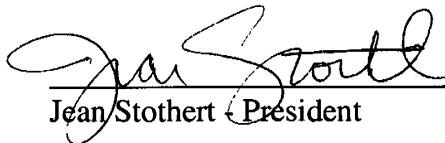


ACKNOWLEDGMENT OF RECEIPT

OF NOTICE OF MEETING

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 7:00 P.M. on July 12th, 2004, at Don Stroh Administrative Center
5606 South 147th Street

Dated this 12th day of July, 2004.



Jean Stothert - President

Linda Poole - Vice President


Brad Burwell - Secretary



Julie Johnson - Treasurer



Mike Pate, Member



Mike Kennedy, Member

BOARD OF EDUCATION MEETING - JULY 12, 2004

NAME:

REPRESENTING:

Jack + Cheryl Jones
Jim Stilwell

SELF
MILLARD FOOD SERVICE

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

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:30 p.m. on **Monday, July 12, 2004** at 5606 South 147th Street, Omaha, Nebraska. There will be an Executive Session at 6:30 p.m. to discuss Land Acquisition.

An agenda for such meetings, kept continuously current are available for public inspection at the office of the superintendent at 5606 South 147th Street, Omaha, Nebraska.

BRAD R. BURWELL,
Secretary

7-9-04

**THE DAILY RECORD
OF OMAHA**

**RONALD A. HENNINGSEN, Publisher
PROOF OF PUBLICATION**

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

LYNDA K. HENNINGSEN

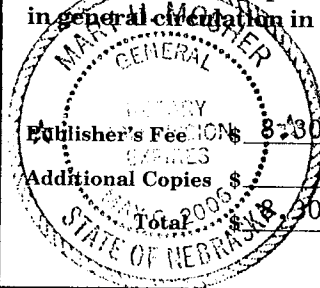
being duly sworn, deposes and says that she is

ASSOCIATE PUBLISHER

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

July 9, 2004

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



Lynda K. Henningsen
Subscribed in my presence and sworn to before
me this 9th day of
July 2004

[Signature]
Notary Public in and for Douglas County,
State of Nebraska

Millard Public Schools
July 12, 2004

Millard Public Schools

Check Register for 7/8/04 - 7/8/04

Date: 7/7/04

Check Number	Date	Vendor No	Vendor Name	Amount
221439	7/8/04	102116	CHURCHICH RECREATIONAL DESIGN, INC.	4,300.00
Total for SPECIAL BUILDING				4,300.00
221438	7/8/04	133045	A & J CONSTRUCTION	1,863.00
Total for ACTIVITY FUND				1,863.00
Report Total				6,163.00

Millard Public Schools

Check Register for 7/5/04 - 7/5/04

Date: 6/28/04

Check Number	Date	Vendor No	Vendor Name	Amount
220307	7/5/04	102837	4-IMPRINT	594.29
220308	7/5/04	010030	AAA ENTERPRISES, INC.	2,520.00
220309	7/5/04	010165	ABLENET INC	446.00
220310	7/5/04	131632	AC AWARDS INC	26.00
220311	7/5/04	133536	ACTIVE COMMUNITY TREATMENTS INC	2,392.80
220313	7/5/04	132402	HEIDI L ADAMS	34.50
220314	7/5/04	010455	ADVANCED NETWORK TECHNOLOGIES	19,519.00
220315	7/5/04	010570	AIMS EDUCATION FOUNDATION	1,938.60
220316	7/5/04	108351	AIRGAS NORTH CENTRAL INC	348.03
220317	7/5/04	131952	ALEGENT HEALTH IMMANUEL MED CTR	7,872.12
220318	7/5/04	102425	ALIMED INC.	32.94
220319	7/5/04	011185	ALLIED OIL & SUPPLY, INC.	55.60
220320	7/5/04	109079	ALLTEL CORPORATION	1,493.41
220321	7/5/04	107651	AMAZON.COM INC	89.85
220323	7/5/04	099597	AMERICAN GUIDANCE SERVICE INC	1,293.58
220324	7/5/04	012050	AMERICAN LIBRARY ASSOCIATION	747.10
220325	7/5/04	012064	AMERICAN MAIL SERVICE INC.	931.79
220326	7/5/04	102430	AMI GROUP INC	3,400.00
220327	7/5/04	012590	AMSTERDAM PRINTING & LITHO	191.61
220328	7/5/04	012876	CURTIS A ANDERSON	1,042.94
220329	7/5/04	130469	SUSAN J ANGLEMYER	300.09
220330	7/5/04	012989	APPLE COMPUTER, INC.	2,198.00
220331	7/5/04	106889	APPLIED INDUSTRIAL TECHNOLOGIES	687.87
220332	7/5/04	133770	DIANE ARAUJO	4.72
220333	7/5/04	130277	ART VIDEO WORLD	40.90
220334	7/5/04	102840	ASSOCIATED FIRE PROTECTION	3,903.00
220335	7/5/04	010083	ATS MOBILE TELEPHONE CO INC	261.21
220336	7/5/04	010083	ATS MOBILE TELEPHONE CO INC	320.79
220337	7/5/04	F03014	AUTHENTIK	204.00
220338	7/5/04	102237	AUTO STATION	688.77
220339	7/5/04	108092	APW/AUTO VALUE	892.31
220340	7/5/04	102727	B & H PHOTO	1,375.00

