENERAL FUND					
100 VENDING	1,792.89	0.00	0.00	0.00	1,792.89
110 GENERAL FUND	4,510.36	67.00	66.52	0.00	4,510.84
200 INTEREST EARNED CHECKING	471.36	5.68	0.00	0.00	477.04
A ACTIVITY GENERAL FUND Totals:	6,774.61	72.68	66.52	0.00	6,780.77
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,727.33	0.00	0.00	0.00	1,727.33
D CLUBS AND ORGANIZATIONS Totals:	1,727.33	0.00	0.00	0.00	1,727.33
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,628.14	0.00	0.00	0.00	3,628.14
615 FIELD TRIPS	361.99	0.00	0.00	0.00	361.99
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,990.13	0.00	0.00	0.00	3,990.13
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	12,492.07	72.68	66.52	0.00	12,498.23

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

Current Cash Balance Report

ALL Data

Date: / / thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	81.50	0.00	0.00	81.50
1030 Third Grade	0.00	293.25	0.00	0.00	293.25
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Kindergarten	0.00	255.00	0.00	0.00	255.00
A Extra-Curricular Activities Totals:	0.00	629.75	0.00	0.00	629.75
Report Totals:	0.00	629.75	0.00	0.00	629.75

SUBMITTED BY: Mary Bobka

POSITION: Secretary

APPROVED: 

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	818.78	372.44	472.87	0.00	718.35
110 GENERAL	3,518.85	41.25	1,091.89	0.00	2,468.21
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	39.56	5.89	0.00	0.00	45.45
A ACTIVITY GENERAL FUND Totals:	4,377.19	419.58	1,564.76	0.00	3,232.01
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	272.37	0.00	0.00	0.00	272.37
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	274.21	0.00	0.00	0.00	274.21
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,284.07	0.00	211.16	0.00	1,072.91
604 ART	2,101.07	0.00	0.00	0.00	2,101.07
606 READ	0.00	0.00	0.00	0.00	0.00
607 PE/MUSIC	4,772.79	15.00	775.71	0.00	4,012.08
610 LIBRARY	1,243.79	30.99	32.44	0.00	1,242.34
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-1,200.43	0.00	980.02	0.00	-2,180.45
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	8,201.29	45.99	1,999.33	0.00	6,247.95
F DISTRICT CUSTODIAL					
700 REINBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	12,852.69	465.57	3,564.09	0.00	9,754.17

Ann Thomas

Ann Thomas, Secretary – Montclair Elementary

Kara L. Hutton

Kara Hutton, Principal – Montclair Elementary

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	229.40	0.00	0.00	229.40
1030 Third Grade	6.25	237.25	0.00	0.00	243.50
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	448.10	0.00	0.00	0.00	448.10
2000 Preprimary Montessori	0.00	0.00	0.00	0.00	0.00
2010 Primary Montessori	804.74	0.00	0.00	0.00	804.74
2020 Intermediate Montessori	415.70	0.00	0.00	0.00	415.70
2030 Preschool	216.50	0.00	0.00	0.00	216.50
Totals:	<u>1,891.29</u>	<u>466.65</u>	<u>0.00</u>	<u>0.00</u>	<u>2,357.94</u>
Report Totals:	1,891.29	466.65	0.00	0.00	2,357.94

Ann Thomas

Ann Thomas, Secretary – Montclair Elementary

Kara R. Hutton

Kara Hutton, Principal – Montclair Elementary

Current Cash Balance Report

ALL Data Arranged by:
Group ID and Activity Number
Date: 12/01/2002 thru 12/31/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
ACTIVITY GENERAL FUND					
100 VENDING	189.07	202.24	186.16	0.00	225.15
110 GENERAL FUND	5,092.38	0.00	84.21	0.00	4,948.17
115 INTEREST EARNED CHECKING	47.14	5.70	0.00	0.00	52.84
A ACTIVITY GENERAL FUND Totals:	5,268.59	207.94	250.37	0.00	5,226.16
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,665.21	0.00	2,373.13	0.00	1,292.08
510 BOOK CLUB	16.24	0.00	0.00	0.00	16.24
511 CONFLICT MANAGERS	115.42	0.00	0.00	0.00	115.42
615 SAFETY PATROL	100.00	0.00	0.00	0.00	100.00
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	3,898.42	0.00	2,373.13	0.00	1,525.29
E ADMINISTRATIVE CUSTODIAL ACCT					
800 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	65.26	0.00	0.00	0.00	65.26
602 HOSPITALITY	774.78	957.75	957.48	0.00	775.05
603 FIELD TRIPS	-682.63	0.00	160.68	0.00	-843.31
605 READ	454.83	0.00	41.37	0.00	413.46
610 LIBRARY	3,075.27	0.00	193.03	0.00	2,882.24
820 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	648.71	0.00	0.00	0.00	648.71
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,336.22	957.75	1,352.56	0.00	3,941.41
Report Totals:	13,503.23	1,165.69	3,976.06	0.00	10,692.86

Current Cash Balance Report

ALL Data

 Arranged by:
 Group ID and Activity Number

Date: 12/01/2002 thru 12/31/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KINDERGARTEN	165.25	0.00	0.00	0.00	165.25
1010 FIRST GRADE	295.00	0.00	0.00	0.00	295.00
1020 SECOND GRADE	83.00	0.00	0.00	0.00	83.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	439.90	0.00	0.00	0.00	439.90
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 PHYSICAL EDUCATION	0.00	241.02	0.00	0.00	241.02
A EXTRA CURRICULAR ACTIVITIES Totals:	983.15	241.02	0.00	0.00	1,224.17
Report Totals:	983.15	241.02	0.00	0.00	1,224.17

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUNE					
100 VENDING	1,667.49	148.00	332.51	0.00	1,482.98
110 GENERAL	14,785.69	365.25	721.68	0.00	14,429.26
125 INTEREST EARNED	60.95	13.90	0.00	0.00	74.85
A ACTIVITY GENERAL FUNE Totals:	16,514.13	527.15	1,054.19	0.00	15,987.09
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	283.77	0.00	0.00	0.00	283.77
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	182.93	0.00	0.00	0.00	182.93
520 ENVIRONMENTAL CLUB	5,720.06	0.00	2,140.06	0.00	3,580.00
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	212.74	0.00	0.00	0.00	212.74
D CLUBS AND ORGANIZATIONS Totals:	6,399.50	0.00	2,140.06	0.00	4,259.44
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE-BASE	0.00	0.00	0.00	0.00	0.00
602 STAFF HOSPITALITY	334.41	14.00	112.10	0.00	236.31
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,488.42	0.00	0.00	0.00	5,488.42
615 FIELD TRIPS	-2,875.27	160.68	0.00	0.00	-2,714.59
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,947.56	174.68	112.10	0.00	3,010.14
F DISTRICT CUSTODIAL					
802 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	25,861.19	701.83	3,306.35	0.00	23,256.67

Web Shearer 1-13-03
 Bonnie Kolbrecht 1-17-03

U Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra Curriculars					
1000 Kindergarten Field Trips	476.25	0.00	0.00	0.00	476.25
1010 First Grade Field Trips	600.00	0.00	0.00	0.00	600.00
1020 Second Grade Field Trips	184.00	0.00	0.00	0.00	184.00
1030 Third Grade Field Trips	572.50	0.00	0.00	0.00	572.50
1040 Fourth Grade Field Trips	582.00	0.00	0.00	0.00	582.00
1050 Fifth Grade Field Trips	159.75	0.00	0.00	0.00	159.75
A Extra Curriculars Totals:	<u>2,574.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,574.50</u>
Report Totals:	<u>2,574.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,574.50</u>

no
Receipt
History
for
Fee
Fund
12-02

Deb Shearer 1-13-03
Bonne Kolmush 1-17-03

Current Cash Balance Report

ALL Data Arranged by:
 Date: 12/01/2002 thru 12/31/2002 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	427.65	0.00	230.20	0.00	197.45
110 General	1,866.77	0.00	79.25	0.00	1,787.52
120 Interest Earned Checking	23.95	4.85	0.00	0.00	28.80
A ACTIVITY GENERAL FUND Totals:	2,318.37	4.85	309.45	0.00	2,013.77
D CLUBS AND ORGANIZATIONS					
501 Student Council	339.52	372.43	0.00	0.00	711.95
502 5th Grade Club	5.62	0.00	0.00	0.00	5.62
D CLUBS AND ORGANIZATIONS Totals:	345.14	372.43	0.00	0.00	717.57
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base Plan Annual Updates	1,218.71	0.00	0.00	0.00	1,218.71
602 Staff Hospitality	1,139.00	270.00	229.54	0.00	1,179.46
603 Field Trips	-1,494.13	3.00	97.50	0.00	-1,588.63
608 Grants	0.00	0.00	0.00	0.00	0.00
609 Technology	1,665.50	201.33	0.00	0.00	1,866.83
610 Media	2,319.69	15.23	9.40	0.00	2,325.52
611 Cultural Arts	705.00	0.00	0.00	0.00	705.00
612 Safety Patrol	0.00	0.00	0.00	0.00	0.00
614 Special Projects	0.00	310.00	0.00	0.00	310.00
615 PayBac	957.40	0.00	0.00	0.00	957.40
616 P.E.	0.00	0.00	0.00	0.00	0.00
617 Music	0.00	0.00	80.34	0.00	-80.34
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,511.17	799.56	416.78	0.00	6,893.95
G DISTRICT CUST. ACCOUNTS					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	41.22	0.00	0.00	0.00	41.22
G DISTRICT CUST. ACCOUNTS Totals:	41.22	0.00	0.00	0.00	41.22
Report Totals:	9,215.90	1,176.84	726.23	0.00	9,666.51

Sent to DSAC- ~~201~~-16-03

Julie DeBruyn, Secretary

- Peggy Brendel, Principal

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11,396

Current Cash Balance Report

ALL Data

Arranged by:

Date: 12/01/2002 thru 12/31/2002

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Extra-Curricular Activities					
1000 Kindergarten Field Trips	268.50	0.00	0.00	0.00	268.50
1010 First Grade Field Trips	152.10	0.00	0.00	0.00	152.10
1020 Second Grade Field Trips	158.90	0.00	0.00	0.00	158.90
1030 Third Grade Field Trips	262.70	0.00	0.00	0.00	262.70
1040 Fourth Grade Field Trips	255.45	0.00	0.00	0.00	255.45
1050 Fifth Grade Field Trips	147.40	24.00	0.00	0.00	171.40
1060 Montessori Field Trips	278.55	99.75	0.00	0.00	378.30
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	82.65	0.00	0.00	82.65
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	1,523.60	206.40	0.00	0.00	1,730.00
Report Totals:	1,523.60	206.40	0.00	0.00	1,730.00

Sent to DSAC -1-16-03

Julie DeBruyn, Secretary
Peggy Brendel, Principal

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
650 Art	745.79	0.00	9.95	0.00	735.84
Totals:	<u>745.79</u>	<u>0.00</u>	<u>9.95</u>	<u>0.00</u>	<u>735.84</u>
A ACTIVITY GENERAL FUND					
100 VENDING	4,341.02	165.22	102.84	0.00	4,403.40
110 GENERAL FUND	5,232.62	71.75	348.14	0.00	4,956.23
125 interest earned checking	958.25	11.59	0.00	0.00	969.84
A ACTIVITY GENERAL FUND Totals:	<u>10,531.89</u>	<u>248.56</u>	<u>450.98</u>	<u>0.00</u>	<u>10,329.47</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,131.22	0.00	266.59	0.00	1,864.63
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	-146.38	0.00	0.00	0.00	-146.38
D CLUBS AND ORGANIZATIONS Totals:	<u>1,984.84</u>	<u>0.00</u>	<u>266.59</u>	<u>0.00</u>	<u>1,718.25</u>
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	1,650.89	0.00	59.42	0.00	1,591.47
606 MAGAZINES	-370.15	0.00	0.00	0.00	-370.15
610 LIBRARY	4,557.68	1,872.37	3,067.41	0.00	3,362.64
615 FIELD TRIPS	1,017.89	0.00	237.84	0.00	780.05
620 PAYBACK PARTNER	460.71	153.60	6.40	0.00	607.91
625 CORPORATE DONATIONS	2,292.94	59.78	1,178.50	0.00	1,174.22
630 SPELL-A-THON	801.99	0.00	124.47	0.00	677.52
635 HOST	1,000.00	0.00	0.00	0.00	1,000.00
640 OTHER STUDENT ACTIVITIES	78.68	0.00	0.00	0.00	78.68
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
E ADMINISTRATIVE CUSTODIAL Totals:	<u>12,490.63</u>	<u>2,085.75</u>	<u>4,674.04</u>	<u>0.00</u>	<u>9,902.34</u>
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	686.50	0.00	0.00	0.00	686.50
F DISTRICT CUSTODIAL Totals:	<u>686.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>686.50</u>
Report Totals:	<u>26,439.65</u>	<u>2,334.31</u>	<u>5,401.56</u>	<u>0.00</u>	<u>23,372.40</u>

PRINCIPAL Juni Wesley

SECRETARY Mary Ann Roy

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KG FIELD TRIPS	467.30	0.00	0.00	0.00	467.30
1010 1ST GR. FIELD TRIPS	310.10	0.00	0.00	0.00	310.10
1020 2ND GR. FIELD TRIPS	84.15	0.00	0.00	0.00	84.15
1030 3RD GR. FIELD TRIPS	689.25	0.00	0.00	0.00	689.25
1040 4TH GR. FIELD TRIPS	331.75	0.00	0.00	0.00	331.75
1050 5TH GR. FIELD TRIPS	216.75	189.75	0.00	0.00	406.50
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>2,099.30</u>	<u>189.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,289.05</u>
Report Totals:	2,099.30	189.75	0.00	0.00	2,289.05

PRINCIPAL Jeni Wesley

SECRETARY Nancy Van Roy

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balai
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	11,023.84	325.00	0.00	0.00	11,348.84
110 VENDING	2,195.26	100.12	0.00	0.00	2,295.38
120 INTEREST EARNED CHECKING	243.38	7.93	0.00	0.00	251.31
A ACTIVITY GENERAL FUND Totals:	13,462.48	433.05	0.00	0.00	13,895.53
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	299.75	0.00	0.00	0.00	299.75
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	324.75	0.00	0.00	0.00	324.75
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	-3.40	3,898.77	2,748.17	0.00	1,147.20
305 FIELD TRIPS	-1,082.97	0.00	323.63	0.00	-1,406.60
310 HOSPITALITY	805.70	25.00	90.13	0.00	740.57
320 BIRTHDAY BOOK CLUB	1,105.10	40.00	0.00	0.00	1,145.10
330 GRANTS	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	824.43	3,963.77	3,161.93	0.00	1,626.27
Report Totals:	14,611.66	4,396.82	3,161.93	0.00	15,846.55

Barbara Boettner
1-24-03

Sandi Kousin
1-23-03

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Classroom Collections					
1000 Kindergarten	279.75	0.00	0.00	0.00	279.75
1001 1st Grade	495.87	0.00	0.00	0.00	495.87
1002 2nd Grade	162.50	0.00	0.00	0.00	162.50
1003 3rd Grade	312.00	0.00	0.00	0.00	312.00
1004 4th Grade	0.00	0.00	0.00	0.00	0.00
1005 5th Grade	0.00	0.00	0.00	0.00	0.00
1010 Self Contained Room	0.00	0.00	0.00	0.00	0.00
A Classroom Collections Totals:	1,250.12	0.00	0.00	0.00	1,250.12
B Clubs					
2000 Student Council	0.00	0.00	0.00	0.00	0.00
2010 Chorus	615.00	0.00	0.00	0.00	615.00
B Clubs Totals:	615.00	0.00	0.00	0.00	615.00
C PTA Grants					
3000 PTA \$	0.00	0.00	0.00	0.00	0.00
C PTA Grants Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	1,865.12	0.00	0.00	0.00	1,865.12

Barbara Boettner
1-24-03

Sandi Dawson
1-23-03

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Bal
A General Fund					
100 Vending	342.34	152.16	10.48	0.00	484.02
110 General Fund	2,456.60	447.30	0.00	0.00	2,903.90
120 PRINCIPAL'S ADMIN. FUND	244.73	0.00	0.00	0.00	244.73
130 Interest Earned Checking	426.40	6.63	0.00	0.00	433.03
140 WEDNESDAY CLASSES/MI	4.25	0.00	0.00	0.00	4.25
A General Fund Totals:	3,474.32	606.09	10.48	0.00	4,069.93
B Clubs & Organizations					
501 Student Council	2,200.73	9,805.28	280.93	0.00	11,725.08
B Clubs & Organizations Totals:	2,200.73	9,805.28	280.93	0.00	11,725.08
C Administrative Custodial					
600 KG Classroom Activity	0.00	0.00	0.00	0.00	0.00
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Hospitality	0.00	0.00	0.00	0.00	0.00
605 1st Classroom Activity	0.00	0.00	0.00	0.00	0.00
606 Books and Magazines	272.01	0.00	0.00	0.00	272.01
610 Library	240.09	75.04	61.00	0.00	254.13
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-1,077.70	0.00	369.70	0.00	-1,447.40
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	38.50	10.00	0.00	0.00	48.50
625 Multiple Intelligences	0.00	0.00	0.00	0.00	0.00
626 Mini Classes	417.73	0.00	417.54	0.00	0.19
627 Art	0.00	0.00	0.00	0.00	0.00
C Administrative Custodial Totals:	-109.37	85.04	848.24	0.00	-87
D District Custodial					
700 Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Convention	57.81	0.00	0.00	0.00	57.81
D District Custodial Totals:	57.81	0.00	0.00	0.00	57.81
Report Totals:	5,623.49	10,496.41	1,139.65	0.00	14,980.25

Karen Purinton
Susan H. H. H.

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
10001 1st Grade Field Trip	331.60	0.00	0.00	0.00	331.60
10002 2nd Grade Field Trip	215.25	0.00	0.00	0.00	215.25
10003 3rd Grade Field Trip	231.55	0.00	0.00	0.00	231.55
10004 4th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10005 5th Grade Field Trip	280.00	0.00	0.00	0.00	280.00
10010 KG Field Trip	215.00	0.00	0.00	0.00	215.00
Totals:	<u>1,273.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,273.40</u>
Report Totals:	1,273.40	0.00	0.00	0.00	1,273.40

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	8,633.05	3,420.56	3,500.49	0.00	8,553.12
110 VENDING	1,363.08	0.00	62.00	0.00	1,301.08
120 INTEREST EARNED CHECKING	267.08	9.93	0.00	0.00	277.01
A ACTIVITY GENERAL FUND Totals:	10,263.21	3,430.49	3,562.49	0.00	10,131.21
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	597.47	74.75	186.48	0.00	485.74
B CLUBS AND ORGANIZATIONS Totals:	597.47	74.75	186.48	0.00	485.74
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	742.07	0.00	0.00	0.00	742.07
310 MEDIA	6,031.67	3.24	1,477.24	0.00	4,557.67
315 FIELD TRIPS	-106.18	0.00	160.68	0.00	-266.86
320 BIRTHDAY BOOK CLUB	917.75	0.00	67.00	0.00	850.75
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	7,585.31	3.24	1,704.92	0.00	5,883.63
Report Totals:	18,445.99	3,508.48	5,453.89	0.00	16,500.58

Karen Sullivan
1-15-03

Matthew A DeJury
1-15-03

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1001 GRADE 1 FIELD TRIPS	674.69	0.00	0.00	0.00	674.69
1002 GRADE 2 FIELD TRIPS	160.60	0.00	0.00	0.00	160.60
1003 GRADE 3 FIELD TRIPS	0.00	455.00	0.00	0.00	455.00
1004 GRADE 4 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1005 GRADE 5 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>835.29</u>	<u>455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,290.29</u>
Report Totals:	<u>835.29</u>	<u>455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,290.29</u>

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2003

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Bal
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	2,223.43	105.14	54.04	0.00	2,274.53
101 STUDENT VENDING	2,875.84	157.71	15.00	0.00	3,018.55
110 GENERAL FUND	4,933.09	689.66	21.98	0.00	5,600.77
115 INTEREST EARNED CHECKING	242.82	6.67	0.00	0.00	249.49
A ACTIVITY GENERAL FUND Totals:	10,275.18	959.18	91.02	0.00	11,143.34
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	802.92	66.75	93.57	0.00	776.10
901 US WEST VOLUNTEER GRANTS & OTHERS	407.82	73.35	0.00	0.00	481.17
D CLUBS AND ORGANIZATIONS Totals:	1,210.74	140.10	93.57	0.00	1,257.27
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	1,882.50	107.95	0.00	0.00	1,990.45
615 FIELD TRIPS	-831.78	0.00	0.00	0.00	-831.78
701 TECHNOLOGY	443.96	2,481.00	1,632.65	0.00	1,292.31
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,494.68	2,588.95	1,632.65	0.00	2,450.98
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	72.41	0.00	0.00	0.00	72.41
F DISTRICT CUSTODIAL Totals:	72.41	0.00	0.00	0.00	72.41
H OUTDOOR LEARNING ENVIRONMENT (OLE)					
3000 BRICK ORDERS & OTHER	129.00	30.00	0.00	0.00	159
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	129.00	30.00	0.00	0.00	159.00
Report Totals:	13,182.01	3,718.23	1,817.24	0.00	15,083.00

Cathy Lee
okay - J
A. J. Young
4/8/03

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G STUDENT FEES					
1000 CHOIR	0.00	0.00	0.00	0.00	0.00
2000 KINDERGARTEN	180.50	0.00	0.00	0.00	180.50
2001 GRADE 1	353.50	0.00	0.00	0.00	353.50
2002 GRADE 2	82.50	0.00	0.00	0.00	82.50
2003 GRADE 3	0.00	0.00	0.00	0.00	0.00
2004 GRADE 4	372.20	0.00	0.00	0.00	372.20
2005 GRADE 5	0.00	0.00	0.00	0.00	0.00
G STUDENT FEES Totals:	<u>988.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>988.70</u>
Report Totals:	<u>988.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>988.70</u>

Carly Len

*Shay
A. Wright
1/8/03*

Current Cash Balance Report

J. J. [Signature]
Cindy [Signature]

Arranged by:
Group ID and Activity Number

ALL Data

Date: 12/01/2002 thru 12/31/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balan
112	0.00	0.00	0.00	0.00	0.00
350	0.00	0.00	0.00	0.00	0.00
555	0.00	0.00	0.00	0.00	0.00
565	0.00	0.00	0.00	0.00	0.00
575	0.00	0.00	0.00	0.00	0.00
620	0.00	0.00	0.00	0.00	0.00
630	0.00	0.00	0.00	0.00	0.00
Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A General Funds					
100 VENDING MACHINES	748.60	698.20	367.70	0.00	1,079.10
110 OTHER GENERAL	11,804.02	31.78	53.93	0.00	11,781.87
115 FEES AND FINES	2,301.00	10.50	0.00	0.00	2,311.50
120 FUND RAISING ACCOUNT	19,488.79	194.78	240.38	0.00	19,443.19
125 VOLUNTEER COORDINATOR	4,225.00	0.00	465.00	0.00	3,760.00
130 INTEREST EARNED - CHECKING	2,532.00	31.78	0.00	0.00	2,563.78
A General Funds Totals:	<u>41,099.41</u>	<u>967.04</u>	<u>1,127.01</u>	<u>0.00</u>	<u>40,939.44</u>
B Athletics					
205 ATHLETIC DEPARTMENT	-2,239.23	0.00	521.70	0.00	-2,760.93
210 ATHLETIC FUND	11,087.85	0.00	0.00	0.00	11,087.85
B Athletics Totals:	<u>8,848.62</u>	<u>0.00</u>	<u>521.70</u>	<u>0.00</u>	<u>8,326.92</u>
C Academic Clubs					
300 ENVIRONMENTAL CLUB	422.76	7.75	15.00	0.00	415.51
310 YEARBOOK	8,479.98	621.00	187.21	0.00	8,913.77
320 YOUTH TO YOUTH	660.11	0.00	266.34	0.00	393.7
330 KIDS HELPING KIDS	2,866.44	648.00	33.81	0.00	3,480.63
340 RENAISSANCE PROGRAM	1,476.05	120.63	257.00	0.00	1,339.68
C Academic Clubs Totals:	<u>13,905.34</u>	<u>1,397.38</u>	<u>759.36</u>	<u>0.00</u>	<u>14,543.36</u>
D Clubs and Organizations					
400 STUDENT COUNCIL	329.30	1,503.03	446.96	0.00	1,385.37
410 VOLLEYBALL CLUB	96.84	30.00	0.00	0.00	126.84
420 LEADERSHIP	241.57	0.00	116.57	0.00	125.00
430 BOOK CLUB	561.94	0.00	0.00	0.00	561.94
440 SCRAPBOOK CLUB	5.50	0.00	0.00	0.00	5.50
442 FCS CLUB	-83.96	0.00	0.00	0.00	-83.96
450 ARTS & CRAFTS CLUB	-130.24	0.00	0.00	0.00	-130.24
460 STUDENT CLUBS MISC.	190.33	0.00	0.00	0.00	190.33
470 CROSS COUNTRY CLUB	-95.00	0.00	0.00	0.00	-95.00
480 DRAMA CLUB	500.00	0.00	0.00	0.00	500.00
D Clubs and Organizations Totals:	<u>1,616.28</u>	<u>1,533.03</u>	<u>563.53</u>	<u>0.00</u>	<u>2,585.78</u>
E School Custodial Accounts					
500 MUSIC	50.00	0.00	0.00	0.00	50.00
505 ART CLASS	96.71	0.00	96.95	0.00	-0.24
509 8TH GRADE FAREWELL	448.45	0.00	0.00	0.00	448.45
510 FIELD TRIPS	-2,276.29	0.00	0.00	0.00	-2,276.29
511 SPECIAL EVENTS	590.46	0.00	0.00	0.00	590.46
512 HELP FUND	1,689.30	0.00	150.00	0.00	1,539.30
515 FACULTY VENDING FUND	1,282.56	181.71	290.69	0.00	1,173.58
520 TEACHERS HOSPITALITY FUND	588.10	0.00	0.00	0.00	588.10
525 AMS T-SHIRT SALES	-184.21	52.00	0.00	0.00	-132.21
528 A.P.E. T-SHIRTS	162.50	19.00	0.00	0.00	181.50
530 OUTDOOR CLASSROOM	1,644.38	0.00	0.00	0.00	1,644.38