Millard Public Schools

Check Register for 7/5/04 - 7/5/04

Date: 6/28/04

Check Number	Date	Vendor No	Vendor Name	Amount
220341	7/5/04	109852	BAER SUPPLY	265.40
220342	7/5/04	132405	BAG 'N SAVE	670.72
220343	7/5/04	017609	MARY L BAHNEY	145.97
220346	7/5/04	132276	BAKER'S PLAYS	677.61
220347	7/5/04	017876	BARCLAY SCHOOL SUPPLIES INC	1,626.24
220348	7/5/04	099646	BARNES & NOBLE BOOKSTORE(OAKV)	1,207.06
220349	7/5/04	132608	BARNES DISTRIBUTION	541.18
220350	7/5/04	017877	CYNTHIA L BARR-MCNAIR	250.42
220351	7/5/04	132932	MARY A BARROW	15.12
220352	7/5/04	017926	ROSEMARY W BARTA	201.24
220353	7/5/04	107979	LORI A BARTELS	963.36
220354	7/5/04	018240	CAROL A BEATY	295.00
220355	7/5/04	130337	DEBRA K BEAUDOIN	7.50
220356	7/5/04	133892	HENK BEERNINK	130.68
220357	7/5/04	107540	BRIAN F BEGLEY	51.84
220358	7/5/04	130461	KATHLEEN M BEITING	37.80
220360	7/5/04	101062	BENNINGTON IMPLEMENT INC	116.76
220361	7/5/04	107961	BRANDON BENSON	225.00
220362	7/5/04	018650	PAMELA R BERKI	524.52
220363	7/5/04	018705	BERNINA SEWING CENTER	394.14
220364	7/5/04	131843	BEST CARE EMPLOYEE ASSISTANCE PROG.	38,887.50
220365	7/5/04	019111	BISHOP BUSINESS EQUIPMENT	5,522.77
220367	7/5/04	019138	JON T BLOOMQUIST	99.00
220368	7/5/04	010057	TIMOTHY C BLUM	194.60
220369	7/5/04	133891	SCOTT M BOHLKEN	47.33
220370	7/5/04	130899	KIMBERLY M BOLAN	152.28
220371	7/5/04	103068	BOOKS ON TAPE INC	500.06
220373	7/5/04	100056	BORDERS BOOKS & MUSIC	71.60
220374	7/5/04	019559	BOUND TO STAY BOUND BOOKS INC	4,874.41
220375	7/5/04	132775	JENNIFER A BOWES	389.52
220376	7/5/04	019835	BOYS TOWN NATIONAL	5,275.50
220377	7/5/04	133368	KELLY R BRANECKI	179.64