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
535 SCIENCE BREAKAGE	110.74	0.00	0.00	0.00	110.74
540 INDUSTRIAL ARTS	2,291.34	0.00	0.00	0.00	2,291.34
542 FAMILY CONSUMER SCIENCE	2,929.08	336.75	663.50	0.00	2,602.33
544 PLANES & ROCKETS	308.32	0.00	0.00	0.00	308.32
545 LIBRARY	527.05	4,845.85	3,563.85	0.00	1,809.05
550 SCIENCE OLYMPIAD	314.51	0.00	0.00	0.00	314.51
570 TECHNOLOGY AND ENGINEERING	22.90	0.00	18.00	0.00	4.90
580 OTHER SCHOOL CUSTODIAL	0.00	0.00	0.00	0.00	0.00
582 PRIME TIME	202.65	0.00	0.00	0.00	202.65
585 TEAMMATES	17.89	0.00	0.00	0.00	17.89
590 TEAM 6A	111.64	160.70	163.44	0.00	108.90
591 TEAM 6B	285.00	0.00	0.00	0.00	285.00
592 TEAM 6C	263.10	0.00	0.00	0.00	263.10
593 TEAM 7A	261.69	0.00	72.49	0.00	189.20
594 TEAM 7B	300.00	0.00	88.08	0.00	211.92
595 TEAM 7C	300.00	0.00	0.00	0.00	300.00
596 TEAM 8A	300.00	0.00	0.00	0.00	300.00
597 TEAM 8B	300.00	0.00	80.89	0.00	219.11
598 TEAM 8C	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	12,937.87	5,596.01	5,187.89	0.00	13,345.99
G Investments					
700 SAVINGS	-8,870.48	0.00	8.55	0.00	-8,879.03
710 INTEREST ON SAVINGS	3,870.48	8.55	0.00	0.00	3,879.03
G Investments Totals:	-5,000.00	8.55	8.55	0.00	-5,000.00
H Athletic Department					
810 ATHLETIC CD	-11,087.85	0.00	0.00	0.00	-11,087.85
820 INTEREST ON ATHLETIC C D	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:	-11,087.85	0.00	0.00	0.00	-11,087.85
Report Totals:	62,319.67	9,502.01	8,168.04	0.00	63,653.64

Current Cash Balance Report

Jeff Almy
Cindy Barker

Arranged by:
Group ID and Activity Number

ALL Data

Date: 12/01/2002 thru 12/31/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Bal.
1000 FIELD TRIPS	1,522.16	630.50	0.00	0.00	2,152.66
2010 YOUTH TO YOUTH	1,076.06	324.00	0.00	0.00	1,400.06
2020 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
2030 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2040 ARTS & CRAFTS CLUB	487.46	0.00	0.00	0.00	487.46
2050 MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
2060 FCS CLUB	85.00	0.00	0.00	0.00	85.00
2070 CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00	0.00
2080 STUDENT COUNCIL	132.00	0.00	0.00	0.00	132.00
3000 ATHLETIC	3,388.50	1,687.30	0.00	0.00	5,075.80
Totals:	<u>6,691.18</u>	<u>2,641.80</u>	<u>0.00</u>	<u>0.00</u>	<u>9,332.98</u>
Report Totals:	6,691.18	2,641.80	0.00	0.00	9,332.98

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A GENERAL FUND					
100 General Fund	2,257.72	27.00	0.00	0.00	2,284.72
110 Student Vending	557.77	0.00	147.39	0.00	410.38
115 Staff Vending	263.89	50.00	98.62	0.00	215.27
A GENERAL FUND Totals:	3,079.38	77.00	246.01	0.00	2,910.37
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	619.80	0.00	0.00	0.00	619.80
405 FCS - Family Consumer Science	346.27	36.50	223.80	0.00	158.97
410 Field Trips	-1,220.66	0.00	243.17	0.00	-1,463.83
415 Hospitality	995.79	0.00	0.00	0.00	995.79
420 IT LAB - Industrial Technology	1,064.15	0.00	0.00	0.00	1,064.15
425 Art	158.85	0.00	0.00	0.00	158.85
430 Spirit Wear	1,140.94	296.00	0.00	0.00	1,436.94
435 Book Fines	509.95	59.95	0.00	0.00	569.90
D SCHOOL CUSTODIAL ACCOUNTS Totals:	3,615.09	392.45	466.97	0.00	3,540.57
E INVESTMENTS					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	24.90	7.90	0.00	0.00	32.80
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	24.90	7.90	0.00	0.00	32.80
F ATHLETICS and ACTIVITIES					
600 Athletics Program	-12.16	19.50	240.34	0.00	-233.00
605 Clubs and Activities	449.40	0.00	420.00	0.00	29.40
610 Student Council	477.93	127.05	35.14	0.00	569.84
615 Youth to Youth	-284.88	0.00	164.13	0.00	-449.01
620 Emissary / Peer Mediation / Tutor	150.00	0.00	0.00	0.00	150.00
625 FCS Club	114.00	0.00	70.05	0.00	43.95
630 Swing Choir Club	-25.00	0.00	0.00	0.00	-25.00
635 Environmental Club	451.40	0.00	0.00	0.00	451.40
640 Yearbook	733.83	4,875.00	0.00	0.00	5,608.83
645 Art Club	0.00	0.00	0.00	0.00	0.00
F ATHLETICS and ACTIVITIES Totals:	2,054.52	5,021.55	929.66	0.00	6,146.41
Report Totals:	8,773.89	5,498.90	1,642.64	0.00	12,630.15

Patty Grebel 1-7-03
Nancy Johnston 1-7-03

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balan.
A EXTRACURRICULAR ACTIVITIES					
1000 Field Trips	1,506.00	0.00	0.00	0.00	1,506.00
2000 Clubs/Activities	0.00	0.00	0.00	0.00	0.00
2610 Student Council	446.50	0.00	0.00	0.00	446.50
2615 Youth-to-Youth	456.00	-220.60	0.00	0.00	676.60
2625 FCS Club	70.00	85.00	0.00	0.00	155.00
2645 Art Club	135.50	0.00	0.00	0.00	135.50
3000 Athletics	4,773.00	0.00	0.00	0.00	4,773.00
A EXTRACURRICULAR ACTIVITIES Totals:	7,387.00	305.60	0.00	0.00	7,692.60
Report Totals:	7,387.00	305.60	0.00	0.00	7,692.60

Patty Gröber 1-7-03
 Nancy Johnson 1-7-03

Current Cash Balance Report

ALL Data

Arranged by:

Date: 12/01/2002 thru 12/31/2002

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	8,666.20	0.00	0.00	0.00	8,666.20
105 STAFF VENDING MACHINES	1,641.58	0.00	357.64	0.00	1,283.94
110 GENERAL	4,511.03	1,000.00	383.83	0.00	5,127.20
120 PENCIL FUND (SCHOOL IMPROV.)	720.10	167.00	679.28	0.00	207.82
150 INTEREST EARNED CHECKING	4,175.11	3.05	0.00	0.00	4,178.16
170 INTEREST EARNED SAVINGS	16,321.22	56.81	0.00	0.00	16,378.03
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	36,035.24	1,226.86	1,420.75	0.00	35,841.35
B ATHLETICS					
200 ATHLETICS PROGRAM	11,395.84	1,692.00	3,169.81	0.00	9,918.03
B ATHLETICS Totals:	11,395.84	1,692.00	3,169.81	0.00	9,918.03
C ACADEMIC CLUBS					
305 ART CLUB	167.67	0.00	9.60	0.00	158.07
310 YEARBOOKS	2,773.44	0.00	219.53	0.00	2,553.91
320 FAMILY CONSUMER SCIENCE CLUB	-112.16	0.00	66.14	0.00	-178.30
330 DRAMA	91.83	0.00	0.00	0.00	91.83
335 PING PONG	0.00	0.00	0.00	0.00	0.00
340 TENNIS CLUB	-216.00	0.00	0.00	0.00	-216.00
350 SKI CLUB	149.79	0.00	0.00	0.00	149.79
C ACADEMIC CLUBS Totals:	2,854.57	0.00	295.27	0.00	2,559.30
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	3,422.99	0.00	4.50	0.00	3,418.49
425 YOUTH TO YOUTH	-824.10	69.76	126.00	0.00	-880.34
D CLUBS AND ORGANIZATIONS Totals:	2,598.89	69.76	130.50	0.00	2,538.15
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	475.16	0.00	0.00	0.00	475.16
501 SITE BASE	24.78	0.00	0.00	0.00	24.78
502 HOSPITALITY	1,058.72	560.00	104.50	0.00	1,514.22
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	1,139.60	0.00	0.00	0.00	1,139.60
505 FINES	918.03	0.00	0.00	0.00	918.03
506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI (7TH)	-1,126.98	1,049.79	792.02	0.00	-869.21
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	15,026.95	124.33	0.00	0.00	15,151.28
510 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
515 ASSIGNMENT NOTEBOOKS	272.65	25.00	0.00	0.00	297.65
520 LIBRARY	176.72	4,129.13	0.00	0.00	4,305.85
525 FUND RAISER 1995-96-97	0.00	0.00	0.00	0.00	0.00
530 FUNDRAISER 97-98, COCURRICULAR	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	225.93	2.50	426.00	0.00	-197.57
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	7.86	0.00	0.00	0.00	7.86
550 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
555 FUNDRAISER 99-00, PRODUCTIVITY &	0.00	0.00	0.00	0.00	0.00
560 PHYSICAL EDUCATION	266.91	0.00	0.00	0.00	266.91
565 FUNDRAISER '00-'01, (SIGNS, SCHOLARSHIPS,	18.78	0.00	0.00	0.00	18.78
570 P.I.V.O.T.	0.00	0.00	0.00	0.00	0.00
575 ART FEES	270.61	0.00	0.00	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	625.20	4.80	488.35	0.00	141.65
585 ENVIRONMENTAL EDUCATION	600.00	0.00	0.00	0.00	600.00

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
590 TECHNOLOGY EDUCATION	1,726.43	202.00	0.00	0.00	1,928.43
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	8,931.61	0.00	0.00	0.00	8,931.61
E SCHOOL CUSTODIAL ACCOUNTS Totals:	30,678.08	6,097.55	1,810.87	0.00	34,964.76
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONFERENCE ACCOUNT	1,028.93	0.00	0.00	0.00	1,028.93
F DISTRICT CUSTODIAL ACCOUNTS Totals:	1,028.93	0.00	0.00	0.00	1,028.93
G INVESTMENTS					
700 SAVINGS	-58,101.05	0.00	56.81	0.00	-58,157.86
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-58,101.05	0.00	56.81	0.00	-58,157.86
Report Totals:	26,490.50	9,086.17	6,884.01	0.00	28,692.66

Submitted By: *Julia M. Christian - Bookkeeper*

Approved By: *[Signature]*

Date: 1/13/03

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1005 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
1010 MONTESSORI (7,8)	1,700.00	0.00	0.00	0.00	1,700.00
1015 7C FIELD TRIP	860.00	0.00	0.00	0.00	860.00
A EXTRACURRICULAR Totals:	2,560.00	0.00	0.00	0.00	2,560.00
A EXTRACURRICULAR					
2005 ART CLUB	290.00	10.00	0.00	0.00	300.00
2010 FAMILY CONSUMER SCIENCE CLUB	250.00	0.00	0.00	0.00	250.00
2015 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2020 TENNIS CLUB	252.00	0.00	0.00	0.00	252.00
2025 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2030 YOUTH TO YOUTH CLUB	808.00	0.00	0.00	0.00	808.00
2035 BAND	0.00	0.00	0.00	0.00	0.00
2040 VOCAL MUSIC	425.90	0.00	0.00	0.00	425.90
2045 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR Totals:	2,025.90	10.00	0.00	0.00	2,035.90
A EXTRACURRICULAR					
3000 ATHLETICS	7,812.00	0.00	0.00	0.00	7,812.00
A EXTRACURRICULAR Totals:	7,812.00	0.00	0.00	0.00	7,812.00
Report Totals:	12,397.90	10.00	0.00	0.00	12,407.90

Submitted By: *Jane M. Christman* Bookkeeper

Approved By: *[Signature]* Date: *1/13/03*

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	13,834.89	1,279.95	22.45	0.00	15,092.39
105 STAFF VENDING	1,745.97	117.53	144.93	0.00	1,718.57
110 GENERAL FUND	8,281.25	33.65	137.75	0.00	8,177.15
115 T-SHIRTS	3,246.15	12.00	0.00	0.00	3,258.15
117 BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
119 SITE IMPROVEMENT	5,132.08	442.14	0.00	15,924.93	21,499.15
120 SCHOOL IMPROVEMENT TEAM	7,992.60	23.00	0.00	0.00	8,015.60
130 BUS	8,926.83	0.00	0.00	0.00	8,926.83
140 RETIREMENT	791.24	0.00	0.00	0.00	791.24
150 PARENT/TEACHER RESOURCE LIB	775.93	0.00	0.00	0.00	775.93
155 TECHNOLOGY	15,924.93	0.00	0.00	-15,924.93	0.00
160 GRAPHICS	0.00	0.00	0.00	0.00	0.00
165 ROTARY	621.91	0.00	0.00	0.00	621.91
170 SCHOLARSHIP	230.56	0.00	0.00	0.00	230.56
180 SPECIAL PROJECTS	3,562.85	0.00	99.40	0.00	3,463.45
185 LEARNING CENTER	500.00	0.00	0.00	0.00	500.00
190 STAFF DEVELOPMENT	4,914.44	0.00	5.97	0.00	4,908.47
195 STUDENT ACTIVITIES	8,743.90	0.00	0.00	0.00	8,743.90
196 PARENTS FOR TEACHER APPRECIATION	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	85,225.53	1,908.27	410.50	0.00	86,723.30
B ATHLETICS					
200 ATHLETICS	19,419.98	50.40	1,463.37	0.00	18,007.01
210 MULTI-PURPOSE PROJECT	507.06	0.00	32.00	0.00	475.06
B ATHLETICS Totals:	19,927.04	50.40	1,495.37	0.00	18,482.07
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	0.00	170.09	177.17	0.00	-7.08
310 YEARBOOK	3,660.17	5,066.00	160.99	0.00	8,565.18
315 DRAMA CLUB	135.08	651.69	0.00	0.00	786.77
320 YOUTH-TO-YOUTH	858.86	0.00	59.25	0.00	799.61
325 STUDENT COUNCIL	4,872.17	200.00	20.28	0.00	5,051.89
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	0.00	0.00	0.00	0.00	0.00
340 WITS CLASH	0.00	0.00	0.00	0.00	0.00
345 FORENSICS	0.00	0.00	0.00	0.00	0.00
350 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	9,526.28	6,087.78	417.69	0.00	15,196.37
D CLUBS AND ORGANIZATIONS					
410 ODYSSEY OF THE MIND	0.00	0.00	0.00	0.00	0.00
420 SNACK AND STITCH	-8.19	0.00	0.00	0.00	-8.19
D CLUBS AND ORGANIZATIONS Totals:	-8.19	0.00	0.00	0.00	-8.19
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	1,092.98	0.00	20.00	0.00	1,072.98
530 PE/LOCK	1,894.52	24.00	0.00	0.00	1,918.52
540 HOME ARTS	103.89	118.50	81.82	0.00	140.57
550 INDUSTRIAL ARTS	-811.58	285.50	0.00	0.00	-546.08
560 ART CLASS	212.18	0.00	0.00	0.00	212.18
580 LIBRARY	4,977.82	182.15	82.02	0.00	5,077.95
581 6A FIELD TRIP	-1,291.71	0.00	0.00	0.00	-1,291.71

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
582 6B FIELD TRIP	-1,342.24	0.00	0.00	0.00	-1,342.24
583 6C FIELD TRIP	-817.44	0.00	0.00	0.00	-817.44
584 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
585 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
587 8A FIELD TRIP	-575.25	0.00	0.00	0.00	-575.25
588 8B FIELD TRIP	-715.75	0.00	0.00	0.00	-715.75
589 8C FIELD TRIP	-715.75	0.00	0.00	0.00	-715.75
590 FRENCH FIELD TRIP	0.00	0.00	163.50	0.00	-163.50
591 GERMAN FIELD TRIP	-196.00	0.00	0.00	0.00	-196.00
592 SPANISH FIELD TRIP	-784.00	0.00	0.00	0.00	-784.00
593 HAL FIELD TRIPS	-40.00	0.00	0.00	0.00	-40.00
594 AFTER SCHOOL PROGRAM	0.00	0.00	3,294.45	0.00	-3,294.45
595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	<u>991.67</u>	<u>590.15</u>	<u>3,641.79</u>	<u>0.00</u>	<u>-2,059.97</u>
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONVENTION	214.96	0.00	0.00	0.00	214.96
F DISTRICT CUSTODIAL ACCOUNTS Totals:	<u>214.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>214.96</u>
G INVESTMENTS					
700 SAVINGS	-50,229.80	0.00	97.59	0.00	-50,327.39
710 INTEREST ON SAVINGS	25,827.80	97.59	0.00	0.00	25,925.39
G INVESTMENTS Totals:	<u>-24,402.00</u>	<u>97.59</u>	<u>97.59</u>	<u>0.00</u>	<u>-24,402.00</u>
Report Totals:	<u>91,475.29</u>	<u>8,734.19</u>	<u>6,062.94</u>	<u>0.00</u>	<u>94,145.54</u>

Phil Koch
Principal

Judy Moore
Bookkeeper


Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1000 6A FIELD TRIPS	1,236.00	0.00	0.00	0.00	1,236.00
1005 6B FIELD TRIPS	1,247.75	15.00	0.00	0.00	1,262.75
1010 6C FIELD TRIPS	847.00	0.00	0.00	0.00	847.00
1015 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1025 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1030 8A FIELD TRIPS	570.00	0.00	0.00	0.00	570.00
1035 8B FIELD TRIPS	624.00	0.00	0.00	0.00	624.00
1040 8C FIELD TRIPS	696.00	28.00	0.00	0.00	724.00
1045 FRENCH FIELD TRIPS	0.00	163.50	0.00	0.00	163.50
1050 GERMAN FIELD TRIPS	0.00	178.50	0.00	0.00	178.50
1055 SPANISH FIELD TRIPS	650.00	0.00	0.00	0.00	650.00
1060 HAL FIELD TRIPS	40.00	100.00	0.00	0.00	140.00
2000 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
2010 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2020 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
2030 SNACK AND STITCH CLUB	161.00	0.00	0.00	0.00	161.00
2040 ART CLUB	211.00	0.00	0.00	0.00	211.00
2050 YOUTH-TO-YOUTH CLUB	0.00	101.75	0.00	0.00	101.75
3000 ATHLETICS	7,601.00	1,320.00	0.00	0.00	8,921.00
A EXTRACURRICULAR Totals:	13,883.75	1,906.75	0.00	0.00	15,790.50
C AFTER SCHOOL/SUMMER SCHOOL					
6000 AFTER SCHOOL PROGRAM	7,075.00	3,630.00	0.00	0.00	10,705.00
6010 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
C AFTER SCHOOL/SUMMER SCHOOL Totals:	7,075.00	3,630.00	0.00	0.00	10,705.00
Report Totals:	20,958.75	5,536.75	0.00	0.00	26,495.50


 Principal
 Judy Moore
 Bookkeeper

Dec

Current Cash Balance Report

Full Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	933.43	91.75	371.10	0.00	654.08
110 GENERAL	41.72	379.74	241.19	0.00	180.27
115 BUNNELL BOOK ORDERS	6.15	0.00	0.00	0.00	6.15
120 BIERMAN BOOK ORDERS	36.50	0.00	0.00	0.00	36.50
125 MAUST BOOK ORDER	0.00	0.00	0.00	0.00	0.00
126 COURTNEY BOOK ORDERS	15.00	71.50	70.59	0.00	15.91
130 Rotary Scholarship	1,511.25	0.00	0.00	0.00	1,511.25
135 INTEREST EARNED SAVINGS	0.00	0.00	0.00	0.00	0.00
140 HALL BOOK ORDERS	2.50	0.00	0.00	0.00	2.50
145 BUILDING USE FEE	8,000.00	0.00	0.00	0.00	8,000.00
150 HOSPITALITY FUND	-287.75	0.00	0.00	0.00	-287.75
A GENERAL FUNDS Totals:	10,258.80	542.99	682.88	0.00	10,118.91
B ATHLETICS					
200 ATHLETICS	-4,432.26	0.00	321.36	0.00	-4,753.62
B ATHLETICS Totals:	-4,432.26	0.00	321.36	0.00	-4,753.62
C ACADEMIC CLUBS					
300 ANNUAL	2,538.42	0.00	0.00	0.00	2,538.42
305 ART CLUB	432.28	0.00	0.00	0.00	432.28
310 DRAMA CLUB	613.53	0.00	84.00	0.00	529.53
315 YOUTH TO YOUTH	153.87	131.91	23.32	0.00	262.46
317 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
318 MUSTANG MENTORS	46.32	0.00	0.00	0.00	46.32
320 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
321 SCRAPBOOK CLUB	-138.05	0.00	0.00	0.00	-138.05
325 SKI CLUB	134.43	0.00	0.00	0.00	134.43
330 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
335 VOLUNTEER CLUB	74.12	0.00	0.00	0.00	74.12
340 SPED CAMPING TRIP	0.00	0.00	0.00	0.00	0.00
345 MATH & SCIENCE SATURDAYS	0.00	980.00	0.00	0.00	980.00
C ACADEMIC CLUBS Totals:	3,854.92	1,111.91	107.32	0.00	4,859.51
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	1,312.31	61.00	1,166.50	0.00	206.81
D CLUBS AND ORGANIZATIONS Totals:	1,312.31	61.00	1,166.50	0.00	206.81
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	2,317.15	33.00	0.00	0.00	2,350.15
501 BAND CONTEST/CLINIC	463.76	0.00	0.00	0.00	463.76
505 COURTESY COMMITTEE	1,260.73	506.00	623.84	0.00	1,142.89
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
507 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
508 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
509 7B FIELD TRIPS	-40.00	0.00	0.00	0.00	-40.00
510 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
511 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
512 8C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
515 FUND RAISING	38,068.03	202.07	0.00	0.00	38,270.10
520 GYM SUITS	-158.65	0.00	0.00	0.00	-158.65
525 HOME EC PROJECTS	1,856.57	272.10	1,710.19	0.00	418.48
526 HONORS BAND	0.00	0.00	60.00	0.00	-60.00
530 INDUSTRIAL ARTS PROJECTS	2,654.10	243.00	0.00	0.00	2,897.10
535 INSTRUMENT RENTAL	-352.50	0.00	0.00	0.00	-352.50
545 LIBRARY	793.29	0.00	50.57	0.00	742.72

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
550 LOCK	10.00	0.00	0.00	0.00	10.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	-3,351.85	0.00	0.00	0.00	-3,351.85
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	43,520.63	1,256.17	2,444.60	0.00	42,332.20
F DISTRICT CUSTODIAL ACCOUNTS					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
620 CONVENTION	1,901.44	0.00	0.00	0.00	1,901.44
F DISTRICT CUSTODIAL ACCOUNTS Totals:	1,901.44	0.00	0.00	0.00	1,901.44
G INVESTMENTS					
700 INVESTMENTS	-28,541.23	0.00	55.45	0.00	-28,596.68
710 INTEREST FROM SAVINGS	4,396.64	55.45	0.00	0.00	4,452.09
G INVESTMENTS Totals:	-24,144.59	55.45	55.45	0.00	-24,144.59
R REIMBURSEMENT					
800 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
R REIMBURSEMENT Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	32,271.25	3,027.52	4,778.11	0.00	30,520.66

Cathleen S. Dinkler
Bookkeeper

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ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1000 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1005 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1010 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1015 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1025 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 DRAMA CLUB TRIP	210.00	48.00	0.00	0.00	258.00
1035 OUTDOOR ED	2,925.00	0.00	0.00	0.00	2,925.00
1040 RESOURCE	0.00	0.00	0.00	0.00	0.00
1045 STUDENT COUNCIL TRIP	0.00	0.00	0.00	0.00	0.00
1050 YOUTH TO YOUTH TRIP	336.00	0.00	0.00	0.00	336.00
2000 ART CLUB	250.00	0.00	0.00	0.00	250.00
2005 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2010 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2015 FORENSICS	0.00	0.00	0.00	0.00	0.00
2020 HONORS BAND	0.00	60.00	0.00	0.00	60.00
2025 INSTRUMENT RENTAL	727.50	0.00	0.00	0.00	727.50
2030 SCRAPBOOK CLUB	170.00	0.00	0.00	0.00	170.00
2035 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2040 YOUTH TO YOUTH	0.00	0.00	0.00	0.00	0.00
3000 ATHLETICS	5,148.00	252.00	0.00	0.00	5,400.00
A EXTRACURRICULAR Totals:	<u>9,766.50</u>	<u>360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,126.50</u>
Report Totals:	9,766.50	360.00	0.00	0.00	10,126.50

Cathleen S. Dickson
Bookkeeper

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ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending Machines	6,737.41	82.94	0.00	0.00	6,820.35
101 Coffee & Water Machines	-331.45	20.00	78.04	0.00	-389.49
102 Building Beautification	317.22	0.00	0.00	0.00	317.22
103 Vending machines-staff	207.94	0.00	0.00	-207.94	0.00
104 Freedom Shrine Donations	49.10	0.00	0.00	0.00	49.10
110 General	-807.53	0.00	539.81	-376.22	-1,723.56
149 Discretionary Spending	87.38	0.00	0.00	0.00	87.38
150 Sweatshirt Sales	430.47	0.00	695.62	0.00	-265.35
419 Engineering Club	15.26	0.00	0.00	0.00	15.26
A ACTIVITY GENERAL FUND Totals:	<u>6,705.80</u>	<u>102.94</u>	<u>1,313.67</u>	<u>-584.16</u>	<u>4,910.91</u>
B ATHLETICS					
201 Athletics	-3,507.77	0.00	1,085.26	0.00	-4,593.03
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS Totals:	<u>-2,929.27</u>	<u>0.00</u>	<u>1,085.26</u>	<u>0.00</u>	<u>-4,014.53</u>
C ACADEMIC CLUBS					
301 Yearbook	6,611.21	2,044.00	5,772.51	0.00	2,882.70
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Band	-462.40	0.00	0.00	0.00	-462.40
C ACADEMIC CLUBS Totals:	<u>6,148.81</u>	<u>2,044.00</u>	<u>5,772.51</u>	<u>0.00</u>	<u>2,420.30</u>
D CLUBS AND ORGANIZATIONS					
401 Art Club	8.75	0.00	0.00	0.00	8.75
402 Chess Club	159.49	0.00	0.00	0.00	159.49
403 Computer Club	17.22	0.00	0.00	0.00	17.22
404 Drama Club	110.25	0.00	0.00	0.00	110.25
405 Environmental Club	0.00	0.00	0.00	0.00	0.00
407 Student Newspaper	38.69	0.00	0.00	0.00	38.69
408 Science Club	0.00	0.00	0.00	0.00	0.00
409 Home Ec Club	284.63	0.00	0.00	0.00	284.63
410 Student Council	2,478.23	1,977.08	4,025.62	0.00	429.69
411 Youth to Youth	1,971.00	0.00	33.30	0.00	1,937.70
413 Wits Clash/Knowledge Masters	36.37	0.00	0.00	0.00	36.37
414 Ski Club	1,785.72	0.00	0.00	0.00	1,785.72
415 Photography Club	107.78	0.00	0.00	0.00	107.78
416 Literary Club	145.59	0.00	0.00	0.00	145.59
417 Summer Opportunities	-14.50	0.00	0.00	0.00	-14.50
418 Spirit Club	-342.48	0.00	0.00	0.00	-342.48
420 Japanese Club	0.00	0.00	22.87	0.00	-22.87
D CLUBS AND ORGANIZATIONS Totals:	<u>6,786.74</u>	<u>1,977.08</u>	<u>4,081.79</u>	<u>0.00</u>	<u>4,682.03</u>
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	1,002.25	0.00	308.61	584.16	1,277.80
603 Gym Fees	720.78	0.00	0.00	0.00	720.78
604 Art	2,946.87	0.00	0.00	0.00	2,946.87
605 Book Fines	3,374.98	0.00	0.00	0.00	3,374.98
606 Library	2,416.22	12.00	0.00	0.00	2,428.22
607 Parent Pack Organization	455.24	0.00	0.00	0.00	455.24
608 Leadership Workshop	0.00	0.00	0.00	0.00	0.00
609 Parent Pack Resource	0.00	0.00	0.00	0.00	0.00
610 8th Grade Farewell	1,247.54	0.00	0.00	0.00	1,247.54
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00
E ADMIN CUSTODIAL ACCOUNTS Totals:	<u>12,163.88</u>	<u>12.00</u>	<u>308.61</u>	<u>584.16</u>	<u>12,451.43</u>