Millard Public Schools

Check Register for 7/5/04 - 7/5/04

Date: 6/28/04

Check Number	Date	Vendor No	Vendor Name	Amount
220378	7/5/04	019858	PEGGY A BRENDEL	599.97
220379	7/5/04	133838	NICHOLLE M. BREWER	9.22
220381	7/5/04	133824	NANCY A BROWN	341.64
220382	7/5/04	020258	VICKI A BROWN	112.32
220383	7/5/04	131995	M. MARTHA BRUCKNER	864.64
220384	7/5/04	020270	NANCY J BRUGGER	126.36
220385	7/5/04	133879	RANDY BRUNCKHORST	225.00
220388	7/5/04	099431	BUSINESS MEDIA INC	2,724.50
220390	7/5/04	131619	C E SUNDBERG CO	19.68
220393	7/5/04	133881	CAREER DESIGN INC/OIPARTNERS INC	5,000.00
220395	7/5/04	106806	ELIZABETH J CAREY	108.79
220396	7/5/04	054237	CARL JARL LOCKSMITHS	20.00
220397	7/5/04	023925	CARLEX INC	105.46
220398	7/5/04	023964	DAVE CARLSEN	155.00
220399	7/5/04	109117	VICKI R CARLSON	47.16
220401	7/5/04	023970	CAROLINA BIOLOGICAL SUPPLY CO	15.60
220402	7/5/04	108026	CATHERINE U CARRINGTON	13.18
220404	7/5/04	131158	CURTIS R CASE	140.40
220405	7/5/04	132947	TOM CASORA	138.24
220406	7/5/04	103073	CENTURION TECHNOLOGIES INC	3,241.85
220407	7/5/04	100756	CERAMICS MONTHLY	32.00
220408	7/5/04	018865	CHANNING BETE COMPANY INC	162.99
220409	7/5/04	132271	ERIK P CHAUSSEE	106.20
220410	7/5/04	106836	KEVIN J CHICK	143.95
220411	7/5/04	024652	CHILDCRAFT EDUCATION CORP	500.86
220412	7/5/04	106851	CHILDREN'S HOME HEALTHCARE	4,040.00
220414	7/5/04	025076	COLLEEN R CHRISTENSEN	17.28
220415	7/5/04	025100	CHRONICLE GUIDANCE PUBLISHING	245.03
220416	7/5/04	102116	CHURCHICH RECREATIONAL DESIGN, INC.	600.00
220418	7/5/04	131336	CITIZENS BANK	1,602.66
220419	7/5/04	025170	JUDY K CITTA	85.68
220420	7/5/04	025197	CITY OF OMAHA	225.00

Millard Public Schools

Check Register for 7/5/04 - 7/5/04

Date: 6/28/04

Check Number	Date	Vendor No	Vendor Name	Amount
220421	7/5/04	132581	CLARITUS	1,015.00
220424	7/5/04	099222	CLASSROOMDIRECT.COM	465.53
220425	7/5/04	131135	PATRICIA A CLIFTON	156.13
220426	7/5/04	132726	CLOSE UP FOUNDATION	2,146.47
220427	7/5/04	025295	CLOSING THE GAP INC	690.00
220431	7/5/04	108093	COMFORT PRODUCTS DISTRIBUTING	237.23
220432	7/5/04	022701	SHARON R COMISAR-LANGDON	239.76
220433	7/5/04	025562	COMMERCIAL FLOORING SYSTEMS INC	375.00
220435	7/5/04	025671	COMMUNITY INTERVENTION, INC.	312.77
220436	7/5/04	025689	COMPUTER CABLE CONNECTION INC	321.44
220438	7/5/04	026057	CONTROL MASTERS INC	19,686.93
220439	7/5/04	026443	CORE KNOWLEDGE FOUNDATION	1,339.68
220440	7/5/04	133877	AMY COX	62.50
220442	7/5/04	026998	CRIZMAC	228.09
220443	7/5/04	027130	CRYSTAL PRODUCTIONS	26.00
220444	7/5/04	106893	CULLIGAN WATER CONDITIONING	42.00
220445	7/5/04	132725	CURRY BROTHERS MOTORSPORTS	69.97
220446	7/5/04	130900	CHERYL L CUSTARD	311.40
220447	7/5/04	132409	TED CZERNIAK	17.10
220448	7/5/04	130731	D & D COMMUNICATIONS	1,082.95
220449	7/5/04	032061	D & D LASER	74.95
220450	7/5/04	101026	D & H DISTRIBUTING	1,686.18
220451	7/5/04	132671	JEAN T DAIGLE	69.52
220452	7/5/04	131003	DAILY RECORD	29.80
220454	7/5/04	032246	PAMELA M DAVIS	52.20
220456	7/5/04	107469	DEFFENBAUGH INDUSTRIES	9,224.26
220458	7/5/04	032680	DELTA SYSTEMS COMPANY, INC.	292.15
220459	7/5/04	032800	DEMCO INC	357.45
220460	7/5/04	032872	DENNIS SUPPLY COMPANY	280.69
220462	7/5/04	099220	DICK BLICK	2,582.81
220463	7/5/04	132750	JOHN D DICKEY	26.64
220464	7/5/04	033473	DIETZE MUSIC HOUSE INC	387.25