ALL Data

Current Cash Balance Report

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F ACADEMIC CUSTODIAL ACCOUNTS					
702 Industrial Technology	1,315.50	554.25	11.18	0.00	1,858.57
703 Home Economics	602.95	1,425.97	1,055.02	0.00	973.90
704 TEAM 6A	154.33	0.00	17.98	0.00	136.35
705 TEAM 6B	259.12	0.00	32.87	0.00	226.25
706 TEAM 7A	182.50	0.00	0.00	0.00	182.50
707 TEAM 7B	206.46	0.00	0.00	0.00	206.46
708 TEAM 8A	200.00	0.00	9.90	0.00	190.10
709 TEAM 8B	192.50	0.00	0.00	0.00	192.50
710 TEAM 7C	181.13	0.00	0.00	0.00	181.13
711 PackTime	0.00	0.00	0.00	0.00	0.00
712 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
713 Field Trips	-1,184.14	215.87	1,874.91	0.00	-2,843.18
714 TEAM 6C	0.00	0.00	0.00	0.00	0.00
715 TEAM 8C	118.16	0.00	0.00	0.00	118.16
716 Dulcimer Fund	16.66	0.00	0.00	0.00	16.66
717 Exploratory Teams	194.89	0.00	26.53	0.00	168.36
718 Counseling	202.90	1,578.89	15.92	0.00	1,765.87
719 Music	69.69	0.00	7.40	0.00	62.29
720 Orchestra	71.20	0.00	0.00	0.00	71.20
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	2,783.85	3,774.98	3,051.71	0.00	3,507.12
G DISTRICT CUSTODIAL ACCOUNTS					
800 Reimbursement Account	0.00	0.00	0.00	0.00	0.00
801 Convention	0.00	0.00	0.00	0.00	0.00
802 Other District Custodial	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
H INVESTMENTS					
900 Savings	0.00	0.00	0.00	0.00	0.00
901 Interest on Savings	0.00	0.00	0.00	0.00	0.00
905 Interest on checking	3,260.70	34.15	0.00	0.00	3,294.85
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
H INVESTMENTS Totals:	3,260.70	34.15	0.00	0.00	3,294.85
I FUNDRAISERS					
1001 AUCTION	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	14,499.28	278.82	-49.27	0.00	14,827.37
1003 Entertainment Books	17,347.04	0.00	0.00	0.00	17,347.04
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	1,043.33	0.00	0.00	0.00	1,043.33
1006 Donations	478.24	0.00	0.00	0.00	478.24
1007 Commercial Federal Donation	1,150.00	0.00	0.00	0.00	1,150.00
I FUNDRAISERS Totals:	34,943.97	278.82	-49.27	0.00	35,272.06
J PACKTIME ACCOUNTS					
1100 PACKTime 6th grade	756.32	0.00	0.00	0.00	756.32
1102 PACKTime 7th grade	148.81	0.00	0.00	0.00	148.81
1103 PACKTime 8th grade	113.71	0.00	0.00	0.00	113.71
J PACKTIME ACCOUNTS Totals:	1,018.84	0.00	0.00	0.00	1,018.84
R REIMBURSABLES					
1901 REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
REIMBURSABLES Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	70,883.32	8,223.97	15,564.28	0.00	63,543.01

Principal signature *Marge Welch* Secretary signature *Sherry Sidle* Date *1/13/03*
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Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1005 6A Field trips/team days	0.00	273.00	0.00	0.00	273.00
1006 6B field trips/team day	0.00	0.00	0.00	0.00	0.00
1010 7A field trips	109.50	0.00	0.00	0.00	109.50
1015 7B field trips	0.00	0.00	0.00	0.00	0.00
1020 7C field trips	145.65	0.00	0.00	0.00	145.65
1025 8A field trips	540.00	0.00	0.00	0.00	540.00
1030 8B field trips	500.00	90.00	0.00	0.00	590.00
1035 8C field trips	1,377.00	0.00	0.00	0.00	1,377.00
1040 Foreign Language Field trip	348.50	0.00	0.00	0.00	348.50
1045 Vocal Music Field Trips	150.60	60.17	0.00	0.00	210.77
2025 Golf Club	150.00	0.00	0.00	0.00	150.00
2050 Japanese Club	35.00	10.00	0.00	0.00	45.00
Totals:	3,356.25	433.17	0.00	0.00	3,789.42
A Extra Curricular					
2000 Art Club	0.00	0.00	0.00	0.00	0.00
2005 Chess Club	150.00	0.00	0.00	0.00	150.00
2010 Youth to Youth	1,056.63	0.00	0.00	0.00	1,056.63
2015 Ski Club	0.00	0.00	0.00	0.00	0.00
2020 Spirit Club	59.00	0.00	0.00	0.00	59.00
3000 Athletics	6,449.00	0.00	0.00	0.00	6,449.00
A Extra Curricular Totals:	7,714.63	0.00	0.00	0.00	7,714.63
Report Totals:	11,070.88	433.17	0.00	0.00	11,504.05

Principal signature Marge Welch

Secretary signature Sherry Seidl

Date 1/13/03

Current Cash Balance Report

ALL Data

Date: 12/02/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/C STORE REVENUES/OLD YEAR	49,884.59	0.00	8,009.10	205.00	42,080.49
101 NOT IN USE	0.00	0.00	0.00	0.00	0.00
102 CANDY MACHINES	3,707.39	3,390.15	3,013.74	28.74	4,112.54
103 MNHS C-STORE (HOLE IN WALL)	13,074.32	4,805.41	0.00	0.00	17,879.73
105 NOT IN USE	0.00	0.00	0.00	0.00	0.00
110 GENERAL	7,743.30	176.48	226.80	0.00	7,692.98
120 ACTIVITIES SUPPORT	37,000.00	0.00	0.00	0.00	37,000.00
146 ACADEMIC AWARDS	0.00	0.00	0.00	0.00	0.00
150 COCA COLA VENDING	19,747.23	0.00	0.00	0.00	19,747.23
170 INTEREST OF CD'S	34,098.24	279.84	0.00	0.00	34,378.08
180 INTEREST ON NOW ACCOUNT	10,373.60	38.13	0.00	0.00	10,411.73
185 INTEREST ON EAGLE FUND	19,294.81	11.89	0.00	0.00	19,306.70
190 MUSTANG MURAL	17,820.83	0.00	0.00	0.00	17,820.83
A ACTIVITY GENERAL FUND Totals:	212,744.31	8,701.90	11,249.64	233.74	210,430.31
B ATHLETICS					
200 ACTIVITIES TRANSPORTATION	-13,604.36	0.00	3,230.19	0.00	-16,834.55
201 CONCESSIONS	10,604.06	1,359.31	3,208.67	0.00	8,754.70
202 ATHLETICS	16,879.13	20,291.12	7,126.88	4,331.90	34,375.27
203 SPORT FEES**	28,190.51	0.00	756.00	-4,072.20	23,362.31
204 ACTIVITY TICKETS	16,961.00	8.00	0.00	390.00	17,359.00
205 ATHLETIC CLOTHING	1,802.98	2,114.00	776.00	45.00	3,185.98
210 CLARKSON PHYSICAL SCREENING	0.00	0.00	0.00	0.00	0.00
215 TEMPORARY HELP/ACT/ATHLETICS	646.38	0.00	0.00	0.00	646.38
220 ATHLETIC ENTRY FEES	-1,600.00	0.00	380.00	0.00	-1,980.00
230 OFFICIAL	-9,995.20	0.00	1,668.00	0.00	-11,663.20
B ATHLETICS Totals:	49,884.50	23,772.43	17,145.74	694.70	57,205.89
C ACADEMIC CLUBS					
301 DECA**	-3,822.85	140.00	3,857.00	0.00	-7,539.85
302 FRENCH CLUB	2,297.05	0.00	0.00	0.00	2,297.05
303 LATIN CLUB	326.60	60.00	0.00	-28.74	357.86
304 AP BIOLOGY WORKBOOKS	148.43	0.00	0.00	0.00	148.43
305 SPANISH CLUB	1,077.24	532.00	1,043.23	132.00	698.01
307 GERMAN CLUB	226.70	834.00	68.28	-132.00	860.42
308 YEARBOOK	27,809.97	130.00	270.51	0.00	27,669.46
309 NEWSPAPER	1,908.33	284.00	24.09	0.00	2,168.24
311 DISTRICT MUSIC CONTEST	0.00	0.00	0.00	0.00	0.00
312 SCHOOL STORE	1,108.98	846.45	348.00	0.00	1,607.43
314 HISTORY CLUB**	-1,163.00	199.85	466.39	0.00	-1,429.54
315 NOT IN USE	0.00	0.00	0.00	0.00	0.00
316 FCCLA**	7,872.63	38.00	34.00	0.00	7,876.63
317 FEA	54.79	0.00	0.00	0.00	54.79
320 WRITERS CLUB	0.00	0.00	0.00	0.00	0.00
325 VIA	412.93	0.00	0.00	0.00	412.93
525 NOT IN USE	0.00	0.00	0.00	0.00	0.00
615 VICA**	4,665.37	0.00	0.00	0.00	4,665.37
620 ELECTRIC CAR	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	42,923.17	3,064.30	6,111.50	-28.74	39,847.23
D CLUBS AND ORGANIZATIONS					
401 CHEER-BLUE	512.30	0.00	0.00	0.00	512.30
402 CHEER-UNIFORMS**	-38.48	0.00	0.00	0.00	-38.48
403 CHEER-JV	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 12/02/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
404 CHEER-FRESHMAN	96.00	0.00	0.00	0.00	96.00
405 DRILL UNIFORMS**	-1,306.74	0.00	0.00	0.00	-1,306.74
406 DRILL TEAM	-159.92	0.00	0.00	0.00	-159.92
407 BASEBALL	9,096.12	0.00	0.00	0.00	9,096.12
408 NOT IN USE	0.00	0.00	0.00	0.00	0.00
409 CHESS CLUB	1,353.67	0.00	0.00	0.00	1,353.67
410 CROSS COUNTRY FR	190.22	0.00	0.00	0.00	190.22
411 FOOTBALL FR	-520.48	0.00	0.00	0.00	-520.48
412 NOT IN USE	0.00	0.00	0.00	0.00	0.00
413 HOSA	197.21	0.00	0.00	0.00	197.21
414 GIRLS GOLF F/R	1,250.87	0.00	0.00	0.00	1,250.87
415 NOT IN USE	0.00	0.00	0.00	0.00	0.00
416 MUSTANG SCRAMBLE	2,330.07	0.00	0.00	0.00	2,330.07
417 SOCCER FR	1,083.83	0.00	0.00	0.00	1,083.83
419 SOFTBALL FR	71.90	0.00	0.00	0.00	71.90
420 SWIM FR	2,241.37	0.00	1,277.39	-90.00	873.98
421 TENNIS FR	0.00	0.00	0.00	0.00	0.00
422 TRACK FR	1,589.21	0.00	0.00	0.00	1,589.21
423 VOLLEYBALL FUNDRAISER	477.31	65.00	0.00	0.00	542.31
425 LITERARY MAGAZINE	442.81	0.00	0.00	0.00	442.81
426 BAND**	-4,432.95	921.79	37,302.21	0.00	-40,813.37
427 FLAGS	1,345.97	0.00	0.00	0.00	1,345.97
428 ENVIRONMENTAL	400.00	0.00	0.00	0.00	400.00
429 AMNESTY INTERNATIONAL	82.79	0.00	0.00	0.00	82.79
430 CHORAL**	391.88	273.80	1,052.92	0.00	-387.24
431 ORCHESTRA**	2,307.56	614.60	2,107.78	0.00	814.38
432 STUDENT COUNCIL	11,868.61	353.00	827.94	0.00	11,393.67
433 JCB CONTINGENCY FUND	3,000.00	0.00	0.00	0.00	3,000.00
434 JUNIOR CLASS	2,491.21	2,610.50	2,949.56	0.00	2,152.15
435 SENIOR CLASS	990.81	1,969.27	46.38	0.00	2,913.70
436 UNITI	224.31	0.00	0.00	0.00	224.31
437 NATIONAL HONOR SOCIETY**	4,808.85	1,545.00	1,243.28	0.00	5,110.57
438 MUSTANGS MAKING A DIFFERENCE	12.58	79.00	0.00	0.00	91.58
441 ART/TREDWAY	809.18	20.00	179.70	0.00	649.48
445 PENN MODEL CONGRESS	35.49	0.00	0.00	0.00	35.49
450 INTRAMURALS**	1,951.72	0.00	100.00	0.00	1,851.72
456 BOYS GOLF F/R	2,940.59	325.00	1,716.00	0.00	1,549.59
458 OPPORTUNITIES GROUP	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	365.31	45.50	120.92	0.00	289.89
460 SOFTBALL BOOSTER	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	639.00	0.00	0.00	0.00	639.00
470 BASKETBALL BOOSTER	0.00	0.00	1,462.30	-649.70	-2,112.00
477 MILLARD BASKETBALL/OLD CHICAGO	0.37	0.00	0.00	0.00	0.37
480 NOT IN USE	0.00	0.00	0.00	0.00	0.00
500 NFL ACCOUNT	4,432.06	4,234.50	3,771.71	0.00	4,894.85
505 FROEMMING/MEMORIAL	659.01	0.00	0.00	0.00	659.01
510 HANDICAP SWIM	250.00	0.00	0.00	0.00	250.00
515 JAPANESE CLUB	27.78	0.00	-25.00	0.00	52.78
520 GIRLS BASKETBALL CAMP	1,242.74	0.00	0.00	0.00	1,242.74
525 NOT IN USE	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	55,752.14	13,056.96	54,133.09	-739.70	13,936.31

Current Cash Balance Report

ALL Data

Date: 12/02/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	1,811.83	0.00	41.40	-205.00	1,565.43
602 CAREER DEVELOPMENT	2,690.10	0.00	6.00	0.00	2,684.10
603 PARKING STICKERS	41,208.66	1,164.50	2,281.51	0.00	40,091.65
604 PARKING FINES	10.00	0.00	0.00	0.00	10.00
605 FIELDTRIPS**	-2,172.59	0.00	1,788.02	0.00	-3,960.61
606 AFTER PROM	0.01	0.00	0.00	0.00	0.01
607 PARENT ORGANIZATION	0.00	0.00	0.00	0.00	0.00
608 GYM FEES	18,928.32	55.00	0.00	0.00	18,983.32
609 ART/SCHIMENTI	1,429.72	40.00	25.00	0.00	1,444.72
610 BOOK FINES	4,717.96	130.69	104.15	0.00	4,744.50
611 INDUSTRIAL TECH	4,109.23	410.79	154.95	0.00	4,365.07
612 STAFF LOUNGE	1,382.64	243.30	828.11	0.00	797.83
613 LIBRARY	1,328.84	2.95	160.58	0.00	1,171.21
614 BROADCAST CLUB	2,571.29	0.00	-50.00	0.00	2,621.29
616 TRANSCRIPT FEES	2,749.94	140.00	0.00	0.00	2,889.94
617 POOL	4,465.54	0.00	225.52	0.00	4,240.02
618 EUROPEAN BOOKS	120.41	50.00	0.00	0.00	170.41
619 AP FRENCH WORKBOOKS	14.00	0.00	0.00	0.00	14.00
621 PE FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
623 AP LATIN	-8.00	0.00	0.00	0.00	-8.00
624 AP SPANISH	103.01	0.00	0.00	0.00	103.01
625 AP EXAMS**	417.97	0.00	0.00	0.00	417.97
626 ART/STEVENS	220.33	40.00	0.00	0.00	260.33
627 ART/BRISBOIS	660.53	90.00	443.54	0.00	306.99
628 ENGLISH/MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
629 IB EXAMS**	-4,783.00	0.00	0.00	0.00	-4,783.00
630 DEBATE TRANSPORTATION**	0.00	0.00	659.01	0.00	-659.01
640 FORENSIC TRANSPORTATION**	-824.28	0.00	571.31	0.00	-1,395.59
650 BAND/ORCHESTRA TACT **	-3,373.28	0.00	897.33	334.95	-3,935.66
660 CHORAL TRANSPORTATION**	-437.40	0.00	0.00	-334.95	-772.35
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
E ADMIN CUSTODIAL ACCOUNTS Totals:	77,783.76	2,367.23	8,136.43	-205.00	71,809.56
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-2,409.55	0.00	450.00	0.00	-2,859.55
321 DRAMA	12,918.90	7.00	758.54	0.00	12,167.36
622 SPEECH	148.82	0.00	800.00	0.00	-651.18
701 ACADEMIC DECATHLON	0.00	0.00	0.00	0.00	0.00
750 FCS	69.29	145.00	43.45	0.00	170.84
755 GRADUATION EXPENSES	0.00	1,500.00	0.00	0.00	1,500.00
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
770 ADVERTISING	1,570.00	0.00	218.13	0.00	1,351.87
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	12,297.46	1,652.00	2,270.12	0.00	11,679.34
G DISTRICT CUSTODIAL ACCOUNTS					
801 DRIVER EDUCATION	630.00	0.00	0.00	0.00	630.00
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	43.60	8.26	-40.40	0.00	92.26
827 PHYSICS	259.72	0.00	0.00	0.00	259.72
872 CHEMISTRY GOGGLES	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	933.32	8.26	-40.40	0.00	981.98

Current Cash Balance Report

ALL Data

Date: 12/02/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S BANKING					
999 STARTING CASH	-50.00	50.00	500.00	0.00	-500.00
S BANKING Totals:	-50.00	50.00	500.00	0.00	-500.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-382,739.24	0.00	0.00	0.00	-382,739.24
905 MM EAGLE FUND	-19,294.81	0.00	11.89	0.00	-19,306.70
Z INVESTMENTS Totals:	-402,034.05	0.00	11.89	0.00	-402,045.94
Report Totals:	50,234.61	52,673.08	99,518.01	-45.00	3,344.68

1/14/03 *Karla J. Newman, Accounting Clerk*
 1-14-03 *Rick Stubbene, principal*

1 3 0 2 3 0 0 0 0 0
 3 0 0 0 0 0 0 0 0
 0 0 2 0 0 0 0 0 0
 1 3 3 3 0 0 0 0 0

Current Cash Balance Report

ALL Data

Date: 12/02/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR					
1000 FIELDTRIPS	3,444.00	355.00	0.00	-333.97	3,465.03
1002 PE FIELDSTRIPS	0.00	274.00	0.00	333.97	607.97
1005 BAND TRIP	47,020.00	15,935.00	0.00	0.00	62,955.00
1010 DC TRIP	3,740.00	0.00	0.00	0.00	3,740.00
1012 HISTORY CLUB TRIP	1,030.00	600.00	0.00	0.00	1,630.00
1013 ORCHESTRA TRIP	450.00	1,605.00	0.00	0.00	2,055.00
1015 FIELDTRIP/OTT	430.00	0.00	0.00	0.00	430.00
1020 FIELDTRIP/SALBERG	911.00	0.00	0.00	0.00	911.00
2000 BAND/ORCHESTRA FEES	4,268.00	0.00	0.00	0.00	4,268.00
2005 CHEER CAMP/UNIFORM	0.00	0.00	0.00	0.00	0.00
2010 CHORAL FEES	304.00	0.00	0.00	0.00	304.00
2015 DANCE CAMP/UNIFORM	0.00	0.00	0.00	0.00	0.00
2020 DECA	6,912.00	225.00	0.00	0.00	7,137.00
2030 FCCLA	435.00	0.00	0.00	0.00	435.00
2050 INTRAMURALS	0.00	524.00	0.00	0.00	524.00
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	0.00	0.00	0.00	0.00	0.00
5000 ATHLETIC SPORT FEE	28,543.00	103.25	0.00	0.00	28,646.25
5020 BAND PARTICIPATION	4,585.00	35.00	0.00	0.00	4,620.00
5040 DEBATE PARTICIPATION	1,225.00	0.00	0.00	0.00	1,225.00
5050 FORENSIC PARTICIPATION	1,330.00	35.00	0.00	0.00	1,365.00
5060 CHORAL PARTICIPATION	595.00	0.00	0.00	0.00	595.00
A EXTRA CURRICULAR Totals:	105,222.00	19,691.25	0.00	0.00	124,913.25
B POST SECONDARY EDUCATION					
6000 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6015 IB EXAM FEES	5,326.00	0.00	0.00	0.00	5,326.00
B POST SECONDARY EDUCATION Totals:	5,326.00	0.00	0.00	0.00	5,326.00
Report Totals:	110,548.00	19,691.25	0.00	0.00	130,239.25

11/14/03 Raja Neeman, Accounting Clerk
 1/14/03 Sheehane

130239.25
 110548.00
 19691.25
 0.00
 0.00

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Bal:
A GENERAL FUND EXPENSES					
103 Candy & Pop Refund	0.00	0.00	0.00	0.00	0.00
109 Public Relations	-1,541.42	0.00	120.85	0.00	-1,662.27
115 General Supplies (Internal)	-197.11	0.00	21.99	0.00	-219.10
117 Damage and Loss Property	343.50	8.00	0.00	0.00	351.50
120 Extracurr Transportation	-6,584.68	0.00	2,052.46	84.80	-8,552.34
121 Athletic Transportation	-7,690.06	0.00	882.27	0.00	-8,572.33
140 Technology	0.00	0.00	0.00	0.00	0.00
141 Curriculum Support	-58.95	0.00	0.00	0.00	-58.95
142 Equipment Replacement	0.00	0.00	0.00	0.00	0.00
143 Building Maintenance	-263.00	0.00	60.00	0.00	-323.00
145 Community Counselor Support	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	250.00	0.00	0.00	0.00	250.00
147 Activity Support/Projects	-3,149.10	0.00	0.00	0.00	-3,149.10
148 Special Projects	-1,032.90	0.00	0.00	0.00	-1,032.90
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Convention	0.00	0.00	0.00	0.00	0.00
151 Personnel Support	-1,337.73	0.00	0.00	0.00	-1,337.73
154 National Competition	0.00	0.00	0.00	0.00	0.00
160 Replacement Account	-20.00	0.00	0.00	0.00	-20.00
162 Activity/Sped	0.00	0.00	0.00	0.00	0.00
166 Statagic Plan (Wellness)	1,186.91	0.00	99.27	0.00	1,087.64
199 Bus Checking Bank Charges	49.22	0.00	0.00	0.00	49.22
A GENERAL FUND EXPENSES Totals:	-20,045.32	8.00	3,236.84	84.80	-23,189.36
B GENERAL FUND REVENUE					
100 Vending Machines-Coca-Cola	16,820.43	0.00	0.00	0.00	16,820.43
101 Vending Machines-Candy	3,621.13	2,401.95	2,443.04	0.00	3,580.04
102 Bank Charge Revenue	8.80	0.00	0.00	0.00	8.80
104 Staff Coke Fund	233.11	0.00	207.93	0.00	25.18
105 Sanitary Machines	0.00	0.00	0.00	0.00	0.00
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	6,716.91	0.00	0.00	0.00	6,716.91
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	600.00	0.00	0.00	0.00	600.00
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	16,931.28	0.00	0.00	0.00	16,931.28
180 Building Revenue	0.00	0.00	0.00	0.00	0.00
185 C Store Revenue (Convenience store)	11,353.63	3,951.77	0.00	0.00	15,305.40
189 American Flag Donations	260.00	0.00	0.00	0.00	260.00
901 Interest on Savings	227.59	126.40	0.00	0.00	353.99
902 Interest on Business Checking	629.01	0.00	0.00	0.00	629.01
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
B GENERAL FUND REVENUE Totals:	57,401.89	6,480.12	2,650.97	0.00	61,231.04
C ATHLETICS					
201 Concessions	10,093.33	3,275.47	1,644.53	0.00	11,724.27
202 Athletics	-5,553.75	1,693.00	315.74	0.00	-4,176.49
204 Athletic Clothing	120.00	0.00	0.00	0.00	120.00
205 Letter Jackets	2,049.89	1,020.00	751.06	0.00	2,318.83
206 Activity Tickets	18,840.00	0.00	35.00	0.00	18,805.00
207 Athletic/Activity Fee	-35.00	0.00	0.00	0.00	-35.00
209 Summer Camps 2001	0.00	0.00	0.00	0.00	0.00
210 Athletic Capital Outlay	108,310.80	0.00	230.63	0.00	108,080.17

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
211 Activities	-382.50	0.00	0.00	0.00	-382.50
212 Athletic Fundraisers	8,769.66	8,075.20	6,461.30	0.00	10,383.56
213 Summer Clinics 2002	0.00	0.00	0.00	0.00	0.00
214 Basketball Shoes/Shirts	0.00	0.00	0.00	0.00	0.00
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
220 Football	10,198.03	0.00	17.23	0.00	10,180.80
221 Volleyball	-5,158.49	0.00	9.99	0.00	-5,168.48
222 Softball	275.07	0.00	0.00	0.00	275.07
223 Tennis (Boys)	-1,282.83	0.00	139.43	0.00	-1,422.26
224 Tennis (Girls)	-232.86	0.00	0.00	0.00	-232.86
225 Golf (Boys)	-723.55	0.00	0.00	0.00	-723.55
226 Golf (Girls)	-992.66	0.00	0.00	0.00	-992.66
227 Wrestling	-371.51	1,065.00	940.62	0.00	-247.13
228 Soccer (Boys)	-2,040.00	0.00	0.00	0.00	-2,040.00
229 Soccer (Girls)	-1,596.48	0.00	0.00	0.00	-1,596.48
230 Baseball	121.13	0.00	0.00	0.00	121.13
231 Cross Country (B&G)	1,425.34	0.00	0.00	0.00	1,425.34
232 Basketball (B&G)	-2,172.32	3,128.00	1,931.99	0.00	-976.31
233 Track (B&G)	-3,441.03	0.00	0.00	0.00	-3,441.03
234 Swimming (B&G)	-1,308.82	570.00	1,983.83	0.00	-2,722.65
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
240 Athletic Training	-3,985.00	0.00	0.00	0.00	-3,985.00
250 Athletic Transfers	0.00	0.00	0.00	0.00	0.00
280 Golf Tournament	17,634.82	0.00	0.00	0.00	17,634.82
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
915 Interest-Athletic Activity MM	227.57	126.39	0.00	0.00	353.96
917 Interest on Athletic Checking	628.99	0.00	0.00	0.00	628.99
2200 Summer Football	364.19	0.00	0.00	0.00	364.19
2221 Summer Volleyball	1,463.50	0.00	0.00	0.00	1,463.50
2222 Summer Softball	161.30	0.00	0.00	0.00	161.30
2228 Summer Boys Soccer	82.44	0.00	0.00	0.00	82.44
2229 Summer Girls Soccer	0.00	0.00	0.00	0.00	0.00
2230 Summer Baseball	623.47	0.00	0.00	0.00	623.47
2231 Summer Girls Basketball	1,275.26	0.00	329.89	0.00	945.37
2232 Summer Boys Basketball	547.88	0.00	0.00	0.00	547.88
C ATHLETICS Totals:	153,935.87	18,953.06	14,791.24	0.00	158,097.69
D ORGANIZATIONS AND CLUBS					
301 DECA	16,117.89	2,833.50	11,336.16	241.02	7,856.25
302 French Club	4,093.82	479.28	0.00	0.00	4,573.10
305 Spanish Club	914.11	1,330.37	1,265.26	0.00	979.22
307 German Club	2,964.28	5,658.25	6,850.00	0.00	1,772.53
310 National Forensics League	3,280.99	528.00	1,220.99	0.00	2,588.00
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	39.07	23.00	0.00	0.00	62.07
314 Journalism Club	5,416.76	225.00	0.00	0.00	5,641.76
315 Debate Club	1,387.23	0.00	0.00	0.00	1,387.23
317 Play Production	2,099.15	0.00	715.29	0.00	1,383.86
318 Thespians	59.87	0.00	0.00	0.00	59.87
319 Athletic Trainers	557.07	0.00	0.00	0.00	557.07
395 Fashion Merchandising	1,058.97	541.00	60.00	0.00	1,539.97
399 Auditorium Manager	-1,830.00	0.00	695.40	0.00	-2,525.40
409 Band Dept Trips	1,765.00	14,790.00	20,165.00	0.00	-3,610.00

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
410 Band	-1,527.10	145.00	63.42	0.00	-1,445.52
411 Choir	-504.00	110.00	2,145.00	0.00	-2,539.00
412 Orchestra	41.11	0.00	150.00	0.00	-108.89
413 Entertainment 2000	8,681.00	160.00	0.00	0.00	8,841.00
414 Band Fundraising	-90.95	4,975.50	0.00	0.00	4,884.55
415 Choir Fundraising	849.00	0.00	693.20	0.00	155.80
416 Orchestra Fundraising	0.00	0.00	0.00	0.00	0.00
481 Senior Class	931.82	0.00	0.00	0.00	931.82
482 Junior Class	-1,997.21	405.00	0.00	0.00	-1,592.21
499 VICA	6.30	0.00	0.00	0.00	6.30
501 Student Council	4,707.63	781.66	301.64	0.00	5,187.65
502 National Honor Society	2,000.99	0.00	0.00	0.00	2,000.99
503 Drama Club	66.41	0.00	0.00	0.00	66.41
504 Literary Magazine	262.00	0.00	0.00	0.00	262.00
505 GoMadd	453.36	0.00	0.00	0.00	453.36
515 Dance Team	2,049.86	385.68	0.00	0.00	2,435.54
516 Cheerleading-Varsity 2002-03	1,015.42	212.00	0.00	0.00	1,227.42
517 Cheerleading-JV 2002-03	932.63	494.95	100.00	0.00	1,327.58
518 Cheerleading-Freshman 2002-03	687.89	0.00	287.64	0.00	400.25
519 Cheerleading Uniforms/Summer Camp	627.85	0.00	610.70	0.00	17.15
521 Yearbook 1999-00	1,109.61	0.00	0.00	0.00	1,109.61
522 Yearbook 2000-01	0.00	0.00	0.00	0.00	0.00
523 Yearbooks 01-02	5,721.09	0.00	0.00	0.00	5,721.09
524 Yearbook 02-03	2,369.57	1,650.00	0.00	0.00	4,019.57
555 FCCLA	368.78	0.00	0.00	0.00	368.78
556 Future Educators of America	435.60	0.00	0.00	0.00	435.60
560 Patriot Post	15,098.47	4,292.37	2,385.44	0.00	17,005.40
561 Patriot Post Start Up	469.96	375.00	53.00	0.00	791.96
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	83,071.86	40,395.56	49,098.14	241.02	74,610.30
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	0.00	0.00	0.00	0.00	0.00
600 Intramurals Fundraising	1,939.62	0.00	0.00	0.00	1,939.62
601 Staff Courtesy Fund	1,169.23	0.00	127.20	0.00	1,042.03
602 Parking	16,069.83	1,120.00	51.18	0.00	17,138.65
603 Field Trips	-837.72	0.00	294.62	-325.82	-1,458.16
604 Physical Education Fund	-8.62	20.00	0.00	0.00	11.38
605 Pool Maintenance	6,834.53	0.00	94.38	0.00	6,740.15
606 Art Fees	1,614.06	200.00	202.16	0.00	1,611.90
607 Book Fines	9,229.43	121.00	298.65	0.00	9,051.78
610 Information Center	294.34	73.45	0.00	0.00	367.79
611 Advanced Placement	2,426.50	0.00	0.00	0.00	2,426.50
614 Transcript and Test Fees	3,842.57	65.00	0.00	0.00	3,907.57
615 Close-Up	0.00	0.00	0.00	0.00	0.00
616 Clearing Account	0.00	0.00	0.00	0.00	0.00
617 Shop Fees	-12.41	0.00	0.00	0.00	-12.41
618 Musical Production	-1,595.00	0.00	0.00	0.00	-1,595.00
621 Graphics Tech	1,996.42	46.00	0.00	0.00	2,042.42
622 Construction Tech	1,636.42	288.40	821.25	0.00	1,103.57
623 Manufacturing Tech	79.97	158.86	0.00	0.00	238.83
624 Power Tech	84.00	0.00	0.00	0.00	84.00
625 Science Replacements	-810.00	0.00	0.00	0.00	-810.00

Current Cash Balance Report

Arranged by:

ALL Data

Group ID and Activity Number

Date: 12/01/2002 thru 12/31/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
627 English Replacements	0.00	0.00	0.00	0.00	0.00
628 Athletic Trainers Class	0.00	0.00	0.00	0.00	0.00
629 Book Club	0.55	0.00	0.00	0.00	0.55
630 Social Studies Texts	1,676.68	0.00	0.00	0.00	1,676.68
631 Weight Room Maintenance	0.00	0.00	0.00	0.00	0.00
632 Lock Replacement	110.00	0.00	0.00	0.00	110.00
633 Locker Room Capital Outlay	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	605.00	25.00	0.00	0.00	630.00
645 Family Consumer Science	328.90	0.00	302.50	0.00	26.40
650 Fast Forward	0.00	0.00	0.00	0.00	0.00
655 MSAAS	1,046.85	0.00	1,042.34	0.00	4.51
656 Technology Magnet	67.00	0.00	0.00	0.00	67.00
657 I.T. Summer Camp	829.45	0.00	100.00	0.00	729.45
658 Display Cases	2,700.00	0.00	0.00	0.00	2,700.00
660 PAEMST-Science National Award	1,703.27	0.00	29.85	0.00	1,673.42
680 New Frontier (Grants/Donations)	1,014.10	0.00	762.79	0.00	251.31
681 New Frontier Chuck Wagon	263.35	0.00	0.00	0.00	263.35
682 New Frontier Activity	-313.56	0.00	0.00	0.00	-313.56
683 Graduation Expense	0.00	0.00	0.00	0.00	0.00
684 Post-Prom	0.00	0.00	0.00	0.00	0.00
686 Contributions/Gifts	2,185.15	0.00	0.00	0.00	2,185.15
687 Next Frontier	-148.74	0.00	89.01	0.00	-237.75
688 New Addition	-77.90	50.00	0.00	0.00	-27.90
699 Parking Security Camera	7,920.00	0.00	0.00	0.00	7,920.00
E ADMINISTRATIVE CUSTODIAL Totals:	63,863.27	2,167.71	4,215.93	-325.82	61,489.23
F DISTRICT CUSTODIAL					
801 Drivers Education	-5.00	0.00	0.00	0.00	-5.00
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	-5.00	0.00	0.00	0.00	-5.00
G INACTIVE ACCOUNTS					
0 No Name acct	0.00	0.00	0.00	0.00	0.00
104 Candy Machine Refund	0.00	0.00	0.00	0.00	0.00
153 MetroCommunity College Rebate	0.00	0.00	0.00	0.00	0.00
157 Jostens	0.00	0.00	0.00	0.00	0.00
175 Mascot Fund	0.00	0.00	0.00	0.00	0.00
203 Cookie Fundraiser	0.00	0.00	0.00	0.00	0.00
208 Summer Camp Clinics	0.00	0.00	0.00	0.00	0.00
316 Art Club	0.00	0.00	0.00	0.00	0.00
400 (D) Music	0.00	0.00	0.00	0.00	0.00
401 (D) Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
402 (D) Cheerleading - Jr Varsity	0.00	0.00	0.00	0.00	0.00
403 (D) Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
404 Cheerleading - Wrestling	0.00	0.00	0.00	0.00	0.00
405 (D) Dance Team	0.00	0.00	0.00	0.00	0.00
508 Yearbook 1996-97	0.00	0.00	0.00	0.00	0.00
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00
511 Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
608 Foreign Language 1996-97	0.00	0.00	0.00	0.00	0.00
609 Foreign Language 1997-98	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Arranged by:
Group ID and Activity Number

Date: 12/01/2002 thru 12/31/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Bala
612 Textbook Replacement	0.00	0.00	0.00	0.00	0.00
613 Technology Consumable	0.00	0.00	0.00	0.00	0.00
619 Portfolios	0.00	0.00	0.00	0.00	0.00
620 Dual Enrollment	0.00	0.00	0.00	0.00	0.00
626 Social Studies Texts 1997-98	0.00	0.00	0.00	0.00	0.00
685 Alumni	0.00	0.00	0.00	0.00	0.00
709 Forensics Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Other District Reimbursements	0.00	0.00	0.00	0.00	0.00
905 Interest on Checking	0.00	0.00	0.00	0.00	0.00
912 Athletic Certificate Deposit	0.00	0.00	0.00	0.00	0.00
913 Interest-Athletic Activity CD	0.00	0.00	0.00	0.00	0.00
916 Athletic Certificate Deposit #2	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
S Banking					
999 Starting Cash	-1,500.00	3,500.00	3,200.00	0.00	-1,200.00
S Banking Totals:	<u>-1,500.00</u>	<u>3,500.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>-1,200.00</u>
Z INVESTMENTS					
900 Preferred Bus Money Market	-101,336.12	0.00	126.40	0.00	-101,462.52
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
914 Athletic Bus Money Market	-101,329.42	0.00	126.39	0.00	-101,455.81
Z INVESTMENTS Totals:	<u>-202,665.54</u>	<u>0.00</u>	<u>252.79</u>	<u>0.00</u>	<u>-202,918.33</u>
Report Totals:	<u>134,057.03</u>	<u>71,504.45</u>	<u>77,445.91</u>	<u>0.00</u>	<u>128,115.57</u>

Current Cash Balance Report

ALL Data

Date: 12/01/2002 thru 12/31/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extracurricular Activities					
1000 Field Trips	1,301.00	139.90	0.00	0.00	1,440.90
2000 Band Cleaning Fee	0.00	0.00	0.00	0.00	0.00
2005 Choir Cleaning Fee	281.00	0.00	0.00	0.00	281.00
2301 DECA	0.00	0.00	0.00	0.00	0.00
2302 French Club	0.00	0.00	0.00	0.00	0.00
2305 Spanish Club	0.00	0.00	0.00	0.00	0.00
2307 German Club	0.00	0.00	0.00	0.00	0.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2315 Debate Membership	0.00	0.00	0.00	0.00	0.00
2395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
2409 Band Trip	0.00	0.00	0.00	0.00	0.00
2411 Choir Trip	0.00	0.00	0.00	0.00	0.00
2412 Orchestra Trip	0.00	0.00	0.00	0.00	0.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2502 National Honors Society	0.00	0.00	0.00	0.00	0.00
2503 Drama Membership	860.00	0.00	0.00	0.00	860.00
2515 Dance Camp	0.00	0.00	0.00	0.00	0.00
2516 Varsity Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2517 JV Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2518 Fr Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2555 FCCLA	0.00	0.00	0.00	0.00	0.00
2599 Intramurals	160.00	910.00	0.00	0.00	1,070.00
3000 Athletics	0.00	0.00	0.00	0.00	0.00
4000 Advanced Placement Tests	0.00	0.00	0.00	0.00	0.00
4050 Peru Early Entry	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	18,448.85	0.00	0.00	0.00	18,448.85
5020 Band Participating Fee	0.00	0.00	0.00	0.00	0.00
5030 Chorus Participating Fee	0.00	0.00	0.00	0.00	0.00
5040 Debate Participating Fee	0.00	0.00	0.00	0.00	0.00
5050 Forensics Participating Fee	0.00	0.00	0.00	0.00	0.00
5060 Show Choir Participating Fee	0.00	0.00	0.00	0.00	0.00
A Extracurricular Activities Totals:	21,050.85	1,049.90	0.00	0.00	22,100.75
B Post Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7015 IB	0.00	0.00	0.00	0.00	0.00
B Post Secondary Education Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	21,050.85	1,049.90	0.00	0.00	22,100.75

ALL Data

Current Cash Balance Report

Date: 11/25/2002 thru 12/25/2002

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
100 GENERAL FUND	2,232.30	1,760.89	1,124.23	0.00	2,868.96
100	0.00	0.00	0.00	0.00	0.00
Totals:	<u>2,232.30</u>	<u>1,760.89</u>	<u>1,124.23</u>	<u>0.00</u>	<u>2,868.96</u>
Report Totals:	2,232.30	1,760.89	1,124.23	0.00	2,868.96

Angie Bahusen

Current Cash Balance Report

Managed by:

ALL Data

Group ID and Activity Number

Date: 12/01/2002 thru 12/31/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
ADMINISTRATIVE				0.00	5,013.90
100 GENERAL ACTIVITY FUND	5,063.55	0.00	49.65		
105 PRINCIPALS ADMIN	12,423.55	0.00	190.05	1,251.43	13,484.93
110 BUILDING MAINTENANCE	559.68	0.00	139.77	0.00	419.91
120 AP EXAMS	2,908.96	0.00	0.00	0.00	2,908.96
122 AHLSCHEWEDE GRANT	0.00	0.00	0.00	0.00	0.00
125 CERTIFIED POSTAGE	0.00	0.00	0.00	0.00	0.00
130 COURTESY FUND	566.03	0.00	55.00	0.00	511.03
135 DRIVER'S EDUCATION	0.00	0.00	0.00	0.00	0.00
138 ELECTRONIC MSG BOARD	-6,651.70	0.00	0.00	0.00	-6,651.70
142 GIFTED	2,287.70	0.00	0.00	0.00	2,287.70
145 GUIDANCE	2,895.96	154.00	170.33	0.00	2,579.63
150 INFORMATION CENTER	39.30	0.00	0.00	0.00	39.30
152	1,000.00	0.00	0.00	0.00	1,000.00
155 KIDSWEAR	0.00	0.00	0.00	0.00	0.00
157 LETTER JACKETS	2,608.03	342.00	1,227.51	0.00	1,722.52
160 PARKING	16,701.33	640.00	81.31	0.00	17,260.02
166 STAFF WELLNESS	195.00	0.00	0.00	0.00	195.00
170 STAFF CLOTHING	560.11	74.00	0.00	0.00	634.11
172 STAFF VENDING	-5,119.08	0.00	1,708.98	189.72	-6,638.34
174 TECHNOLOGY REBATES	446.55	0.00	0.00	0.00	446.55
180 VISITATION	426.03	0.00	5.09	0.00	420.94
181 VENDING - CAT'S DEN	14,230.67	5,492.38	0.00	-1,261.43	16,441.62
182 VENDING-COKE	4,644.91	0.00	0.00	-189.72	4,655.19
183 VENDING - DAHL	3,160.83	0.00	0.00	0.00	3,160.83
184 VENDING - GUMBALL	500.00	0.00	0.00	0.00	500.00
189 WATER FUND	-179.90	0.00	179.90	0.00	-359.80
A ADMINISTRATIVE Totals:	59,267.51	6,702.38	3,807.59	-30.00	62,132.30
B ATHLETIC ADMIN				0.00	75,706.95
200 ATHLETIC ADMIN	76,823.74	366.00	1,482.79		
201 AD'S OFFICE	2,704.12	7,632.75	7,884.45	0.00	2,452.42
202 Athletic Event Admissions	2,619.00	0.00	0.00	0.00	2,619.00
203 ATHLETIC PROJECT FUND	17,112.32	0.00	4,745.25	0.00	12,367.07
205 ATHLETIC TRAINING	3,465.11	0.00	0.00	0.00	3,465.11
208 BASEBALL FUNDRAISING	9,709.87	0.00	0.00	0.00	9,709.87
210 BOYS BB FUNDRAISING	834.30	0.00	2,916.00	0.00	-2,081.70
212 BOYS GOLF FUNDRAISING	1,296.47	0.00	0.00	0.00	1,296.47
214 BOYS SOCCER FUNDR	-141.10	0.00	0.00	0.00	-141.10
217 COACHES CLINICS	1,120.53	0.00	549.18	0.00	571.35
219 CONCESSIONS	6,126.64	0.00	2,315.31	0.00	3,811.33
220 INTRAMURALS	983.34	0.00	227.81	0.00	755.53
222 FIT CNTR/EQUIPMENT	1,078.76	0.00	0.00	0.00	1,078.76
223 FIT CNTR/MAINTENANCE	892.14	0.00	424.53	0.00	467.61
225 FOOTBALL FUND RAISING	3,551.00	0.00	272.41	0.00	3,278.59
230 GIRLS BASKETBALL FR	1,357.01	2,323.00	167.43	0.00	3,512.58
233 GIRLS SOCCER FUNDR	101.08	0.00	0.00	0.00	101.08
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	2,529.61	0.00	0.00	0.00	2,529.61
250 ST TRAINERS (HOSA)	463.59	0.00	146.96	0.00	316.63
255 SPORTS MEDIA GUIDES	184.55	0.00	0.00	0.00	184.55
258 TRACK FUNDRAISING	624.00	0.00	115.54	0.00	709.46
260 POOL MAINTENANCE	2,292.99	1,043.00	643.45	0.00	2,692.54

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MILLARD WEST HIGH - ACTIVITY FUND

Current Cash Balance Report

Arranged by:

Group ID and Activity Number

ALL Data

Date: 12/01/2002 thru 12/31/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	1,798.58	0.00	0.00	0.00	1,798.58
265 VB FUNDRAISING	825.70	2,069.00	132.00	0.00	2,762.70
270 WRESTLING FUNDRAISER	4,030.00	0.00	0.00	0.00	4,030.00
272 WRESTLING MAT FUND	1,000.00	0.00	0.00	0.00	1,000.00
275 WRESTLING SCHOLARSHIP	405.00	0.00	0.00	0.00	405.00
290 METRO	525.00	0.00	98.28	0.00	426.72
299 CORPORATE ADVERTISING	144,603.35	13,493.75	22,121.99	0.00	135,915.71
B ATHLETIC ADMIN Totals:					
C ACADEMIC COURSES	0.00	0.00	0.00	0.00	0.00
300 AP EUROPEAN TEXT	695.00	0.00	0.00	0.00	695.00
303 AP ECONOMICS TEXT	1,119.71	0.00	0.00	0.00	1,119.71
310 AP AMERICAN TEXTBOOKS	1,895.29	0.00	0.00	0.00	1,895.29
312 AP PSYCHOLOGY TEXT	7,100.94	35.00	0.00	0.00	7,135.94
320 ART CLASS FEES	0.00	0.00	0.00	0.00	0.00
325 ART PAINTING FEES	45.08	0.00	0.00	0.00	45.08
330 BUSINESS	0.00	0.00	0.00	0.00	0.00
332 CHEMISTRY	0.00	0.00	0.00	0.00	0.00
335 ENGLISH WORKBOOKS	752.84	40.00	819.94	0.00	-27.10
338 FAMILY CONSUMER SCIENCE	341.08	0.00	0.00	0.00	341.08
340 MATH - general	10.00	0.00	0.00	0.00	10.00
345 MATH AP	-878.20	0.00	641.62	0.00	-1,520.82
355 PHYSICAL EDUCATION	614.46	330.00	0.00	0.00	944.46
360 PHYSICS	0.00	0.00	0.00	0.00	0.00
365 SPANISH WORKBOOKS	178.63	0.00	0.00	0.00	178.63
370 VOC DRAFTING	0.00	0.00	0.00	0.00	0.00
371 VOC ELECTRICITY BAKER	0.00	0.00	0.00	0.00	0.00
372 VOC ELECTRIC BOHLKEN	68.90	0.00	0.00	0.00	68.90
373 VOC FOUNDATIONS	192.30	71.75	0.00	0.00	264.05
374 VOC METALS	1,290.03	1,395.00	2,176.47	0.00	508.56
378 VOC WOODS	13,425.04	1,871.75	3,838.03	0.00	11,658.76
C ACADEMIC COURSES Totals:					
D CLUBS/ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
400 ART CLUB	115.08	0.00	3,936.00	0.00	-3,820.92
402 BOOKSTORE (ScratchIn Post)	10.76	0.00	0.00	0.00	10.76
403 CLASSICS CLUB	305.00	15.00	0.00	30.00	350.00
405 CULINARY COMPEITION-PRO START	79.59	100.00	0.00	0.00	179.59
407 DEBATE TEAM	-10,988.77	3,120.50	9,048.85	0.00	-16,915.12
410 DECA	118.00	300.00	1,486.00	0.00	-1,068.00
411 DRAMA - INTL THESPIANS	2,659.09	291.00	497.28	0.00	2,452.81
412 DRAMA PRODUCTION	3,007.90	1,825.25	2,762.00	0.00	2,071.15
413 FCCLA FAMILY CARREER	-318.00	1,910.00	1,351.50	0.00	240.50
414 FORENSICS TEAM	12.86	0.00	0.00	0.00	12.86
415 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
416 FOREIGN LANGUAGE CLUB	4,253.76	4,761.87	5,593.30	0.00	3,422.33
418 FUTURE EDUCATORS	77.64	189.00	36.00	0.00	230.64
420 GERMAN CLUB	6,978.60	0.00	0.00	0.00	6,978.60
425 JUNIOR CLASS	332.00	0.00	0.00	0.00	332.00
430 LITERARY MAGAZINE	-76.00	0.00	0.00	0.00	-76.00
433 MATH CLUB	1,397.77	0.00	0.00	0.00	1,397.77
435 M CLUB	-197.31	0.00	0.00	0.00	-197.31
440 MULTI CULTURAL CLUB	4,505.54	0.00	0.00	0.00	4,505.54
445 NATL HONOR SOCIETY	-4,695.25	270.00	0.00	0.00	-4,425.25
450 NEWSPR (CAT'S EYE VIEW)					

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MILLARD WEST HIGH - ACTIVITY FUND

Current Cash Balance Report

Arranged by:

ALL Data

Group ID and Activity Number

Date: 12/01/2002 thru 12/31/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	1,514.22	0.00	298.76	0.00	1,215.46
452 SCIENCE CLUB	2,857.43	167.00	0.00	0.00	3,024.43
455 SENIOR CLASS	570.15	760.05	371.34	0.00	948.86
460 SPANISH CLUB	215.81	0.00	0.00	0.00	215.81
465 SPED BUTTON FUND	9,174.93	285.00	115.58	0.00	9,344.35
470 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
471 STUCO WORKSHOPS	14.49	0.00	0.00	0.00	14.49
473 VOC ENGINEERING CLUB	75.92	740.00	0.00	0.00	815.92
475 V.I.C.A.	17,781.63	1,110.00	99.00	0.00	18,792.63
480 YEARBOOK (PROWLER)	1,221.00	0.00	0.00	0.00	1,221.00
485 YEARBOOK TRIP	167.29	1,350.00	303.10	0.00	1,214.19
495 YOUTH MAKING A DIFF	41,171.23	17,184.87	25,896.71	30.00	32,489.19
D CLUBS/ORGANIZATIONS Totals:					
E ATHLETIC TEAMS	98.55	0.00	0.00	0.00	98.55
500 BASEBALL CONTESTS	3,182.13	0.00	0.00	0.00	3,182.13
501 BASEBALL EQUIPMENT	-100.00	0.00	1,381.50	0.00	-1,481.50
505 BASKETBALL CON BOYS	269.38	0.00	332.00	0.00	-62.62
508 BASKETBALL EQUIP - B	-45.00	0.00	485.00	0.00	-510.00
510 BASKETBALL CON GIRLS	1,343.67	0.00	1,021.75	0.00	321.92
511 BASKETBALL EQUIP G	-559.88	0.00	0.00	0.00	-559.88
515 CROSS COUNTRY CON	3,716.93	0.00	0.00	0.00	3,716.93
516 CROSS COUNTRY EQUIP	-4,036.14	0.00	336.00	0.00	-4,372.14
520 FOOTBALL CONTESTS	-7,471.58	0.00	0.00	0.00	-7,471.58
521 FOOTBALL EQUIPMENT	626.44	0.00	0.00	0.00	626.44
525 GOLF CONTESTS - BOYS	2,300.41	0.00	0.00	0.00	2,300.41
526 GOLF EQUIPMENT - BOYS	-1,142.00	0.00	0.00	0.00	-1,142.00
530 GOLF CONTESTS - GIRLS	2,038.68	0.00	0.00	0.00	2,038.68
531 GOLF EQUIPMENT - GIRLS	0.00	0.00	0.00	0.00	0.00
535 GYMNASTICS CONTESTS	553.87	0.00	0.00	0.00	553.87
538 GYMNASTICS EQUIPMENT	-48.00	0.00	0.00	0.00	-48.00
550 SOCCER CONTEST BOYS	3,868.23	0.00	569.75	0.00	3,308.48
551 SOCCER EQUIP BOYS	-38.00	0.00	0.00	0.00	-38.00
555 SOCCER CONTEST GIRLS	3,588.57	0.00	0.00	0.00	3,588.57
556 SOCCER EQUIP GIRLS	-1,209.34	0.00	53.50	0.00	-1,262.84
560 SOFTBALL CONTESTS	919.61	0.00	0.00	0.00	919.61
561 SOFTBALL EQUIPMENT	0.00	0.00	125.00	0.00	-125.00
565 SWIM TEAM CONTESTS	745.34	0.00	0.00	0.00	745.34
566 SWIM TEAM EQUIPMENT	429.33	0.00	0.00	0.00	429.33
570 TENNIS CONTESTS - BOYS	1,458.85	0.00	0.00	0.00	1,458.85
571 TENNIS EQUIPMENT BOYS	0.00	0.00	0.00	0.00	0.00
573 TENNIS CONTESTS - GIRLS	1,600.68	0.00	0.00	0.00	1,600.68
574 TENNIS EQUIP GIRLS	55.42	0.00	0.00	0.00	55.42
575 TRACK CONTESTS - BOYS	-308.02	0.00	0.00	0.00	-308.02
576 TRACK EQUIPMENT - BOYS	56.43	0.00	0.00	0.00	56.43
580 TRACK CONTESTS - GIRLS	1,078.83	0.00	0.00	0.00	1,078.83
581 TRACK EQUIP - GIRLS	-2,985.80	0.00	30.00	0.00	-3,015.80
585 VOLLEYBALL CONTESTS	268.81	0.00	0.00	0.00	268.81
586 VOLLEYBALL EQUIPMENT	-228.00	0.00	1,071.88	0.00	-1,299.88
590 WRESTLING CONTESTS	2,927.23	0.00	1,879.90	0.00	947.33
591 WRESTLING EQUIPMENT	12,958.43	0.00	7,356.28	0.00	5,602.15
E ATHLETIC TEAMS Totals:					

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MILLARD WEST HIGH - ACTIVITY FUND

Current Cash Balance Report

ALL Data Group ID and Activity Number
 Date: 12/01/2002 thru 12/31/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F CHEERLEADERS	-320.88	0.00	0.00	0.00	-320.88
600 MISC CHEERLEADERS	-3,911.78	0.00	0.00	0.00	-3,911.78
610 DANCE TEAM	1,332.78	484.37	0.00	0.00	1,797.13
612 DANCE TEAM	-365.01	0.00	0.00	0.00	-365.01
620 FRESHMAN CHEER	840.99	0.00	0.00	0.00	840.99
625 JV CHEERLEADERS	-42.25	160.00	49.22	0.00	68.53
630 VARSITY CHEERLEADERS	-3,052.26	0.00	0.00	0.00	-3,052.26
635 COMPETITION CHEER	-5,518.43	624.37	49.22	0.00	-4,943.29
F CHEERLEADERS Totals:					997.00
G MUSIC	-81.05	1,310.00	231.95	0.00	-1,045.40
700 BAND	490.00	175.00	1,710.40	0.00	1,978.29
701 BAND UNIFORMS	420.88	2,062.43	505.00	0.00	-121.94
710 CHORAL MUSIC	-248.29	125.35	0.00	0.00	-1,234.02
715 COLORGUARD	875.98	0.00	2,210.00	0.00	2,026.73
720 MUSICAL	2,026.73	0.00	0.00	0.00	1,018.92
725 MUSIC TECH/AUDITORIUM	667.49	700.00	348.57	0.00	1,118.00
730 ORCHESTRA	1,118.00	0.00	0.00	0.00	1,083.89
733 ORCHESTRA TRIP CHI	1,083.89	0.00	0.00	0.00	0.00
735 SCULPTURE	0.00	0.00	0.00	0.00	0.00
750 SPOTLIGHT	0.00	0.00	0.00	0.00	13,390.05
780 BAND TRIP	13,375.55	14.50	0.00	0.00	298.10
770 CHOIR TRIP	12.00	226.10	0.00	0.00	550.00
775 Tri-M Music Honor Society	550.00	0.00	0.00	0.00	19,999.62
790 COULTER MUSIC MEMORIAL	20,391.16	4,614.38	5,005.92	0.00	-485.00
G MUSIC Totals:					-8,899.31
H TRANSPORTATION	-485.00	0.00	0.00	0.00	0.00
800 TRANSPORTATION MISC	-9,465.89	0.00	427.50	0.00	-2,334.23
810 TRANS FALL SPORTS	0.00	0.00	0.00	0.00	-3,936.19
820 TRANS SPRING SPORTS	-100.00	0.00	2,234.23	0.00	-10,323.49
830 TRANS WINTER SPORTS	-3,454.15	0.00	482.04	0.00	-2,513.53
840 TRANS FIELD TRIPS	-9,060.71	0.00	1,262.78	0.00	-29,485.83
845 TRANSPORTATION MUSIC	-881.46	0.00	1,632.07	0.00	0.00
850 TR DEBATE/FOR/DRAMA	-23,447.21	0.00	6,038.62	0.00	1,189.85
H TRANSPORTATION Totals:					771.35
I ACADEMIC COURSE FINES	1,189.85	0.00	0.00	0.00	563.85
900 FINES	771.35	0.00	0.00	0.00	918.98
901 FOREIGN LANG FINES	563.85	0.00	0.00	0.00	-303.88
902 ENGLISH FINES	893.98	25.00	0.00	0.00	940.47
903 MATH FINES	-303.88	0.00	0.00	0.00	127.46
904 SCIENCE FINES	940.47	0.00	0.00	0.00	4,208.08
906 SOCIAL STUDIES FINES	127.46	0.00	0.00	0.00	0.00
907 BUSINESS FINES	4,183.08	25.00	0.00	0.00	-3,815.60
I ACADEMIC COURSE FINES Totals:					1,380.17
Y BANKING	-4,015.60	200.00	0.00	0.00	-393.50
910 STARTING CASH	1,380.17	0.00	0.00	0.00	2,268.30
915 UNASSIGNED DEPOSITS	-243.50	-150.00	0.00	0.00	5,660.58
920 CHECKING ACCCOUNT	2,268.30	0.00	0.00	0.00	5,099.95
930 MONEY MKT INTEREST	5,660.58	0.00	0.00	0.00	0.00
940 CD INTEREST	5,049.85	50.00	0.00	0.00	0.00
Y BANKING Totals:					

Current Cash Balance Report

Group ID and Activity Number

ALL Data

Date: 12/01/2002 thru 12/31/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Z INVESTMENTS	-12,919.97	0.00	0.00	0.00	-12,919.97
J50 OSB-MONEY MKT PLUS	-100,008.91	0.00	0.00	0.00	-100,008.91
860 OSB - JUMBO CD	-112,928.88	0.00	0.00	0.00	-112,928.88
Z INVESTMENTS Totals:	159,155.23	44,506.30	73,913.76	0.00	129,747.77
Report Totals:					

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MILLARD WEST HIGH - ACTIVITY FUND

Current Cash Balance Report

Group ID and Activity Number

ALL Data

Date: 12/01/2002 thru 12/31/2002

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR ACTIVITIES					3,445.25
1000 FIELD TRIPS	3,099.25	346.00	0.00	0.00	3,226.00
1355 PE/LIFETIME FIT FT	3,226.00	0.00	0.00	0.00	4,474.00
2220 INTRAMURAL FEE FUND	0.00	4,474.00	0.00	0.00	0.00
2407 DEBATE FEE FUND	0.00	0.00	0.00	0.00	9,231.00
2410 DECA FEE FUND	8,930.00	301.00	0.00	0.00	1,480.00
2411 DRAMA-ITS FEE FUND	0.00	1,480.00	0.00	0.00	1,444.50
2413 FCCLA FEE FUND	0.00	0.00	0.00	0.00	0.00
2414 FORENSICS FEE FUND	0.00	0.00	0.00	0.00	1,210.85
2420 GERMAN CLUB FEE FUND	1,002.35	208.50	0.00	0.00	415.00
2445 NATL HONOR SOC FF	400.00	15.00	0.00	0.00	360.00
2460 SPANISH CLUB FEE FUND	360.00	0.00	0.00	0.00	0.00
2475 VICA FEE FUND	0.00	0.00	0.00	0.00	0.00
2612 DANCE CAMP FEE	0.00	0.00	0.00	0.00	0.00
2620 FR CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	285.00	0.00	0.00	0.00	285.00
2701 BAND UNIFORM FEE	3,380.00	437.00	0.00	0.00	3,827.00
2710 CHOIR FEES	1,771.00	400.00	0.00	0.00	2,171.00
2730 ORCHESTRA FEE FUND	250.00	50.00	0.00	0.00	300.00
2733 ORCHESTRA TRIP FF	1,871.50	1,667.50	0.00	0.00	3,539.00
2770 CHOIR TRIP FEE FUND	9,001.90	5,237.95	0.00	0.00	14,239.85
5010 PARTICIPATION FEE	27,761.00	336.00	0.00	0.00	28,117.00
A EXTRACURRICULAR ACTIVITIES Totals:	61,368.00	16,397.45	0.00	0.00	77,765.45
B POST SECONDARY EDUCATION					0.00
7120 AP TEST FEES	0.00	0.00	0.00	0.00	0.00
B POST SECONDARY EDUCATION Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	61,368.00	16,397.45	0.00	0.00	77,765.45

Millard West High - FEE FUND

02/12/2003 11:59:39 AM

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Minutes
Board of Education
February 10, 2003

The members of the Board of Education met for a Committee Meeting on Monday, February 10, 2003 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The discussion topics included weighted grades and a review of the Board initiatives and the Superintendent's goals.

PRESENT: Jean Stothert, Mike Pate, Brad Burwell, Linda Poole Julie Johnson, and Mike Kennedy.

Others in attendance were Keith Lutz, Martha Bruckner, Judy Porter, and other administrators

COMMENTS FROM THE PUBLIC: A Millard resident expressed her thoughts on honor classes being weighted, and what effect it would have on class rank.

One board member mentioned that the current grading system allowed a student with a GPA of 3.75, who was taking 8 classes to have a higher class rank than a student with a GPA of 4.0, who was taking 7 classes. Another board member suggested that if honors courses were weighted, then AP and IB courses might need to be weighted more heavily.

A board member asked if we would have to offer more honors classes if they were weighted. Dr. Porter said that was a possibility.

Board members asked what was the motivation for students to take honors classes. Since the classes are not now weighted, students usually take them to be challenged, to prepare for AP or IB classes, or to better prepare themselves for ACT or SAT tests.

It was noted that each school system is different in determining which courses will be called "honors" or what that means. Since there is no external determinant or test, honors courses differ much more from one district to another.

Board members and a counselor present mentioned that scholarships are usually awarded based on ACT or SAT score and grade point average, although there are times that class rank is a determinant.

One board member asked if the District could explain the difference between regular, honors, and AP classes. Since there is not an external standard, the differences are harder to decipher. Dr. Lutz mentioned that the AP test can serve as an external evaluation, and he suggested that the district might consider requiring the test for those students who take AP classes. Without the test, Dr. Lutz contended that the system of honors and AP classes is simply a form for tracking students – a mechanism that is less popular now than several years ago.

Board members asked if the current system of college advisement was sufficient to meet the needs of all students. Dr. Lutz mentioned that the sheer force of numbers of students to counselors meant that not all students get individualized assistance from counselors, although the advisement system is meant to help. A counselor suggested that if kids were proactive and motivated, they would search out the information.

One board member mentioned that the current system of mark points honors quantity instead of quality and punishes students for taking a study hall. Another board member mentioned that the stress seems to be worst at the freshman level, and that by the senior level, most students have learned to balance their time. Some seniors would take a release period rather than a class or a study hall.

Dr. Lutz mentioned that Dr. Bruckner and Dr. Porter have no ownership of the current system since they were not in their positions when it was developed. He said that the system was developed based on best information we had at that time. It is the job of Drs. Bruckner and Porter to defend the system as developed up to point that the board decides to change it. He suggested that the board could decide to have the issue go back to a curriculum committee made up of an eclectic group of people to talk about the issue with broad input and then bring it back to the Board.

Dr. Lutz suggests that at a future meeting we will illustrate the differences between regular, honors and AP classes.

Dr. Lutz reviewed the progress on the Board's initiatives and on his goals.

COMMENTS FROM THE PUBLIC: A Millard patron expressed his concerns if Millard was involved in payment of the Augenblick and Meyer study that was done by a group in Detroit. He also was interested in the accuracy of future enrollment numbers.



CHAIRMAN

AGENDA SUMMARY SHEET

February 17, 2003

AGENDA ITEM: Policy 3621

MEETING DATE: January 27, 2003 (First Reading)
February 17, 2003 (Second Reading)

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Policy 3621: Support Services – Construction – Professional Services – Architects & Engineers

ACTION DESIRED: Approval x (after second reading) Discussion Information Only .

BACKGROUND: The Series 7000 policies are being moved to Series 3000 (Support Services). Series 7000 policies will become policies related to technology.

Policy 3621 is a new policy intended to replace the following old policies: 7211, 7212, 7213, 7214, 7215, 7216, 7217, and 7343.

OPTIONS AND ALTERNATIVES: n/a

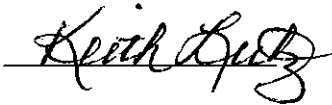
RECOMMENDATION: It is recommended that Policy 3621 be adopted as presented and that the following policies be deleted: 7211, 7212, 7213, 7214, 7215, 7216, 7217, and 7343.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt. Gen. Admin.)

SUPERINTENDENT'S APPROVAL: 

Support Services – Construction

Professional Services – Architects & Engineers

3621

Except as provided by law, the District shall not engage in the construction of any public works involving architecture or engineering unless the plans, specifications, and estimates have been prepared and the construction has been observed by an architect, a professional engineer, or a person under the direct supervision of an architect or professional engineer except that this requirement shall not apply to any public work in which the contemplated expenditure for the complete project does not exceed eighty thousand dollars.

In conjunction with each bond issue for the construction of new facilities and/or the renovation of existing facilities, the District shall convene an ad hoc Architect Selection Committee. The Architect Selection Committee shall consist of at least four members recommended by the superintendent and approved by the board of education. The committee shall be responsible for conducting a selection process and making recommendations to the board regarding the selection of architect(s) for the bond issue construction project(s).

The selection of architects for projects that are not related to a bond issue shall be made by the administration from the list of architects previously engaged by the District to do construction and/or renovation projects.

The professional services contracts for architects and engineers may be in the form of a standard AIA (American Institute of Architects) contract as it may be amended by the District's attorneys and shall set forth the services to be performed by the architect and/or engineer. Such contract shall provide for a reasonable retainage of fees until the project is closed out, all contractors and vendors have been paid, and all issues have been resolved.

Legal References: Neb. Rev. Stat. §81-3445 et seq.

Policy Adopted: [Insert Date]

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 1310
Community – Complaints: School Personnel/Instructional
Materials

MEETING DATE: Monday, February 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF
DESCRIPTION: We are updating the Policy/Rules: Complaints:
School Personnel/Instructional Materials

ACTION DESIRED: Reaffirm

BACKGROUND: The policy and rules have been reviewed by legal counsel.

OPTIONS AND
ALTERNATIVES: Leave unchanged, delete, or make additional revisions.

RECOMMENDATION: Reaffirm

STRATEGIC PLAN
REFERENCE: Parameter: We will always communicate effectively, both
internally and externally, in order to implement our
Strategic Plan, operate our schools, and maintain high
levels of community support.

IMPLICATIONS OF
ADOPTION/REJECTION: N/A

TIMELINE: We will continue to bring policies and rules from the 1100
series to you this year.

PERSON RESPONSIBLE: Amy Friedman

SUPERINTENDENT APPROVAL: Keith Lutz

Community

Complaints: School Personnel/Instructional Materials

1310

The school 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.

Legal Reference: Neb. Rev. Stat. ' 79-101, 79-526

Related Rules: 1310R1, 1310R2

Policy Adopted: February 17, 1975

Millard Public Schools

Revised: March 16, 1998
_____, 2003

Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Rule 1310.1
Community – Complaints: School Personnel

MEETING DATE: Monday, February 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF DESCRIPTION: We are updating the Rule: Complaints: School Personnel

ACTION DESIRED: Approval

BACKGROUND: This rule needs to be reviewed since it was approved in 1975.

OPTIONS AND ALTERNATIVES: Leave unchanged, delete, or make additional revisions.

RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: Parameter: We will always communicate effectively, both internally and externally, in order to implement our Strategic Plan, operate our schools, and maintain high levels of community support.

IMPLICATIONS OF ADOPTION/REJECTION: N/A

TIMELINE: We will continue to bring policies and rules from the 1100 series to you this year.

PERSON RESPONSIBLE: Amy Friedman

SUPERINTENDENT APPROVAL: Keith Lutz

Community

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. The normal channel for complaints concerning school personnel shall be from the complainant to the teacher to the building principal to the Assistant Superintendent of Human Resources to the Superintendent. Reasonable efforts should be made to resolve the complaint at the earliest stage. Complaints not resolved at the point of origin must be submitted in writing before further processing. 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 by school personnel, shall follow the procedures of District Rule 4163.3.*
- II. When a complaint concerning school personnel is made directly to the Board as a whole or to a Board member individually, the complaint shall be referred to the Superintendent.*
- III. When a teacher receives a complaint, the teacher will immediately address the concerns and/or issues by scheduling an initial informal conference with the complainant, thereby providing an opportunity for a discussion and informal resolution of the complaint. If, following the initial informal conference, the complainant chooses to pursue formal complaint procedures, then the complainant must submit the complaint in writing to the building principal.*
- IV. When a building principal receives a complaint, the building principal will immediately schedule a formal conference with the teacher and complainant at which the complainant's concerns and/or issues shall be discussed. Failure of the complainant to participate in a formal conference will result in the discontinuance of the complaint procedure.*
- V. If the complainant's concerns and/or issues are not resolved at the formal conference, the building principal will notify the Assistant Superintendent of Human Resources and will forward the written complaint and a written report of the formal conference.*
- VI. Upon receipt of a written complaint and the building principal's report, the Assistant Superintendent of Human Resources will schedule a formal conference with the teacher, the building principal and the complainant, at which the complainant's concerns and/or issues shall be discussed. Following this formal conference, the Assistant Superintendent of Human Resources may undertake any needed investigation relating to the complaint and will thereafter render a written disposition of the complaint within ten (10) school days of the formal conference.*

- VII. *If the complainant desires to have the disposition by the Assistant Superintendent of Human Resources reviewed by the Superintendent, then the complainant must submit a written request for review within five (5) school days of receipt of the disposition by the Assistant Superintendent of Human Resources. The written request for review shall be submitted to the Assistant Superintendent of Human Resources, and upon receipt thereof the Assistant Superintendent of Human Resources will forward to the Superintendent the complaint, the building principal's report, his/her written disposition, and the request for review.*
- VIII. *Upon receipt of a request for review, the Superintendent will review the complaint, the building principal's report, and the written disposition of the Assistant Superintendent of Human Resources, and the Superintendent will undertake such investigation as he/she determines to be appropriate. Thereafter, the Superintendent will render a written disposition of the complaint within ten (10) school days of his/her receipt of the request for review.*

Related Policy : 1310P, 1310.2, 1125, 4163.3

Rules Approved: February 17, 1975

Revised: _____, 2003

Millard Public Schools

Omaha, NE

Community

Complaints

1310.1

School Personnel

~~The normal channel for complaints concerning school personnel shall be from complainant to employee to principal to Superintendent to Board. Every effort will be made to satisfy the complainant at the earliest possible stage. Complaints not resolved at the point of origin must be submitted in writing before further processing.~~

~~When a complaint is made directly to the Board as a whole or to a Board Member as an individual, it shall be referred to the Office of the Superintendent. When a complaint results in a written report being filed in the staff member's personnel folder, the individual involved will receive a copy of the report.~~

~~If it appears necessary, the Superintendent, the person who made the complaint, or the employee involved may request a public or executive session of the Board for the purposes of complete study and a decision by this body. All parties involved, including the school administration, shall be asked to attend such a meeting for the purpose of presenting additional facts, making further explanations, and clarifying the issues.~~

~~No hearing (subject to the exception hereinafter) whether in executive session or in public, shall be held by the Board on such a complaint without the Board first having received from the Superintendent his written report concerning such complaint, such report to include but not be limited to the following:~~

- ~~A. The name of each employee involved~~
- ~~B. A brief but specific summary of the nature of the complaint and the facts surrounding same, sufficient to inform the Board and the employee as to the precise nature of the complaint, and to allow the employee to prepare a defense~~
- ~~C. A true copy or the signed original of the complaint, itself~~
- ~~D. A summary of the action taken by the Superintendent in connection with the complaint, which summary shall include his specific finding that effective disposition at the Superintendent's level is not feasible, and the reasons therefore.~~

~~(*Exception: notwithstanding the provisions of paragraph 4, any written complaint forwarded to the Board, whether by the district administration or otherwise, which meets the informational requirements of sub-paragraphs 1 and 2 above, and which further contains within it specific allegations of (a) prior submission of the complaint in the same or similar form to the Superintendent, and (b) the failure or refusal of the Superintendent to effectively dispose of the complaint, shall, subject to Board agenda requirements, be heard by the Board at its next regularly scheduled session or any other session scheduled for the purpose of such hearing.)~~

~~Administration Help to the Public: The district administration shall cooperate so as to quickly and easily meet the informational requirements of these rules. Copies of these rules regarding the submission and handling of all such complaints shall be made freely available.~~

Related Policy : 1310P

Rules Approved: February 17, 1975

Millard Public Schools

Revised:

Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Rule 1310.2
Community – Complaints: Instructional Materials

MEETING DATE: Monday, February 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF
DESCRIPTION: We are updating the Rule: Complaints: Instructional
Materials

ACTION DESIRED: Approval

BACKGROUND: This rule needs to be reviewed to make it consistent to
changes suggested for 1310.1.

OPTIONS AND
ALTERNATIVES: Leave unchanged, delete, or make additional revisions.

RECOMMENDATION: Approval

STRATEGIC PLAN
REFERENCE: Parameter: We will always communicate effectively, both
internally and externally, in order to implement our
Strategic Plan, operate our schools, and maintain high
levels of community support.

IMPLICATIONS OF
ADOPTION/REJECTION: N/A

TIMELINE: We will continue to bring policies and rules from the 1100
series to you this year.

PERSON RESPONSIBLE: Amy Friedman

SUPERINTENDENT APPROVAL: Keith Lutz

Community

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 school & 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. Upon request for a complaint form, the building principal *shall* immediately ~~answers~~ *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 ~~youngster's~~ *student's* exclusion from specific instructional materials and desires alternative resources (Form A-1), the student may be excused from using those items challenged and will, when feasible, be assigned alternative materials of equal merit. (6140.3)
- III. If, following the initial conference, the concerned party so chooses to pursue the formal complaint procedure, Form B-1 ~~is given~~ *shall be provided* to the complainant. ~~So that the information requested will be of assistance in the identification of the precise nature of the objection,~~ *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. ~~and Form B-1 must then be~~ returned to the principal from whom it was obtained.
- IV. Upon receipt of the completed complaint form, the principal will immediately schedule a formal teacher/principal/complainant conference at which the ~~principal will acknowledge receipt of the complaint and any further~~ questions of the complainant will be ~~answered~~ *addressed*. Due to the importance of resolving the concern at the building level, this conference is essential. ~~Failure to schedule and conduct such a~~ *of the complainant to participate in a formal* conference will result in the discontinuance of the complaint procedure ~~at this point and it will be initiated again only after the above conference has been held.~~
- V. The building principal will notify the Associate Superintendent for Educational Services of any failure to resolve the issue, ~~only after a building level conference is held~~ *issues or concerns*. The Associate Superintendent for Educational Services will determine whether the complaint should be considered a building or a ~~& District level~~ issue and whether a building or a ~~& District level~~ 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.)

- VI. If deemed appropriate, a building ~~level~~ 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.
- VII. If *the issues or concerns are* of ~~a~~ District wide significance, a ~~a~~ District level review committee will be established within ten 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. In the deliberations of *the* challenged materials, the review committee shall consider the educational philosophy of the ~~school~~ ~~a~~ 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.
- IX. The findings of the building review committee and/or *the* ~~a~~ 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, 6810R2

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

Rule Approved:

Millard Public School

Revised: August 15, 1977; March 16, 1998;
_____, 2003

Omaha, NE

Enclosures H.4. - H.11.
February 17, 2003

AGENDA SUMMARY SHEET

AGENDA ITEM: Policy 3621

MEETING DATE: January 27, 2003 (First Reading)
February 17, 2003 (Second Reading)

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Policy 3621: Support Services – Construction – Professional Services – Architects & Engineers

ACTION DESIRED: Approval x (after second reading) Discussion Information Only

BACKGROUND: The Series 7000 policies are being moved to Series 3000 (Support Services). Series 7000 policies will become policies related to technology.

Policy 3621 is a new policy intended to replace the following old policies: 7211, 7212, 7213, 7214, 7215, 7216, 7217, and 7343.

OPTIONS AND ALTERNATIVES: n/a

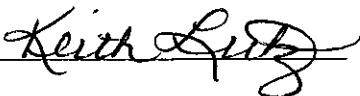
RECOMMENDATION: It is recommended that Policy 3621 be adopted as presented and that the following policies be deleted: 7211, 7212, 7213, 7214, 7215, 7216, 7217, and 7343.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen (Assoc. Supt. Gen. Admin.)

SUPERINTENDENT'S APPROVAL: 

New Construction

Architect

7211

The Board shall employ a certified licensed architect to perform professional services for major building projects. His work will involve planning, design and all other standard architectural services such as, but not limited to, site development, plumbing, heating, air conditioning, structural, electrical, communications and others.

Legal Reference: RRS 48-433, 81-855

Policy Adopted: February 4, 1974

Millard Public Schools

Revised:

Omaha, NE

New Construction

Selection of an Architect

7212

Architects for specific construction projects shall be recommended by an architect selection committee to the Board of Education through the Superintendent of Schools. Members of the architect selection committee shall be appointed by the Board of Education.

Policy Adopted: February 4, 1974

Millard Public Schools

Revised:

Omaha, NE

New Construction

Services: Architect

7213

The services provided by the architect shall be:

1. to develop appropriate designs for facilities that meet the educational needs within the budget of the Board
2. to prepare feasibility studies for additions, alterations or renovations to existing buildings
3. to provide consulting services on technical matters or in support of legal proceedings or public hearings
4. responsibility for all technical services included in the owner-architect agreement
5. availability for such other services as required by the Board within the scope of an agreement.

In addition all the services and specifications spelled out in the contract with the architect shall be provided.

Legal Reference: RRS 48-433; 81-855

Policy Adopted: February 4, 1974

Millard Public Schools

Revised:

Omaha, NE

New Construction

Contract Architect(s)

7214

The contract between the Board and the architect shall be a standard form of agreement, modified as necessary to define the services to be rendered, duly executed by both parties and attested.

The Board may require legal review.

Policy Adopted: February 4, 1974

Millard Public Schools

Revised:

Omaha, NE

New Construction

Engineer

7215

The Board shall employ certified engineers, at approved fees, to perform professional services for projects of limited scope involving planning design or study in specialized fields, such as site development, plumbing, heating, air conditioning, structural, foundations, electrical, communications, and others.

Legal Reference: RRS 81-855

Policy Adopted: February 4, 1974

Millard Public Schools

Revised:

Omaha, NE

New Construction

Services: Engineer

7216

The services provided by the engineer shall be:

1. ——— to develop appropriate designs for the required facilities within the budget of the Board
2. ——— to prepare feasibility studies of specialized systems
3. ——— to provide consulting services on technical matters or in support of legal proceedings or public hearings
4. ——— to be responsible for all technical services included in the owner-engineer agreement
5. ——— to render other services requested by the Board within the scope of an agreement.

Policy Adopted: February 4, 1974

Millard Public Schools

Revised:

Omaha, NE

New Construction

Contract: Engineer

7217

The contract between the Board and the engineer shall be a standard form of agreement, modified as necessary to define the services to be rendered, duly executed by both parties, and attested.

The Board may require legal review.

Policy Adopted: February 4, 1974

Millard Public Schools

Revised:

Omaha, NE

New Construction

Final Payment

7343

Final payment for architectural and/or engineering services may be rendered when the project is substantially complete, as certified by the architect or engineer, and is ready for occupancy and the use for which it is intended.

Policy Adopted: February 4, 1974

Millard Public Schools

Revised:

Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 8225 – Internal Board Policies – Use of Public Funds

MEETING DATE: February 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF:

DESCRIPTION: We continue to update the policies and rules in the 8000 Series

ACTION DESIRED: Reaffirm

BACKGROUND: The last revision was done in 1998.

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A.

RECOMMENDATIONS: Approval

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Dr. Keith Lutz

SUPERINTENDENT'S APPROVAL: Keith Lutz

Internal Board Policies

Use of Public Funds

8225

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

The Nebraska Accountability and Disclosure Commission has adopted a document entitled Use of Public Funds by Cities and Villages. The Board recognizes the following general guidelines of the commission:

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

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

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

2. Public funds may not be expended for the expenses of a spouse of a public employee or public official in connection with attendance at a conference. The Local Government Miscellaneous Expenditure Act specifically prohibits using public funds to pay the expenses of a spouse of an elected or appointed official. The Accountability and Disclosure Act prohibits the use of public funds for the financial benefit of an immediate family member of a public official or public employee {Neb. Rev. Stat. §49-14,101(4)}.
3. Public funds may not be expended for flowers and memorials for deceased elected officials, employees or their families.
4. Public funds may be expended for a recognition dinner for elected officials and employees. The Local Government Miscellaneous Expenditure Act provides that one recognition dinner each year may be held for elected and appointed officials, employees, or volunteers of the local government. It provides, however, that the maximum cost per person for the dinner must be established by formal action of the governing body and may not exceed \$25. The Board, hereby establishes the maximum cost per person at \$25.
5. Monies received from vending machines on district property are public funds. The use of this money is subject to the same restrictions placed on any other public funds regardless of its source.
6. Monies received from recycling aluminum cans are not subject to restrictions placed on public funds, since the cans are the property of the purchasing consumer. It is permissible to allow the consumer to voluntarily deposit their aluminum cans in a receptacle on District property. The proceeds of the sale of the cans are not restricted.

A Guideline to the Use of Public Funds by Cities and Villages - Revised, Adopted by the
Nebraska Accountability and Disclosure Commission, September 17, 1993

Cross reference: 8260, 8240, 8240.1, 8270
Policy Adopted: September 9, 1996
Revised: August 3, 1998

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 8230 – Internal Board Policies – Remuneration and Reimbursement

MEETING DATE: February 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF:

DESCRIPTION: We continue to update the policies and rules in the 8000 Series

ACTION DESIRED: First Reading

BACKGROUND: The last revision was done in 1998.

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A.

RECOMMENDATIONS: First Reading

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Dr. Keith Lutz

SUPERINTENDENT'S APPROVAL: Keith Lutz

Internal Board Policies

Remuneration and Reimbursement

8230

Members of the Board shall be reimbursed for all necessary ~~and legal~~ expenses incurred in attending any meetings or in making any trips on official business for the sSchool dDistrict when so authorized by the Board.

Legal Reference: Neb. Rev. Stat. § 79-807 Board of Education; compensation, and;
79-546 Association of school boards, membership dues; payment authorized

Related Policies & Rules: 8230.1

Policy Adopted: February 4, 1974
Revised: September 9, 1996; August 3, 1998

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 8240 -- Internal Board Policies -- Retirement:
Members of the Board

MEETING DATE: February 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF:

DESCRIPTION: We continue to update the policies and rules in the 8000 Series

ACTION DESIRED: First Reading

BACKGROUND: The last revision was done in 1996.

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A.

RECOMMENDATIONS: First Reading

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Dr. Keith Lutz

SUPERINTENDENT'S APPROVAL: Keith Lutz

Internal Board Policies

Retirement: Members of the Board

8240

Upon completion of his or her *final* term ~~or terms~~ as a member of the Board of Education, the member will be publicly recognized and thanked for his or her service to the ~~school~~ District. Public recognition shall be entered into the minutes of the Board.

Related Policies & Rules: 8240R1, 8225P

Policy Adopted: November 17, 1980

Revised: September 9, 1996

Millard Public Schools
Omaha, Nebraska

Internal Board Policies

Retirement: Members of the Board

8240.1

When members of the Board of Education complete their *final* terms, they will receive:

1. A pass to attend, without any charge for attendance or admission, all school activities for as long as the former Board member desires; ~~and~~,
2. An Invitations to special school *and* District events; and,
3. A plaque recognizing their service.

Members of the Board who have completed their final terms will be invited to present diplomas to his or her graduating children. The name of the retireding Board member shall be added to the past Board ~~member~~ plaque.

Related Policies & Rules: 8240P, 8225P

Rule Approved:

Revised: December 3, 1990; September 9, 1996

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 8260 – Internal Board Policies – Employee Recognition

MEETING DATE: February 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF:

DESCRIPTION: We continue to update the policies and rules in the 8000 Series

ACTION DESIRED: First Reading

BACKGROUND: The policy was adopted in 1996.

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A.

RECOMMENDATIONS: First Reading

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Dr. Keith Lutz

SUPERINTENDENT'S APPROVAL: Keith Lutz

Internal Board Policies

Employee Recognition

8260

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

Related Policies & Rules: 8225P

Policy Adopted: September 9, 1996

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 8270 – Internal Board Policies – Remembrances and Congratulations

MEETING DATE: February 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF:

DESCRIPTION: We continue to update the policies and rules in the 8000 Series

ACTION DESIRED: First Reading

BACKGROUND: The policy was adopted in 1996.

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A.

RECOMMENDATIONS: First Reading

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Dr. Keith Lutz

SUPERINTENDENT'S APPROVAL: Keith Lutz

Internal Board Policies

Remembrances and Congratulations

8270

Reasonable and appropriate expressions of sympathy or congratulations in the name of the District may be sent *to members of the community, elected officials and employees of the District as when* directed by the Board President.

Related Policies & Rules: 8225P

Policy Adopted: September 9, 1996

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 8330 – Internal Board Policies – Formulation of Administrative Regulations

MEETING DATE: February 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF:

DESCRIPTION: We continue to update the policies and rules in the 8000 Series

ACTION DESIRED: First Reading

BACKGROUND: The last revision was done in 1974.

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A.

RECOMMENDATIONS: First Reading

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Dr. Keith Lutz

SUPERINTENDENT'S APPROVAL: Keith Lutz

Internal Board Policies

Formulation of Administrative Regulations

8330

~~The Board shall delegate to the Superintendent the function of specifying required actions and designing the detailed arrangements under which the schools will be operated. Such rules and detailed arrangements shall constitute the administrative regulations governing the schools.~~

~~The administrative regulations must be in every respect consistent with the policies adopted by the Board. The Board itself will formulate and adopt administrative regulations only when specific state laws require Board adoption, and may do so when the Superintendent recommends Board adoption in light of strong community attitudes, or probable staff reaction.~~

The Superintendent shall implement the policies of the Board and provide for the District to meet the requirements of law. He or she shall, from time to time, formulate and enact rules and regulations for the operating of the schools of the District and District activities.

The rules and regulations shall be approved by the Board prior to the effective date of the rules and regulations.

The Superintendent may delegate to building principals and other administrator's authority to formulate and establish rules and regulations for buildings and activities. The rules and regulations of the building Principals and administrators shall be subject to the approval of the Superintendent and Board.

The Superintendent or his or her designee shall select the means of publication to inform persons and organizations to which the rules and regulations apply.

Legal Reference: RRS 79-807

Policy Adopted: February 4, 1974

Revised:

Millard Public Schools
Omaha, NE

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AGENDA SUMMARY SHEET

AGENDA ITEM: Delete Policy 8300 – Internal Board Policies – Methods of Operation

MEETING DATE: February 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF:

DESCRIPTION: We continue to update the policies and rules in the 8000 Series

ACTION DESIRED: Delete

BACKGROUND: The policy was adopted in 1974

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A.

RECOMMENDATIONS: Delete

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Dr. Keith Lutz

SUPERINTENDENT'S APPROVAL: Keith Lutz

Internal Board PoliciesMethods of Operation

The Board exercises authority over the schools in accordance with applicable laws. It determines policy, delegates executive, supervisory and instructional authority to its employees, and appraises the results achieved in light of the goals of the school system.

The Board shall concern itself primarily with broad questions of policy and with the appraisal of results, rather than with administrative details. The application of policies is an administrative task to be performed by the superintendent and his staff, who shall be held responsible for the effective administration and supervision of the entire school system.

All matters to be submitted to the Board shall first be brought before the superintendent for investigation. If these matters required Board action, they shall be presented to the Board by the superintendent.

Legal Reference: RRS
79-443 District board; schools; supervision and control
79-807 Board of education, selection of officers; rules and regulations; compensation

Policy
adopted: February 4, 1974

MILLARD PUBLIC SCHOOLS
Omaha, Nebraska

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AGENDA SUMMARY SHEET

AGENDA ITEM: Delete Policy 8310 – Internal Board Policies – Formulation of Policies

MEETING DATE: February 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF:

DESCRIPTION: We continue to update the policies and rules in the 8000 Series

ACTION DESIRED: Delete

BACKGROUND: The policy was adopted in 1974.

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A.

RECOMMENDATIONS: Delete

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Dr. Keith Lutz

SUPERINTENDENT'S APPROVAL: Keith Lutz

Internal Board PoliciesFormulation of Policies

The Board, representing the people of the district, is the governing body which determines all questions of general policy to be employed in the conduct of the public schools.

Proposals regarding school district policies and operations may originate at any of several sources: a parent, a taxpayer, an employee of the school system, a member of the Board, the superintendent, a professional consultant, a civic group, etc.

Action on such proposals, whatever their source, is taken finally by the Board in accord with its bylaws. The Board shall take action on most matters upon the consideration of recommendations presented to the Board by the superintendent. The superintendent bases his recommendations upon the outcomes of study and upon the judgment of the professional staff and study committees.

Legal Reference: RRS
79-443 District board; schools; supervision and control

Policy
adopted: February 4, 1974

MILLARD PUBLIC SCHOOLS
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Delete Policy 8350 – Internal Board Policies – Memberships and Subscriptions

MEETING DATE: February 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF:

DESCRIPTION: We continue to update the policies and rules in the 8000 Series

ACTION DESIRED: Delete

BACKGROUND: The policy was adopted in 1996.

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A.

RECOMMENDATIONS: Delete

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Dr. Keith Lutz

SUPERINTENDENT'S APPROVAL: Keith Lutz

Internal Board Policies

Memberships and Subscriptions

8350

The Board shall hold membership in state and national school board associations for the benefit of the District.

Individual Board members may select which organization(s) he or she wishes to join. All memberships will be approved annually by the Board of Education at a regular meeting.

Publications and subscriptions requested by Board members may be purchased by the District for use by Board members subject to prior approval by the Board.

Legal Reference: Neb. Rev. Stat. § 79-4,149

Policy Adopted: February 4, 1974
Revised: September 9, 1996

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Delete of Policy 8351 – Internal Board Policies – Board Member Development Opportunities

MEETING DATE: February 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF:

DESCRIPTION: We continue to update the policies and rules in the 8000 Series

ACTION DESIRED: Delete

BACKGROUND: The policy was adopted in 1992.

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A.

RECOMMENDATIONS: Delete

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Dr. Keith Lutz

SUPERINTENDENT'S APPROVAL: Keith Lutz

Internal Board Policies

Board Member Development Opportunities

8351

In order to enable members of the Board of Education to make a maximum contribution to the Millard School District, the Board of Education may participate in meetings and activities of state and national school board associations, as well as attend conferences, workshops, and conventions of other educational groups. Board members are encouraged to attend the Nebraska Association of School Boards district meetings, conventions, and other activities, and one national conference or workshop of their choice per year.

Policy
Adopted: August 3, 1992

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

AGENDA ITEM: Delete Rule 8251.1 – Internal Board Policies – Board Member Development Opportunities

MEETING DATE: February 17, 2003

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF:

DESCRIPTION: We continue to update the policies and rules in the 8000 Series

ACTION DESIRED: Delete

BACKGROUND: The policy was adopted in 1992.

OPTIONS/ALTERNATIVE CONSIDERATIONS: N/A.

RECOMMENDATIONS: Delete

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION:

TIME LINE:

PERSONS RESPONSIBLE: Dr. Keith Lutz

SUPERINTENDENT'S APPROVAL: Keith Lutz

Internal Board Policies

Board Member Development Opportunities

8351.1

Annually, the Board will establish a budget to cover actual and necessary expenses of Board members for attendance at and participation in meetings, conventions, conferences, and workshops. The following rules shall also apply:

1. Board members shall be compensated for their actual and necessary expenses incurred while participating in development opportunities.
2. Only Board members are eligible to be compensated for attendance at meetings, conventions, conferences, and/or workshops.

Rule
Approved: August 3, 1992

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

**Enclosure H.23.
February 17, 2003**

Agenda Item: Reaffirm Policy 4600

Meeting Date: February 17, 2003

Department: Human Resources

Title and Brief

Description: We are completing the examination and updating of the policies and rules in the 4000 series.

Action Desired: Reaffirm Policy 4600

Background: This policy needs to be reviewed since it was last revised in 1995. We have included Rule 4600.1 which was reaffirmed June 3, 2002.

Options/Alternatives

Considered: N/A

Recommendations: Reaffirm Policy 4600

Strategic Plan

Reference:

Implications of

Adoption/Rejection: N/A

Timeline: We will continue to bring policies from the 4000 series to you this year.

Responsible

Persons: George Conrad

Assistant Superintendent's Signature: 

Personnel

Staff Memorials

4600

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

Related Rules: [4600R1](#)

Policy Adopted: January 23, 1995

Millard Public Schools
Omaha, NE

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Personnel**Staff Memorials**

4600.1

Guidelines for Staff Memorials

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

Yearbook Guidelines:

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

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

Student Newspaper Guidelines:

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

Plaques with Brass Engraving Plates:

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

Other Memorials:

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

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

Unacceptable Memorials:

55.

Not acceptable are memorials that:

- A. May alter the conduct of a regular school instructional day.
- B. Alter school activities or the school activities schedule.
- C. Require the retirement or discontinued use of school property.
- D. Infringe on the separation of church and state.
- E. Require the use of public funds for purchase or development.
- F. Involve the naming of any facility or portion thereof after the deceased without the consent of the Board of Education.

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

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

Related Policy : 4600P

Rule Adopted: January 23, 1995

Reaffirmed: June 3, 2002

Millard Public Schools

Omaha, NE

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AGENDA SUMMARY SHEET

MEETING DATE: February 17, 2003

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Millard Education Program – Use of Assessment Data. Annual Review of Policy 6315

ACTION DESIRED: First reading.

BACKGROUND: This policy and rule represents the work of the strategic plan, strategy 1: the process of identifying, developing and implementing the outcomes, standards, and assessments for the Millard Education Program. An annual review of this policy and rule is required.

OPTIONS AND ALTERNATIVES CONSIDERED: N/A

RECOMMENDATIONS: First reading.

STRATEGIC PLAN REFERENCE: Strategy 1

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON(S): Dr. Martha Bruckner

SUPERINTENDENT'S APPROVAL: _____

Kent Spitz

BOARD ACTION:

Millard Education Program – Use of Assessment Data

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

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

Related Policies: 6301, 6320
Related Rules: 6301.1, 6315.1, 6320.1

Policy Approved: December 21, 1998
Revised: February 4, 2002, _____ 2003

Millard Public Schools
Omaha, NE

Millard Education Program – Use of Assessment Data

The assessment system shall take its overall direction from the District strategic plan. The assessment system shall be aligned with the written curriculum and *shall* measure student progress within the primary, intermediate, middle school and high school grade levels. The level system shall provide opportunities for reteaching to occur before the student advances to another level/school.

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

Level: Primary grades (K-2)

Outcome	When Administered	Type of Assessment
Language Arts	1 st Grade	Scholastic <i>and District-developed Assessments</i>
Primary Mathematics	2 nd Grade	District-developed assessment

Level: Intermediate Grades (3-5)

Outcome	When Administered	Type of Assessment
Reading Comprehension	4 th Grade	Scholastic <i>Assessment</i>
Six-Trait Analytical Writing	3 rd Grade	Performance-based, six writing traits applied to <i>3-three</i> writing samples
Intermediate Mathematics	4 th Grade	District-developed assessment
Social Studies	5 th Grade	District-developed assessment
Science	5 th Grade	District-developed assessment

Level: Middle School Grades (6-8)

Outcome	When Administered	Type of Assessment
Reading Comprehension	7 th Grade	District-developed assessment
Six-Trait Analytical Writing	7 th Grade	Performance-based, six writing traits applied to <i>3 three</i> writing samples
Mathematics	7 th Grade	District-developed assessment
Social Studies	8 th Grade	District-developed assessment
Science	8 th Grade	District-developed assessment

Level: High School Grades (9-12)

Outcome	When Administered	Type of Assessment
Reading Comprehension	9 th Grade	District-developed assessment
Six-Trait Analytical Writing	10 th Grade	Performance-based, six writing traits applied to <i>3 three</i> writing samples
Mathematics	10 th Grade	District-developed assessment
Social Studies	11 th Grade	District-developed assessment
Science	11 th Grade	District-developed assessment

The preceding assessments may not be appropriate for some students with disabilities whose individualized education programs prescribe a different course of instruction and/or different requirements for graduation. The participation of students with disabilities, the provision of accommodations, and the provision of alternate

assessments will be in accordance with the District's ~~District-Wide~~ Assessment Procedures Manual, which includes the process for identifying appropriate assessment accommodations and alternate assessments.

VII. I. Implementation of Assessment System.

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

1. Establishing the reliability and validity of each recommended assessment;
2. Insuring that the alignment of the assessment contents are consistent with the District's curriculum content;
3. Insuring that the students of the District are provided with the opportunity to learn the material which is the subject of each assessment;
4. Insuring the establishment of adequate and necessary reteaching; and
5. Insuring a proper cutscore for each assessment is established through acceptable and reliable methods.

B. Upon approval and adoption of the cutscore established for each assessment by the Board of Education, the assessment will be incorporated in the District curriculum.

I II. Description of the Standard Setting Process.

A. ~~The "Angoff Method"~~ Psychometrically accepted, standard methods shall be used for setting the cutscores on the assessments. All assessments shall be re-examined ~~on a yearly basis~~ and re-calibrated ~~periodically as needed~~ to ensure curriculum alignment as well as appropriateness of the cutscore.

H. III. Effect of Student Performance.

A. When a student has successfully met the Essential Learner Outcomes assessment cutscore for each outcome:

1. A notation shall be made in the student's cumulative record. ~~for each outcome, that the student has passed the assessment test.~~ Such information will be communicated to parent(s)/guardian(s) in writing.
2. Having ~~passed met the cutscores~~ for the high school Essential Learner Outcomes assessments, the student shall have met an essential criteria for graduating from the Millard Public Schools. Upon successful completion of the ~~second criteria~~ required number of credits as defined by Policy 6320 and Rule 6320.1, the student shall be eligible for a graduation diploma from the Millard Public Schools.
3. ~~Assessments may also be utilized by the District in prescribing additional educational instructional activities designed to challenge and extend student learning.~~

B. If a student has not met the cutscore for a given Essential Learner Outcomes assessment, the following shall occur:

1. ~~If the student is not verified with a disability or does not have a 504 Accommodation Plan,~~ *aAn* Individual Learning Plan (ILP) ~~will~~ shall be designed by a team of qualified staff. Classroom teachers may refer students to the Millard Intervention Team (MIT) for assistance in evaluating

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and implementing problem solving and intervention strategies. ~~which address learning and/or behavioral difficulties manifested by the academic, social, or emotional needs of students.~~

2. a. Utilizing the Essential Learner Outcomes, *school representatives will* offer the student supplemental learning activities which address recognized deficiencies. Supplemental learning activities may include, but are not limited to, the following:

- i. a. Differentiated/complementary instruction during regular classes (i.e., peer tutoring, needs groups, individualized instruction);
- ii. b. Before or after school tutorials;
- iii. c. Study hall tutorials;
- iiii. d. Change of interdisciplinary teams or level of instruction;
- v. e. Repeat of specific course(s) of study;
- vi. f. Attendance at specific class(es) designed to address deficiencies; *and/or*
- vii. g. Attendance at summer school.

2.3. If the student is verified with a disability the IEP Team ~~shall~~ *may* reconvene to review the ILP and to ensure that the IEP is written to assist the student in areas of weakness and that appropriate accommodations are in place.

3.4. If the student has a 504 Accommodation Plan, the 504 Team ~~shall~~ *may* reconvene to review the ILP and to ensure that needed accommodations are in place in areas of weakness.

4.5. Upon completion of one or more of the above strategies, the student shall be re-tested using the appropriate Essential Learner Outcomes assessment. ~~At each level, K-2, 3-5, 6-8, 9-12, students shall be given the opportunity to be re-tested.~~ Students shall be given notice of the opportunity for re-testing.

- C. If, after a re-take of an assessment, a student has not met the cutscore for a given Essential Learner Outcomes assessment, the following ~~may~~ *shall* occur:

1. ~~If the student is not verified with a disability or does not have a 504 Accommodation plan, the~~ Individual Learning Plan will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to MIT for identification of needs if not previously referred.

2. *Assessment results for the primary, intermediate, and middle school levels shall not be utilized to retain students, but shall be utilized for reteaching strategies.*

- 3.a. ~~In grades 9-12, the~~ student shall be re-tested using the appropriate Essential Learner Outcomes assessment. In grades 9-12, students shall be given the opportunity to be re-tested not less than annually until a ~~passing score~~ *the requisite cutscore* is achieved. Students shall be given notice of the opportunity for re-testing.

- 4.b. The student will be considered ineligible for a diploma from the Millard Public Schools until such time that the requisite cutscores are achieved for *High School* Essential Learner Outcomes assessments.

- 2.5. If the student is verified with a disability or has a 504 Accommodation Plan, then the IEP or 504 Team will reconvene to review the education plan and ~~to~~ *may* consider lowering of the cutscore requirement as part of the IEP or 504 Accommodation Plan. The student's parent(s) and/or guardian(s) shall be notified and shall also be advised of the effect of lowering the cutscore.

- a. Applications for approval of lowered cutscore requirements and/or alternate assessments may be submitted by the student's ~~parent(s) and/or guardian(s)~~ *IEP or 504 Team* to the Associate Superintendent of Educational Services for consideration and, where appropriate, approval.

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The Associate Superintendent of Educational Services or designee shall decide and respond to all such requests.

- b. If the lowered cutscore requirement is approved, it will be considered to represent the student's performance in this content area. The student shall then be eligible to receive a graduation diploma with appropriate notation from the Millard Public Schools as provided in Rule 6320.1.
- D. ~~3. In grades 9-12, For students in grades 9-12 an additional opportunity is available to demonstrate their proficiency. After two retest attempts to meet the established cutscore(s) for the performance standards established for the Essential Learner Outcome assessment(s) without achieving the cutscore, students may appeal apply to the Associate Superintendent for Educational Services to participate in a process, as provided in the District's Assessment Procedures Manual, to demonstrate an appropriate level of proficiency in reading, writing, math, science or social studies. for acceptance of evidence other than the Essential Learner Outcomes assessments for graduation from Millard Public Schools. Students must present sufficient evidence that they have met performance standards at a proficient level in reading, writing, math, science, or social studies. Students may:~~
- a. ~~Submit evidence of their proficiency as in work products from class, etc, and~~
 - b. ~~Submit recommendations from teachers regarding students' demonstrations of competencies.~~

III-IV. District Procedures for Unusual Circumstances— Appeals and Opting Out of Recommended Reteaching.

- A. Should a student participating in the Assessment Program not meet the requisite cutscore and be recommended for one of the reteaching strategies listed above, the student's parent(s)/guardian(s) shall have the right to refuse placement of their student within the recommended strategy and either:
 1. Request an alternative teaching strategy; or
 2. Refuse such placement at all.
- B. Such requests for an alternative teaching strategy shall be submitted in writing to the appropriate building principal. The building principal or designee shall respond within thirty (30) calendar days.
- C. ~~Students will still be expected to meet the established cutscores on each of the level assessments. Assessment results for the primary, intermediate, and middle school levels shall not be utilized to retain students, but shall be utilized for reteaching strategies as provided for in Paragraph II, Section B.~~

IV-V. District Procedures for New Students.

- A. ~~Students who are new to the District in elementary, middle level and high school will take assessments given after their arrival. At the elementary school level, new students will take any initial Essential Learner Outcome assessments given after their arrival. All new 4th grade students shall take the 3rd grade analytical writing assessments. Building principals may decide if new students will take other assessments that they have missed.~~
- B. *At the middle school level, new students will take all middle school level assessments unless testing opportunities are no longer available.*
- C. *At the high school level, incoming students shall take all high school assessments designated for that grade level or lower grades, regardless of their grade-level when they enter Millard the District. They may participate in all remedial and supplemental learning activities provided by the District in accordance with this Rule and retake sessions that are available for assessments. Students are required to meet the established cutscore on each of the high school Essential Learner Outcome assessments.*

602.

~~V~~.VI. District Procedures for ESL Students.

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

VI. VII. Student's Right to Appeal.

- A. ~~Upon completion of the final assessment testing offered by the district during the student's senior year, if any students who have not achieved the necessary high school cutscores as set approved by the Millard Board of Education, his/her diploma will be denied. may appeal the denial of a diploma.~~
- B. A student may appeal the denial of a diploma only on the grounds that the student's failure to achieve the required cutscore is due to:
1. The failure of the District to provide a reasonable accommodation which was previously requested by the student and denied by the District.
 2. The failure of the District to provide an alternate assessment *or approve a demonstration of proficiency*, which had been previously requested by the student and denied by the District.
 3. ~~The student had transferred into the District and was therefore not provided adequate teaching of the curriculum to enable the student to achieve the necessary cutscores.~~
 4. ~~The failure of the District to approve evidence of proficiency through work products or classroom demonstrations in areas of deficiency in reading, writing, math, science or social studies.~~

VI.VIII. Procedures for Appeal.

- A. Within seven (7) days after the receipt of the notice that the student failed to achieve the cutscore required for graduation from the Millard Public Schools, a written notice of appeal shall be served upon the Superintendent of the Millard Public Schools or his/her designee. Such appeal shall set forth all of the reasons for the appeal as provided herein and shall set forth the relief sought by the student, parent(s) or guardian(s). Such notice of appeal may also include any additional information which is relevant to the appeal.
- B. Within seven (7) days after the receipt of the written notice of appeal and any supporting information relevant to the appeal, the Superintendent or designee shall consider and render a decision on the appeal based on whether the decision of the District was unreasonable. Such decision shall then be forwarded to the student's parent(s) and/or guardian(s) advising the student's parent(s) and/or guardian(s) of the basis for the Superintendent's decision and the reasons therefore.
- C. Within seven (7) days after the receipt of the written notification from the Superintendent or the Superintendent's designee, a written request may be made by the student, parent(s), or guardian(s) to the secretary of the Millard Board of Education or the Superintendent, or designee, for a hearing before the Millard Board of Education be held on the issue whether the decision of the Superintendent or designee was unreasonable.
- D. Such hearing shall be held before the Millard Board of Education within thirty (30) days of the date the request for hearing was received. If a hearing before the Millard Board of Education is not received in a timely manner, the decision of the Superintendent or the Superintendent's designee shall be final.
- E. The student, parent(s) and/or guardian(s) shall be advised at least seven (7) days prior to the date of the hearing before the ~~h~~Board and such notification shall set forth the date, time, and place for the hearing before the Millard Board of Education.

- F. The parties may, by mutual written agreement, extend the time for hearing or final determination.
- G. The student, parent(s), and/or guardian(s) shall have the right to be represented by legal counsel and shall have the opportunity to present such evidence that is material to the issue or issues stated in the appeal.
- H. The hearing shall be conducted in closed session and in accordance with the student privacy laws unless the student, parent(s), and/or guardian(s) shall request, in writing, that the hearing be held in open session. Any formal action of the Millard Board of Education shall be taken in closed session unless such proceeding was requested by the student, parent(s), or guardian(s) to be held in open session.
- I. The decision of the Millard Board of Education shall be by vote of a majority of the members of the Millard Board of Education and the Millard Board of Education shall reduce its findings and decision to writing and provide the written findings and decision to the student, parent(s), and/or guardian(s) within ten (10) days of the hearing.

VII. ~~**Implementation of Assessment System.** The Superintendent shall cause and direct the Assessment Steering Committee to initiate the process to validate and recommend to the Board for adoption the assessments as provided for under Policy 6315 and Rule 6315.1.~~

~~Prior to presenting each assessment to the Board for adoption, the Steering Committee shall use all reasonable efforts to provide fair and adequate measurement by:~~

- ~~A. Establishing the reliability and validity of each recommended assessment;~~
- ~~B. Insuring that the alignment of the assessment contents are consistent with the District's curriculum content;~~
- ~~C. Insuring that the students of the District are provided with the opportunity to learn the material which is the subject of each assessment;~~
- ~~D. Insuring the establishment of adequate and necessary reteaching;~~
- ~~E. Insuring a proper cutscore for each assessment is established through acceptable and reliable methods.~~

~~Upon approval and adoption of the performance standard established for each assessment by the Board of Education, the Superintendent shall cause the assessment to be incorporated in the District curriculum as directed by the Board (and utilized throughout the District) to impact the student's education process.~~

IX. Annual Review.

This Rule shall be reviewed annually.

Related Policies: 6301, 6315, 6320
 Related Rules: 6301.1, 6230.1,

Rule Adopted: December 21, 1998
 Rule Revised: February 7, 2000; February 4, 2002; _____ 2003

Millard Public Schools
 Omaha, NE

64.

AGENDA SUMMARY SHEET

AGENDA ITEM: Request to Commence Collective Bargaining with MEA

MEETING DATE: February 17, 2003

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Request to Commence Collective Bargaining with MEA

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND:
The Millard Education Association represents both the teachers and the nurses in collective bargaining matters. Our contracts with both of these groups are expiring.

Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from MEA requesting the commencement of bargaining for the FYE04 contracts is attached.

OPTIONS AND ALTERNATIVES: n/a

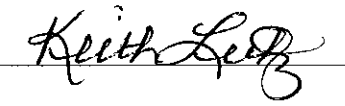
RECOMMENDATION: It is recommended that the District recognize the MEA as the collective bargaining agent for teachers and nurses in the District and, further, that the District meet and confer with the MEA to negotiate the FYE04 employment contracts for said employee groups at times and places mutually agreeable to the bargaining teams for the parties.

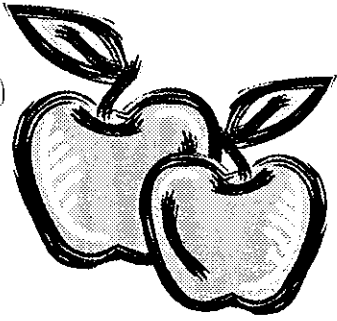
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen, Steve Moore, and Duncan Young

SUPERINTENDENT'S APPROVAL: 



MILLARD EDUCATION ASSOCIATION

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

January 24, 2003

Board of Directors

President

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Vice President

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Margaret Kubat

Elementary Directors

Mike Foyt

Lynne Lyons

Linda Weinert

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Sharon Brown

Glenn Irwin

High School Directors

Charles Gould

Vince Lenz

At-Large Director

Becky Torrens

Dr. Keith Lutz
Superintendent
Millard Public Schools
5606 South 147th Street
Omaha, NE 68137

Dear Dr. Lutz:

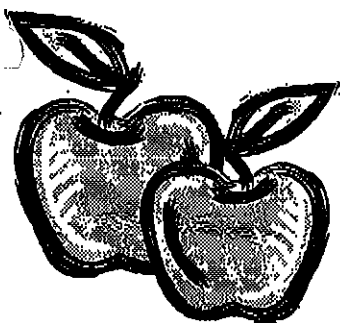
The Millard Education Association, representing the greatest majority of teachers in the Millard School District, formally requests to commence the collective bargaining process for teachers for the 2003-2004 contract.

I look forward to contact from your designee to set a schedule for our negotiation meetings.

Sincerely,

Tony Levy
President
Millard Education Association

lelo.



MILLARD EDUCATION ASSOCIATION

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

February 11, 2003

Board of Directors

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Tony Levy

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Mike Foyt

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Middle Level Directors

Sharon Brown

Glenn Irwin

High School Directors

Charles Gould

Vince Lenz

At-Large Director

Becky Torrrens

Dr. Keith Lutz
Superintendent
Millard Public Schools
5606 South 147th Street
Omaha, NE 68137

Dear Dr. Lutz:

The Millard Education Association, representing the greatest majority of nurses in the Millard School District, formally requests to commence the collective bargaining process for nurses for the 2003-2004 contract.

I look forward to contact from your designee to set a schedule for our negotiation meetings.

Sincerely,

Tony Levy
President
Millard Education Association

67.

AGENDA SUMMARY SHEET

AGENDA ITEM: Appointment of Negotiations Team for Teachers & Nurses Contracts

MEETING DATE: February 17, 2003

DEPARTMENT: Business & Personnel

TITLE & BRIEF DESCRIPTION: Appointment of Negotiations Team for Teachers & Nurses Contracts – The designation of the members who will serve as the district’s representatives during the collective bargaining process for nurses and teachers.

ACTION DESIRED: Approval x Discussion Information Only

BACKGROUND: Nebraska law provides school employees the right to bargain collectively with the school district in certain matters related to their employment contracts. The association that represents these employees has a team of members who meet with a similar team appointed by the district.

The district’s team has the task of negotiating the proposed terms of the collective bargaining agreement, however, final approval for the agreement rests with the board of education.

It is the administration’s recommended that the district’s team this year (as in past years) be composed of Ken Fossen, Steve Moore, and Duncan Young.

OPTIONS AND ALTERNATIVES: The board could appoint different members to the team.


RECOMMENDATION: It is recommended that the board appoint Ken Fossen, Steve Moore, and Duncan Young (or, in his absence, another attorney from the firm of Young & White) as the district’s negotiations team for collective bargaining related to FYE04 employment contracts for teachers and nurses.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT’S APPROVAL: 

AGENDA SUMMARY SHEET

Agenda Item: Collective Bargaining with Education Paraprofessional Association of Millard

Meeting Date: February 17, 2003

Department: Human Resources

Title & Brief Description: The Educational Paraprofessional Association of Millard has written to request to enter into collective bargaining for the 2003-04 school year. The current bargaining agreement expires July 31, 2003.

Action Desired: Approval to enter into collective bargaining with EPAM for the 2003-04 school year and appoint Steve Moore, and Kirby Eltiste to represent the district in the collective bargaining sessions.


Background: Under Nebraska statutes, school employees have the right to organize and engage in collective bargaining with the school district on certain matters related to their employment. EPAM represents educational paraprofessionals of the district.

Collective bargaining formally commences when either the union or the school district submits written notice to the other party. A copy of the written notice from EPAM is attached for your information.

Last year, Steve Moore and Kirby Eltiste represented the district in collective bargaining with EPAM.

Options And Alternatives:

Responsible Person: Steve Moore

Superintendent's Approval: 

EDUCATIONAL PARAPROFESSIONAL ASSOCIATION OF MILLARD

January 30, 2003

Millard Board of Education
5606 South 147th Street
Omaha, Ne 68137

Dear Board Members:

The Educational Paraprofessional Association of Millard represents the educational paraprofessionals employed by the Millard School District. We request the Millard School District recognize this association as the exclusive negotiations representative of the Millard educational paraprofessionals.

The Association has prepared an employment negotiations proposal for the 2003-2004 School year. The representatives for the Association are Kim Anton, Andrea Storz and Sarah Weidner. We look forward to establishing a mutually satisfactory bargaining relationship.

We request recognition at this time. Please direct your response to the undersigned at your earliest convenience.

Sincerely,



Kim Anton



Sarah Weidner
Co-Presidents
Educational Paraprofessional Association of Millard

AGENDA ITEM: Administrators Recommended for Hire
MEETING DATE: February 17, 2003
DEPARTMENT: Human Resources
TITLE & DESCRIPTION: Principals, Cottonwood and Hitchcock Elementary Schools
ACTION DESIRED: Approval
BACKGROUND: The positions were advertised in the Omaha World Herald, on CareerLink and in Millard's job postings. Forty-five applications were received (thirty-six from outside the district and nine from within the district.) The applications were reviewed by Dr. Kirby Eltiste and Dr. Keith Lutz. Six applicants (three from outside the district and three from within the district) were selected to interview for the positions. The interview teams included Dr. Kirby Eltiste, Dr. George Conrad, Dr. Carol Newton, Donna Flood, Becky Hendrix-Wegner, Dr. Mark Feldhausen, Angelo Passarelli, Dr. Jim Sutfin, Suzanne Hinman, Jeanine Beaudin, Salli Hajek (teacher), Jim Miller (teacher), Debbie Peterson (speech pathologist), Julie Schneider (teacher), Lisa Ward (teacher), Gay Lynn Marble (teacher), Cindy Betz (secretary), Patty Schriever (secretary), Linda Koester (para), Jo Weigel (para), Amy Kragnes (parent), Traci Fray (parent), Dorothy Pflug (parent), and Jim McKain (parent.) Dr. Lutz also interviewed each candidate. I am recommending the following individuals for the positions.

Nancy Nelson Recommended for Principal at Cottonwood Elementary School. She has been an administrative intern at Neihardt Elementary School during the 2002-03 school year. Previously she was an assistant principal in Glendale, AZ from 2000-02; she was an instructional program specialist in Glendale, AZ from 1997-2000; she was a teacher in Arizona from 1992-97 and 1977-79; and she was a teacher in Massachusetts from 1985-1989.

Education: Bachelor's Degree from Arizona State University. Master's Degree from Arizona State University. Master's Degree in Educational Leadership from Northern Arizona University.

Mandy Johnson Recommended for Principal at Hitchcock Elementary School. She has been an administrative intern at Montclair Elementary School during the 2002-03 school year. Previously she was a teacher at Black Elk from 1995-2002; Cottonwood Elementary School from 1992-95 and Omaha Public Schools from 1991-92.

Education Bachelor's Degree from the University of Nebraska at Omaha. She is currently working on her Master's Degree in Educational Leadership at Doane College and will graduate in May, 2003.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Kirby Eltiste

SUPERINTENDENT APPROVAL:  

AGENDA SUMMARY SHEET

MEETING DATE: February 17, 2003

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hires; (2) Leaves of Absence;
and (3) Resignations

OPTIONS & ALTERNATIVES: NA

RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION
OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL: Keith Lutz

February 17, 2003

TEACHER RECOMMENDED FOR HIRE

Recommend: the following teacher be hired for the 2002-03 school year:

1. Vicki Kyros – Step 5, BA – University of Nebraska at Omaha. Speech Pathologist (50%) at Central Middle School/Wheeler Elementary School. Previous experience: speech/language pathologist, Millard Public Schools (1979-84); Omaha Public Schools (1977-79).

Recommend: the following teachers be hired for the 2003-04 school year:

1. Thomas Michalek – Step 11, MA – University of Nebraska at Lincoln. Vocal music teacher at Rohwer Elementary School. Previous experience: teacher, Bellevue Public Schools (1991-2003).
2. Daniel Shreves – Step 8, BA+12 – University of Nebraska at Lincoln. New Frontier social studies teacher at South High School. Previous experience: teacher, Jesuit Middle School (2002-03); Lindsay, NE (1992-94); West Point, NE (1981-85); Menomonee, NE (1980-81).

The following individuals are employed with Millard Public Schools during the 2002-03 school year on short term contracts. They are being offered another short term contract for the 2003-04 school year.

1. Dellyn Feighner – Step 6, BA+36 – Peru State College. Counselor at West High School.
2. Brett Kelly – Step 2, BA – University of Nebraska at Omaha. Social studies teacher at South High School.

LEAVE OF ABSENCE REQUESTS

Recommend: the following leave of absence requests be approved:

1. Pamela Fleury –currently on a leave of absence (vocal music teacher at Central Middle School). She is requesting that her leave be extended for the 2003-04 school year for family reasons.
2. Julie Kerkman – English teacher at South High School. She is requesting a leave of absence for the 2003-04 school year for family reasons.
3. Heather Kulus - currently on a leave of absence (social studies teacher at South High School). She is requesting that her leave be extended for the 2003-04 school year for family reasons.
4. Cindy Lundin – Math teacher at Kiewit Middle School. She is requesting a leave of absence for the 2003-04 school year for family reasons.
5. Tracy Munter – Vocal music teacher at Abbott Elementary School. She is requesting a leave of absence for the 2003-04 school year for family reasons.
6. Jennifer Myers - currently on a leave of absence (math teacher at Kiewit Middle School). She is requesting that her leave be extended for the 2003-04 school year for family reasons.
7. Susan Nelson - currently on a leave of absence (counselor at West High School). She is requesting that her leave be extended for the 2003-04 school year for family reasons.
8. Shari Owen - currently on a leave of absence (family/consumer science teacher at North High School). She is requesting that her leave be extended for the 2003-04 school year for family reasons.
9. Joan Trapp - currently on a leave of absence (second grade teacher at Bryan Elementary School). She is requesting that her leave be extended for the 2003-04 school year for family reasons.
10. Donelle Underwood - currently on a leave of absence (social studies teacher at Andersen Middle School). She is requesting that her leave be extended for the 2003-04 school year for family reasons.
11. Elizabeth Wallace – Kindergarten teacher at Black Elk Elementary School. She is requesting a leave of absence for the 2003-04 school year for personal health and family reasons.
12. Roxanne Wiles – Social studies teacher at West High School. She is requesting a leave of absence for the 2003-04 school year for family reasons.

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Keli Brindamour – Language arts and math teacher (currently on a leave of absence) at Russell Middle School. She is resigning for family reasons. Resignation is effective at the end of the 2002-03 school year.
2. Joanne Day – Physical education teacher at Black Elk Elementary School. She is resigning because her husband has accepted a position in Colorado. Resignation is effective at the end of the 2002-03 school year.
3. Stacy Donahue – Vocal music teacher at Wheeler Elementary School. She is resigning to pursue a position outside of education. Resignation is effective at the end of the 2002-03 school year.
4. Stephanie Haney – Family and consumer science teacher at Kiewit Middle School. She is resigning to pursue a career outside of education. Resignation is effective at the end of the 2002-03 school year.
5. Lisa Kraft – Second grade teacher (currently on a leave of absence) at Black Elk Elementary School. She is resigning for family reasons. Resignation is effective at the end of the 2002-03 school year.
6. Jennifer Lee – Resource teacher (currently on a leave of absence) at Kiewit Middle School. She is resigning for family reasons. Resignation is effective at the end of the 2002-03 school year.
7. Holly Mains – Social studies teacher (currently on a leave of absence) at Kiewit Middle School. She is resigning for family reasons. Resignation is effective at the end of the 2002-03 school year.
8. Lisa Richter – Kindergarten teacher (currently on a leave of absence) at Abbott Elementary School. She is resigning for family reasons. Resignation is effective at the end of the 2002-03 school year.
9. Rebecca Wilson – Counselor at Bryan Elementary School. She is resigning because she will be relocating to another state. Resignation is effective at the end of the 2002-03 school year.
10. Janelle Ward – Speech language pathologist at Beadle Middle School. She is resigning to accept a position outside of education. Resignation is effective February 17, 2003.

February 17, 2003

Voluntary Early Separation

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

<u>Name</u>	<u>Position</u>	<u>School</u>	<u>Years of Credited Service</u>
Pamela McCormick	Music Teacher	Bryan	21
Twila Juel	Grade 3 Teacher	Harvey Oaks	33
William Lind	Business Teacher	South High	32
Sharon Brown	Physical Ed Teacher	North Middle School	20
Karen Dobash	Lang Arts Teacher	North High	26
Margaret Cass	Media Specialist	Morton	12
Sharon Dickey	Grade 3 Teacher	Neihardt	23
Joy Ausdemore	Math Teacher	Kiewit Middle School	20
Carole Rezac	Grade 3 Teacher	Bryan	26
Doris Eversden	Grade 1 Teacher	Disney	18
Mary Wilson	READ Teacher	Hitchcock	24
Jim Cramer	Director Food Service & Transportation	Support Services	29

76.

Elementary		K	1	2	3	4	5	Self	Total	Current	YTD	Official 9/02
								Cont		Change	Change	Enrollment
Abbott	(3 unit)	70	64	70	75	79	77		435	-6	-3	438
Ackerman	(4 unit)	115	93	86	103	78	83	17	575	3	10	565
Aldrich	(3 unit)	47	54	64	53	58	51		327	0	3	324
Black Elk	(3 unit)	103	83	105	86	98	93		568	5	9	559
Bryan	(3 unit)	54	63	61	56	65	64		363	-1	-4	367
Cather	(3 unit)	68	78	76	81	62	68		433	2	-16	449
Cody	(2 unit)	42	33	21	31	35	31	29	222	-1	4	218
Cottonwood	(3 unit)	51	47	57	69	58	67		349	-2	0	349
Disney	(3 unit)	54	41	53	50	35	50	10	293	-10	-11	304
Ezra Millard	(3 unit)	61	56	67	68	53	64	14	383	1	2	381
Harvey Oaks	(2 unit)	34	38	38	42	50	48		250	-2	2	248
Hitchcock	(2 unit)	38	39	31	34	39	24		205	2	5	200
Holling Heights	(3 unit)	58	52	53	51	59	62		335	4	5	330
Montclair	(4 unit)	91	103	88	89	75	89	10	545	-1	-2	547
Morton	(3 unit)	59	53	60	40	74	66	9	361	-3	-4	365
Neihardt	(4 unit)	106	107	93	109	97	101		613	3	5	608
Norris	(3 unit)	54	46	46	34	40	44	25	289	2	7	282
Rockwell	(3 unit)	58	53	49	53	51	42	19	325	-2	-8	333
Rohwer	(3 unit)	70	62	68	52	61	63	15	391	4	17	374
Sandoz	(3 unit)	42	52	49	50	57	55		305	0	-4	309
Wheeler	(3 unit)	72	99	71	64	72	59	22	459	2	6	453
Willowdale	(3 unit)	54	65	66	56	70	83	11	405	-3	1	404
Totals		1401	1381	1372	1346	1366	1384	181	8431	-3	24	8407

Secondary	6	7	8	Self	Total	Current	YTD	Official 9/02
				Cont		Change	Change	Enrollment
Andersen MS	241	276	286	12	803	-1	5	798
Beadle MS	203	173	131	13	507	5	4	503
Central MS	298	318	241	16	857	-1	11	846
Kiewit MS	338	337	349	8	1024	-2	-5	1029
North MS	192	231	202	20	625	2	11	614
Russell MS	221	275	260	11	756	-2	-8	764
MS Alternative	0	8	14		22	3	11	11
Totals	1493	1618	1483	60	4594	4	29	4565

	9	10	11	12	Self	Total	Current	YTD	Official 9/02
					Cont		Change	Change	Enrollment
North HS	578	631	541	511	20	2261	-26	-32	2293
South HS	491	461	488	461	14	1901	-24	-31	1932
West HS	450	452	414	398	17	1714	-20	-24	1738
Millard Learning Center	0	0	36	63		99	11	15	84
Totals	1519	1544	1479	1433	51	5975	-59	-72	6047

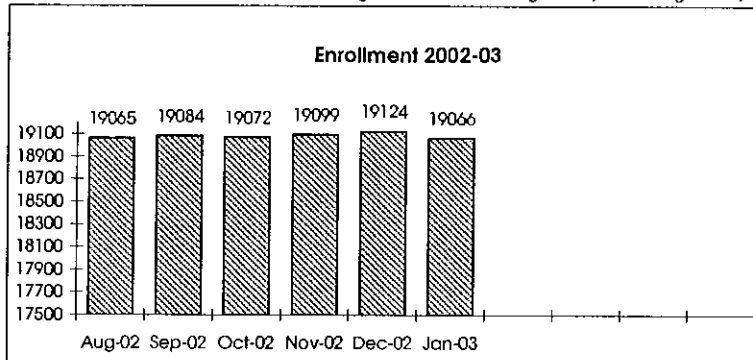
Preschool	
Disney	35
Cody	16
Neihardt	76
Rockwell	49
Montessori - Montclair	59
Montessori - Norris	29
Total	264

Preschool SPED	
Cody	67
Rohwer	36
Sandoz	32
Wheeler	35
Contracted	4
Infants	78
Total	262

Contracted SPED	33	0	2	31
Young Adult Program	33	0	-1	34
Total District K-12	19066	-58	-18	19084
Total District PreK-12	19582	-54	18	19564

9/27/2002	
Elementary	8407
Middle School	4565
High School	6047
Contracted	31
Young Adult	34
Total	19084
1/21/2003	
Elementary	8431
Middle School	4594
High School	5975
Contracted	33
Young Adult	33
Total	19066
Current Change	-58
YTD Change	-18

High school enrollments reflect mid-term graduates: North High = 35, South High = 18, West High = 31



77.

Elementary	Classroom Enrollment							Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size W/out SPED
	K	1	2	3	4	5	4-5						
Abbott	18	22	23	26	23	22	10						
	18	19	23	24	24	22	10						
	16	23	24	25	22	23							
	18												
Total Students	70	64	70	75	69	67	20		435	-6	-3	438	435
Total Teachers	4.0	3	3	3	3	3	1		20.0				20.0
Classroom Avg	17.5	21.3	23.3	25.0	23.0	22.3	20		22				22

Elementary	Classroom Enrollment							Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size W/out SPED
	K	1	2	3	1-3	4	5						
Ackerman	15	24	22	26	22	27	28	8					
	25	23	23	26	23	26	28	9					
	25	23	22	25	23	25	27						
	25												
	25												
Total Students	115	70	67	77	68	78	83	17	575	3	10	565	558
Total Teachers	4.5	3	3	3	3	3.5	3.5	2	25.5				23.5
Classroom Avg	23.0	23.5	22.3	26.0	22.7	22.3	23.7	8.5	23				24

Elementary	Classroom Enrollment					Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size W/out SPED		
	K	1	2	3	4						5	
Aldrich	23	19	21	27	18	26						
	24	18	22	26	20	25						
		17	21		20							
Total Students	47	54	64	53	58	51		327	0	3	324	327
Total Teachers	2	3	3	2	3	2		15.00				15
Classroom Avg	23.5	18.0	21.3	26.5	19.3	25.5		22				22

Elementary	Classroom Enrollment					Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size W/out SPED		
	K	1	2	3	4						5	
Black Elk	22	21	21	21	25	24						
	21	21	20	22	24	23						
	19	20	21	22	25	23						
	21	21	21	21	24	23						
	20		22									
Total Students	103	83	105	86	98	93		568	5	9	559	568
Total Teachers	5.0	4	5	4	4	4		26				26
Classroom Avg	20.6	20.8	21.0	21.5	24.5	23.3		22				22

Elementary	Classroom Enrollment					Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size W/out SPED		
	K	1	2	3	4						5	
Bryan	18	21	15	20	23	21						
	19	21	15	19	20	22						
	17	21	16	17	22	21						
			15									
Total Students	54	63	61	56	65	64		363	-1	-4	367	363
Total Teachers	3	3	4	3	3	3		19				19
Classroom Avg	18.0	21.0	15.3	18.7	21.7	21.3		19				19

Elementary	Classroom Enrollment											Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size W/out SPED			
	K	1	2	3	4	5	1-2	C-K	C-1	C-2	C-3						C-4	C-5	
Cather	20	24	19	16	23	17	9	24	23	23	25	21	16						
				17		15	10	24	22	24	23	18	20						
Total Students	20	24	19	33	23	32	19	48	45	47	48	39	36		433	2	-16	449	433
Total Teachers	1	1	1	2	1	2	1	2	2	2	2	2	2		21				21.0
Classroom Avg	20.0	24.0	19.0	16.5	23.0	16.0	19.0	24.0	22.5	23.5	24.0	19.5	18.0		21				21

Elementary	Classroom Enrollment					Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size W/out SPED		
	K	1	2	3	4							5	
Cody	21	18	10	15	17	16	10						
	21	15	11	16	18	15	9						
							10						
Total Students	42	33	21	31	35	31	29		222	-1	4	218	193
Total Teachers	2	2	2	2	2	2	3		15				12
Classroom Avg	21.0	16.5	10.5	15.5	17.5	15.5	9.7		15				16

Elementary	Classroom Enrollment					Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size W/out SPED		
	K	1	2	3	4						5	
Cottonwood	25	16	21	23	20	23						
	26	15	16	23	19	22						
		16	20	23	19	22						
Total Students	51	47	57	69	58	67		349	-2	0	349	349
Total Teachers	2	3	3	3	3	3		17				17
Classroom Avg	25.5	15.7	19.0	23.0	19.3	22.3		21				21

78.

Class Size
Size W/out
SPED

	K	1	2	3	4	5	Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size Size W/out SPED
Disney	17	14	17	17	18	24	6					
	18	14	19	15	17	26	4					
	19	13	17	18								
Total Students	54	41	53	50	35	50	10	293	-10	-11	304	283
Total Teachers	3.0	3	3	3	2	2	2	18.0				16
Classroom Avg	18.0	13.7	17.7	16.7	17.5	25.0	5.0	16				18

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size Size W/out SPED
Harvey Oaks	17	17	19	21	25	25					
	17	21	19	21	25	23					
Total Students	34	38	38	42	50	48	250	-2	2	248	250
Total Teachers	2.0	2	2	2	2	2	12.0				12
Classroom Avg	17.0	19.0	19.0	21.0	25.0	24.0	21				21

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size Size W/out SPED
Hitchcock	19	19	15	17	20	24					
	19	20	16	17	19						
Total Students	38	39	31	34	39	24	205	2	5	200	205
Total Teachers	2.0	2	2	2	2	1	11.0				11
Classroom Avg	19.0	19.5	15.5	17.0	19.5	24.0	19				19

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size Size W/out SPED
Holling Heights	19	17	18	17	19	21					
	20	17	19	17	20	21					
	19	18	16	17	20	20					
Total Students	58	52	53	51	59	62	335	4	5	330	335
Total Teachers	3.0	3	3	3	3	3	18.0				18
Classroom Avg	19.3	17.3	17.7	17.0	19.7	20.7	19				19

	K	1	2	3	4	5	Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size Size W/out SPED
Ezra Millard	21	18	22	23	18	22	6					
	19	19	22	22	17	21	8					
	21	19	23	23	18	21						
Total Students	61	56	67	68	53	64	14	383	1	2	381	369
Total Teachers	3	3	3	3	3	3	2	20				18
Classroom Avg	20.3	18.7	22.3	22.7	17.7	21.3	7	19				21

	K	1	2	3	4	5	M-K	M1-3	M4-5	Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size Size W/out SPED
Montclair	20	21	20	20	18	24	17	26	20	6					
	20	22	19	20	18	24	17	27	20	4					
							17	26	20						
								26	20						
								28							
								25							
Total Students	40	43	39	40	36	48	51	158	80	10	545	-1	-2	547	535
Total Teachers	2	2	2	2	2	2	3	6	4	2	27				25
Classroom Avg	20.0	21.5	19.5	20.0	18.0	24.0	17.0	26.3	20.0	5.0	20				21

	K	1	2	3	4	5	Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size Size W/out SPED
Morton	21	17	20	21	24	21	9					
	19	18	19	19	25	23						
	19	18	21		25	22						
Total Students	59	53	60	40	74	66	9	361	-3	-4	365	352
Total Teachers	3	3	3	2	3	3	1	18				17.0
Classroom Avg	19.7	17.7	20.0	20.0	24.7	22.0	9.0	20				21

	K	1	2	3	4	5	Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size Size W/out SPED
Neihardt	22	23	23	21	25	25					
	21	20	24	22	25	25					
	20	21	22	22	24	26					
	22	22	24	22	23	25					
	21	21		22							
Total Students	106	107	93	109	97	101	613	3	5	608	613
Total Teachers	5.0	5	4	5	4	4	27.0				27.0
Classroom Avg	21.2	21.4	23.3	21.8	24.3	25.3	23				23

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	K	1	2	3	4	5	M-K	Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment	Class Size Size W/out SPED
Norris	19	16	21	17	20	22	19	8					
	16	15	25	17	20	22		8					
		15						9					
Total Students	35	46	46	34	40	44	19	25	289	2	7	282	264
Total Teachers	2.0	3	2	2	2	2	1	3	17.0				14
Classroom Avg	17.5	15.3	23.0	17.0	20.0	22.0	19.0	8.3	17				19

	K	1	2	3	4	5		Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment	
Rockwell	19	17	17	18	15	21		10					
	20	17	16	18	18	21		9					
	19	19	16	17	18								
Total Students	58	53	49	53	51	42		19	325	-2	-8	333	306
Total Teachers	3.0	3	3	3	3	2		2	19.0				17.0
Classroom Avg	19.3	17.7	16.3	17.7	17.0	21.0		9.5	17				18

	K	1	2	3	4	5		Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment	
Rohwer	24	20	22	26	20	22		7					
	23	21	23	26	20	19		8					
	23	21	23		21	22							
Total Students	70	62	68	52	61	63		15	391	4	17	374	376
Total Teachers	3.0	3	3	2	3	3		2	19.0				17
Classroom Avg	23.3	20.7	22.7	26.0	20.3	21.0		7.5	21				22

	K	1	2	3	4	5		Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment	
Sandoz	20	17	16	25	20	19							
	22	18	17	25	19	18							
		17	16		18	18							
Total Students	42	52	49	50	57	55			305	0	-4	309	305
Total Teachers	2	3	3	2	3	3			16				16
Classroom Avg	21.0	17.3	16.3	25.0	19.0	18.3			19				19

	K	1	2	3	4	5		Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment	
Wheeler	24	20	24	22	24	20		10					
	24	17	23	22	23	18		12					
	24	21	24	20	25	21							
		20											
		21											
Total Students	72	99	71	64	72	59		22	459	2	6	453	437
Total Teachers	3	5	3	3	3	3		2	22				20
Classroom Avg	24.0	19.8	23.7	21.3	24.0	19.7		11.0	21				22

	K	1	2	3	4	5		Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment	
Willowdale	18	22	22	18	23	21		11					
	17	22	22	19	24	21							
	19	21	22	19	23	18							
						23							
Total Students	54	65	66	56	70	83		11	405	-3	1	404	394
Total Teachers	3.0	3	3	3	3	4		1	20.0				19
Classroom Avg	18.0	21.7	22.0	18.7	23.3	20.8		11.0	20				21

Elementary Totals								Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment	
Grade	K	1	2	3	4	5							
Students	1401	1381	1372	1346	1366	1384		181	8431	-3	24	8407	8250
Teachers	68.5	70.5	68.5	64.0	65.0	64.0		22.0	422.5				400.5
Classroom Avg	20.5	19.6	20.0	21.0	21.0	21.6		8.2	20				21

	6	7	8		Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment
Andersen MS	241	276	286		12	803	-1	5	798
Beadle MS	203	173	131		13	507	5	4	503
Central MS	298	318	241		16	857	-1	11	846
Kiewit MS	338	337	349		8	1024	-2	-5	1029
North MS	192	231	202		20	625	2	11	614
Russell MS	221	275	260		11	756	-2	-8	764
MS Alternative	0	8	14			22	3	11	11
Totals	1493	1618	1483		80	4594	4	29	4565

	9	10	11	12	Self Cont	Total	Current Change	YTD Change	Official 9/02 Enrollment	
North HS		578	631	541	511	20	2261	-26	-32	2293
South HS		491	461	488	461	14	1901	-24	-31	1932
West HS		450	452	414	398	17	1714	-20	-24	1738
Millard Learning Center		0	0	36	63		99	11	15	84
Totals		1519	1544	1479	1433	51	5975	-59	-72	6047
Contracted SPED							33	0	2	31
Young Adult Program							33	0	-1	34
Total District Enrollment							19066	-58	-18	19084

80.

AGENDA SUMMARY SHEET

**Enclosure I.2.
February 17, 2003**

AGENDA ITEM:

MEETING DATE: February 17, 2003

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: This is the second Legislative Report for the 98th Legislature

ACTION DESIRED: APPROVAL ____ DISCUSSION ____ INFORMATION ONLY XX

BACKGROUND:

Lb 66 moved to Select File and will be debated one more time. Senator Raikes move this bill quickly through the first round of debate. It will likely sit until the rest of the budget is complete. There is probably no advantage to have it go to the Governor early and be a candidate for an early veto.

Hearings: We have participated in the great debate about new funding formulas for state aid. We testified in support of LB 698 although we were very conditional on that support. We believe that full funding is necessary before new formulas are initiated. OPS testified in opposition to LB 698 and supported LB 771, which implemented the results of the Augenblick and Meyers study they sponsored this past summer along with the NSEA, NCSA, NASB, District 66, LPS and the NRCSA. LB 771 would provide additional funding, but seems to be an unrealistic resolution in light of our state budget dilemma.

We are tracking the attached list of bills and will offer an administrative recommendation on all bills that are supported by the resolutions you approved in September. We are closely watching:

- LB 66 (technology reimbursements)
- LB 236 (further restricts provisions for supplying personal information on students)
- LB 246 (levy and spending exceptions for life safety, fire and air quality)
- LB 335 (change annexation provisions for certain Class III school districts)
- LB 698 (revises the funding formula based on the Education Committee study)
- LB 771 (implements the findings of the Augenblick and Meyers finance study)

If there are any bills that you would like us to track, in addition to the attached bills, please let me know.

STRATEGIC PLAN: Implemented Strategies, Plan 7-1, and Board Goals

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: Keith Lutz
(Signature)

BOARD ACTION:

**NINETY-EIGHTH LEGISLATURE
FIRST SESSION**

The following represent bills and constitutional amendments introduced during the 2003 First Session of the 98^h Legislature that may affect **Millard Public Schools** or education in general. (All "new" information is in **boldface**.) Bills that have been passed, indefinitely postponed or withdrawn are listed first.

"Hot" bills will be in a "hot box."

Abbreviations Used for Status of Bills

HC	Held in Committee	LIV	Line Item Veto
GF	General File	VO	Veto Overridden
SF	Select File	W	Withdrawn
FR	Final Reading	P	Passed
IPP	Indefinitely Postponed (---)	S	Signed
V	Vetoed	*	Senator Priority Bill
/ /	Hearing Date	**	Committee Priority Bill
--LB	Amended into another bill	***	Speaker Priority Bill
CA	Constitutional Amendment	LR	Legislative Resolution

LR 13CA (*Smith*) Constitutional amendment to add appointed members of the Board of Regents of the University of Nebraska

NO POSITION (Hearing Date 1/28/03)

LR 15CA (*Johnson, Bromm*) Constitutional amendment to create the Nebraska Higher Education Board of Regents

NO POSITION (Hearing Date 1/28/03)

LR 17CA (*Schrock*) Constitutional amendment to permit the Legislature to annually appropriate ten percent of the principal of the permanent school fund

NO POSITION (Hearing Date 2/10/03)

LB 53 (*Smith, Erdman*) Change provisions for educational service units core services funding

NO POSITION (Hearing Date 1/27/03) (**GF** 1/30/03)

LB 63 (*Preister*) Adopt the School Pesticide Notification Act

NO POSITION (Referred to Agriculture Committee 1/10/03)
(Hearing Date 2/11/03)

LB 64 (*Preister*) Adopt the School Integrated Pest Management Act

NO POSITION (Referred to Natural Resource Committee 1/10/03)
(Hearing Date 2/11/03)

LB 66 (*Raikes*) Change disbursement provisions relating to the School Technology Fund
SUPPORT (Hearing Date 1/21/03) (**GF** 1/29/03) (**SF** 2/10/03)

LB 147 (D. Pederson) Change cancellation and ownership provisions for the Nebraska educational savings plan trust

NO POSITION (Hearing Date 2/3/03)

LB 152 (Schimek) Change residency provisions relating to postsecondary education

NO POSITION (Hearing Date 2/3/03)

LB 163 (Raikes) Authorize educational service unites to exceed the maximum tax levy as prescribed

SUPPORT (Referred to Revenue Committee 1/13/03)

(Hearing Date 2/27/03)

LB 172 (Foley) Eliminate a requirement for school districts to provide abortion information

NO POSITION (Hearing Date 3/4/03)

LB 174 (Byars) Provide for opting out of certain limitations on federal food stamp assistance as prescribed

NO POSITION (Hearing Date 3/4/03)

LB 181 (Stuhr) Provide for filling vacancies on the Board of Regents

NO POSITION (Hearing Date 1/28/03) (GF 1/30/03)

LB 236 (Maxwell) Change provisions for withholding personal information on students in public records

SUPPORT (Hearing Date 1/29/03 Government, Military and Veterans Affairs Committee)

LB 244 (Wehrbein) Change University of Nebraska priorities

NO POSITION (Hearing Date 1/28/03)

LB 246 (Jensen) Provide for funding to correct schools' life safety code violations and make air quality improvements

SUPPORT (Hearing Date 3/10/03)

LB 247 (Redfield, Baker, Burling) Provide for Internet auction of political subdivision bonds

SUPPORT (Referred to Banking, Commerce and Insurance Committee 1/14/03)

(Hearing Date 2/18/03)

LB 249 (Stuhr, Dw. Pedersen, Raikes) Change option enrollment deadline and eligibility provisions

SUPPORT (Hearing Date 2/25/03)

LB 262 (Raikes, D. Pederson) Change deadlines and provisions relating to treatment of students under the enrollment option program

SUPPORT (Hearing Date 2/25/03)

LB 263 (Raikes, Janssen) Permit excess budget authority requests for full-day kindergarten programs

SUPPORT (Hearing Date 2/10/03)

LB 264 (Raikes) Change and eliminate provisions relating to educators' certificates and provisions

SUPPORT (Hearing Date 3/3/03)

83.

LB 282 (Landis) Adopt the Streamlined Sales and Use Tax Agreement and harmonize Nebraska law
NO POSITION (Referred to Revenue Committee 1/24/03) (GF 1/29/03) (SF 2/11/03)

LB 288 (Price) Change provisions relating to acquisition and use of real property by school districts
SUPPORT (Hearing Date 3/10/03)

LB 289 (Price) Change provisions relating to payment of educational costs for state wards in residential settings
NO POSITION (Hearing Date 2/25/03)

LB 297 (Hartnett, Byars) Change provisions for receipt of specialized developmental disabilities services
NO POSITION (Referred to Health and Human Services Committee 1/14/03)
(Hearing Date 2/21/03)

LB 301 (Preister) Adopt the Electronic Equipment Recycling Act
OPPOSE Referred to Natural Resources Committee 1/14/03) (Hearing Date 2/19/03)

LB 310 (Connealy, Aguilar, Tyson) Adopt the Public Facilities Construction and finance Act
(Referred to Government, Military and Veterans Affairs Committee 1/14/03)

LB 311 (Erdman, Baker, Maxwell) Adopt the Unfunded Mandates Reform Act
(Referred to Executive Board 1/14/03)
(Hearing Date 2/20/03)

LB 318 (Chambers) Eliminate the Postsecondary Education Award Program Act
NO POSITION (Hearing Date 2/4/03)

<p>LB 335 (Kremer) Change annexation provisions relating to certain Class III school districts <u>NO POSITION</u> (Hearing Date 1/27/03)</p>
--

LB 340 (Bourne) Provide for extended contract days and change certain programs and funding relating to teaching
(Hearing Date 3/3/03)

LB 341 (Bourne) Adopt the Teacher Tuition Reimbursement Program Act
(Hearing Date 3/3/03)

LB 356 (Stuhr) Change provisions relating to freeholder petitions
(Hearing Date 1/27/03)

LB 370 (Baker) Change provisions relating to school consolidation incentive payments
NO POSITION (Hearing Date 1/27/03)

LB 372 (Jones) Change requirements for financial examinations of certain Class I school districts
NO POSITION (Hearing Date 2/10/03)

LB 386 (Hudkins, Wehrbein) Change risk management pool provisions
(Referred to Banking, Commerce and Insurance Committee 1/16/03)
(Hearing Date 2/25/03)

84.

LB 387 (*Louden, Burling, Jones*) Provide a sales tax on food with proceeds to be distributed to school district
(Referred to Revenue Committee 1/16/03)

NO POSITION (Hearing Date 2/20/03)

LB 389 (*Johnson, Bromm*) Create the Nebraska Higher Education Board of Regents

NO POSITION (Hearing Date 1/28/03)

LB 394 (*McDonald, Erdman, Jones*) Permit Class VI school districts to offer grades six through twelve as prescribed

NO POSITION (Hearing Date 1/27/03) (GF 2/11/03)

LB 397 (*Redfield, Mines*) Change the sales tax rate and tax certain services

NO POSITION (Referred to Revenue Committee 1/16/03)

LB 417 (*Speaker Bromm*) Eliminate provisions relating to payment for wards' education

OPPOSE (Hearing Date 2/25/03)

LB 442 (*Erdman*) Change death benefit provisions under the School Employees Retirement Act

SUPPORT (Referred to Nebraska Retirement Systems Committee 1/21/03)

LB 466 (*D. Pederson*) Change provisions relating to educational savings plans

NO POSITION (Hearing Date 2/3/03)

LB 482 (*Redfield*) Adopt the In the Line of Duty Dependent Education Act

NO POSITION (Hearing Date 2/3/03)

LB 486 (*Price*) Change allowable growth rate provisions for school building operation and maintenance costs

SUPPORT (Hearing Date 3/10/03)

LB 513 (*Byars*) Require certain vaccinations for postsecondary students

NO POSITION (Hearing Date 3/4/03)

LB 534 (*Erdman*) Provide for public school participation and part-time enrollment for certain students

NO POSITION (Hearing Date 2/10/03)

LB 540 (*Raikes*) Change provisions relating to maximum school levies and state aid

(Hearing Date 3/10/03)

LB 541 (*Dw. Pedersen*) Change competitive bidding requirements for school districts

(Hearing Date 3/10/03)

LB 544 (*Stuhr*) Change the employee contribution rate under the School Employees Retirement Act

(Referred to Nebraska Retirement Systems Committee 1/23/03)

LB 545 (*Schrock*) Impose a local option income tax to support schools

NO POSITION (Referred to Revenue Committee 1/23/03)

85.

**LB 556 (Beutler) Create and provide duties for the School Structure Task Force
(Hearing Date 2/24/03)**

**LB 573 (Raikes) Adopt the Nebraska Scholarship Act and Repeal three Scholarship programs
(Hearing Date 2/4/03)**

**LB 574 (Raikes) Adopt the Nebraska Scholarship Act and Repeal three Scholarship programs
(Hearing Date 2/4/03)**

**LB 575 (Raikes) Provide for tuition waivers and repeal three scholarship programs
(Hearing Date 2/4/03)**

**LB 581 (Bourne) Change sales tax provisions relating to services and exemptions
(Referred to Revenue Committee 1/23/03)**

**LB 597 (Synowiecki, Bourne, Janssen) Provide for a study of countywide school districts
OPPOSE (Hearing Date 2/24/03)**

**LB 620 (Jones, Baker, Burling, et al.) Authorize a school income tax
NO POSITION (Referred to Revenue Committee 1/23/03)**

**LB 621 (Jones) Impose a school income tax
NO POSITION (Referred to Revenue Committee 1/23/03)**

**)LB 635 (Schrock) Exempt agricultural personal property from property tax and change school levy provisions
(Referred to Revenue Committee 1/24/03)
OPPOSE (Hearing Date 2/27/03)**

**LB 645 (Hartnett) Create a preferred purchasing status for governmental units for calcium-enriched products
(Referred to Health and Human Services Committee 1/24/03)
(Hearing Date 2/19/03)**

**LB 646 (Hartnett) Provide powers and duties for the Auditor of Public Accounts
(Referred to Government, Military and Veterans Affairs Committee 1/24/03)
(Hearing Date 2/12/03)**

**LB 648 (Hartnett) Increase the maximum school tax levy
(Referred to Revenue Committee 1/24/03)
SUPPORT (Hearing Date 2/27/03)**

**LB 649 (Hartnett) Authorize additional tax levy authority for school buildings
(Referred to Revenue Committee 1/24/03)
SUPPORT (Hearing Date 2/27/03)**

LB 651 (Hartnett) Disallow certain sales and use tax refunds under the Employment and Investment Growth Act

(Referred to Revenue Committee 1/24/03)

(Hearing Date 2/12/03)

LB 653 (Raikes, Byars) Change provisions relating to tuition of wards in foster care

(Hearing Date 2/25/03)

LB 658 (Beutler) Adopt the Community Scholarship Foundation Program Act

NO POSITION (Hearing Date 2/3/03)

LB 659 (Maxwell) Change provisions relating to allocations under certain scholarship programs

NO POSITION (Hearing Date 2/4/03)

LB 660 (Maxwell, Stuhr, Byars) Prohibit unfunded mandates relating to elementary and secondary education

SUPPORT (Hearing Date 2/10/03)

LB 668 (Thompson) Change employment requirements under the Employment and Investment Growth Act

(Referred to Revenue Committee 1/24/03)

(Hearing Date 2/13/03)

LB 672 (Erdman, Baker, Burling, et al.) Require filtering technology on school computers having Internet access

NO POSITION (Hearing Date 3/4/03)

LB 677 (Landis) Create the Tax Incentive Sunset Review Commission

(Referred to Revenue Committee 1/24/03)

(Hearing Date 2/13/03)

LB 680 (Wehrbein, Baker) Create and provide duties for the Nebraska Commission for Quality Education

NO POSITION (Hearing Date 2/24/03)

LB 682 (Kremer) Change provisions relating to reimbursement for special education costs

OPPOSE (Hearing Date 2/10/03)

LB 683 (Raikes) Change provisions relating to nonpublic colleges and career schools

NO POSITION (Hearing Date 3/3/03)

LB 684 (Raikes) Change provisions relating to the Private Postsecondary Career School Act

NO POSITION (Hearing Date 3/3/03)

LB 685 (Raikes) Change provisions relating to student fees

SUPPORT (Hearing Date 2/25/03)

**LB 686 (Raikes) Change provisions relating to disbursement of administrative fines
(Referred to Government, Military and Veterans Affairs Committee 1/24/03) (Rereferred to Education
Committee 2/4/03)
(Hearing Date 3/10/03)**

**LB 698 (Education Committee) Change calculation of state aid pursuant to the Tax Equity and
Educational Opportunities Support Act
Hearing Date (2/11/03)**

**LB 731 (Connealy) Establish wage and health benefit requirements under the Employment and
Investment Growth Act
(Referred to Revenue Committee 1/24/03)
(Hearing Date 2/13/03)**

**LB 736 (Kremer, Baker, Bromm, et al.) Extend Employment and Investment Growth Act benefits to
certain cooperatives
(Referred to Revenue Committee 1/24/03) (Hearing Date 2/14/03)**

**LB 749 (Beutler) Require payment of a living wage to project employees to receive tax credits under the
Invest Nebraska Act
(Referred to Revenue Committee 1/24/03)
NO POSITION (Hearing Date 2/13/03)**

**LB 750 (Beutler) Provide aid to counties to provide living wages to county employees who are single
parents or farm family second income earner
NO POSITION (Referred to Business and Labor Committee 1/24/03)**

**LB 758 (Brashear, at the request of the Governor) Change investment, employment, and reporting
requirements under the Employment and Investment Growth Act
(Referred to Revenue Committee 1/24/03)
(Hearing Date 2/12/03)**

**LB 759 (Brashear, D. Pederson, Thompson) Change income tax, sales tax, homestead, and school aid
provisions
NO POSITION (Referred to Revenue Committee 1/24/03)**

**LB 769 (Hartnett) Exempt expenditures for school resource officers from levy expenditure limits
(Referred to Revenue Committee 1/24/03)
SUPPORT (Hearing Date 2/27/03)**

**LB 770 (Legislative Program Evaluation Committee) Change provisions for public contracts for personal
services
(Referred to Government, Military and Veterans Affairs Committee 1/24/03)
(Hearing Date 2/13/03)**

**LB 771 (Synowiecki) Change calculation of state aid under the Tax Equity and Educational
Opportunities Support Act
Hearing Date (2/11/03)**

LB 774 (Kruse, Hartnett, Mines, et al.) Eliminate budget and tax levy limits
(Referred to Revenue Committee 1/24/03)
(Hearing Date 2/28/03)

LB 777 (Beutler) Adopt the Higher Education Opportunities Act
NO POSITION (Hearing Date 2/3/03)

LB 778 (Beutler) Change provisions relating to statewide student assessments and academic standards
NO POSITION (Hearing Date 3/4/03)

LB 784 (Janssen) Adopt the Public Facilities Construction and Finance Act
(Referred to Government, Military and Veterans Affairs Committee 1/24/03)

LB 785 (Hartnett) State intent relating to school district grade offerings and state aid
NO POSITION (Hearing Date 2/24/03)

LB 786 (Hartnett) Provide for receipt by school districts of property annexed by certain cities as prescribed
NO POSITION (Hearing Date 2/24/03)

*** SIGNED BILLS ***

LB 1 (Executive Board) Revisor bill to repeal obsolete provisions governing the Teacher Salary Task Force
SUPPORT (GF 1/10/03) (SF 1/24/03) (FR 1/27/03) (P 2/3/03) (S 2/4/03)

LB 10 (Executive Board) Revisor bill to repeal obsolete sections governing the Reorganized School Assistance Fund
SUPPORT (GF 1/10/03) (SF 1/24/03) (FR 1/27/03) (P 2/3/03) (S 2/4/03)

LB 67 (Raikes) Change and eliminate provisions relating to education
SUPPORT (Hearing Date 1/21/03); (GF 1/22/03) (SF 1/24/03) (FR 1/29/03) (P 1/30/03) (S 1/30/03)

LB 68 (Raikes) Change and eliminate provisions relating to institutions
NO POSITION (Hearing Date 1/21/03) (GF 1/22/03) (SF 1/24/03) (FR 1/30/03) (P 1/30/03) (S 2/3/03)

LB 106 (Beutler) Provide for inclusion of associate degree program students under the Minority Scholarship Program Act
SUPPORT (Hearing Date 1/21/03) (GF 1/22/03) (SF 1/24/03) (FR 1/30/03) (P 1/30/03) (S 2/3/03)

*** KILLED BILLS ***

~~LB 77 (Hartnett) Change fees charged by State Fire Marshal and fireworks display requirements~~

~~**NO POSITION** (Hearing Date 1/29/03 Government, Military and Veterans Affairs Committee)~~

~~(IPP 2/3/03)~~

~~LB 82 (Foley) Change provisions relating to school transportation vehicle inspection~~

~~**NO POSITION** (Hearing Date 1/27/03 — Transportation Committee) (IPP 1/30/03)~~

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