Millard Public Schools

Check Register for 7/5/04 - 7/5/04

Date: 6/28/04

Check Number	Date	Vendor No	Vendor Name	Amount
220465	7/5/04	131797	DIRECT ADVANTAGE	158.50
220466	7/5/04	100649	DISCOUNT MAGAZINE SUBSCRIPTION	19.94
220469	7/5/04	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	12,043.50
220470	7/5/04	034120	DULTMEIER SALES LLC	79.95
220474	7/5/04	036520	EASTERN NE HUMAN SERVICES AGENCY	27,090.00
220475	7/5/04	133894	CORY ECKSTROM	26.25
220476	7/5/04	036830	EDUCATION WEEK	118.94
220478	7/5/04	037525	EDUCATIONAL SERVICE UNIT #3	80,383.91
220479	7/5/04	037900	DELTA EDUCATION LLC	289.58
220480	7/5/04	038025	MARY L EHLERS	230.28
220481	7/5/04	133823	REBECCA S EHRHORN	79.92
220482	7/5/04	038100	ELECTRIC FIXTURE & SUPPLY	5,912.48
220483	7/5/04	038140	ELECTRONIC SOUND INC.	1,236.97
220484	7/5/04	102286	ELECTRONIX EXPRESS	46.00
220485	7/5/04	035579	EMC/PARADIGM PUBLISHING	571.86
220486	7/5/04	132066	ENGINEERED CONTROLS INC.	477.39
220487	7/5/04	035610	ETA/CUISENAIRE	217.37
220489	7/5/04	106735	JOHN T FABRY	81.72
220490	7/5/04	106343	DOROTHY M FARR	685.70
220491	7/5/04	040377	ROGER R FARR	55.98
220492	7/5/04	133896	FASTENAL COMPANY	50.22
220493	7/5/04	131136	STEPHANIE A FATEMI	496.44
220494	7/5/04	040380	FATHER FLANAGANS BOYS HOME	61.40
220495	7/5/04	040450	FEDERAL EXPRESS	193.27
220496	7/5/04	040537	FERGUSON ENTERPRISES INC	635.88
220497	7/5/04	106956	FERRELLGAS	20.74
220498	7/5/04	040902	FIRST NATIONAL BANK TRUST DEPT	500.00
220499	7/5/04	040919	FISHER SCIENTIFIC	28.88
220500	7/5/04	131555	FLOORS INC	1,327.00
220501	7/5/04	133776	DARREN SWAIN	329.00
220503	7/5/04	041100	FOLLETT LIBRARY RESOURCES	17,604.99
220505	7/5/04	132165	FOREST SCIENTIFIC CORPORATION	1,200.00

Millard Public Schools

Check Register for 7/5/04 - 7/5/04

Date: 6/28/04

Check Number	Date	Vendor No	Vendor Name	Amount
220506	7/5/04	109855	SHANNON M FREDERICK	389.16
220507	7/5/04	132321	MICHAEL R FREY	214.56
220508	7/5/04	041543	AMY J FRIEDMAN	369.50
220509	7/5/04	041540	FRIENDSHIP HOUSE	92.60
220510	7/5/04	133351	STEPHANIE S FRITSON	240.90
220512	7/5/04	043760	GALLUP ORGANIZATION	20,979.00
220514	7/5/04	133848	BAOSHENG GE	463.68
220515	7/5/04	106894	TAMMY GEBHART	58.32
220516	7/5/04	107015	GEORGETOWNE CLUB	200.00
220517	7/5/04	133886	CHERYL V GERACE	67.38
220518	7/5/04	044470	GEYER INSTRUCTIONAL AIDS CO.	346.75
220519	7/5/04	044495	KATHY L GIBBS	82.08
220521	7/5/04	106660	GLASSMASTERS, INC.	364.08
220522	7/5/04	133485	CHARLENE GOETT	61.99
220523	7/5/04	133794	SUE GOLLEHON	21.38
220524	7/5/04	044896	KAREN A GORDON	190.80
220525	7/5/04	133570	KAREN GOUGHNOUR	97.26
220526	7/5/04	132152	GOVCONNECTION INC	3,584.47
220527	7/5/04	109815	JENNIFER L GOWIN-HUSSEY	221.04
220528	7/5/04	043609	GP DIRECT	120.00
220529	7/5/04	099888	GRAYBAR ELECTRIC COMPANY INC	1,463.83
220530	7/5/04	131937	GLS (GREG LARSON SPORTS)	130.81
220531	7/5/04	130083	HARRY S GRIMMINGER	275.16
220532	7/5/04	102204	GRIZZLY INDUSTRIAL INC	330.19
220533	7/5/04	045310	KATHLEEN A GUINANE	134.28
220534	7/5/04	132938	GUSTAVE A LARSON COMPANY	187.70
220535	7/5/04	132449	SALLI S HAJEK	63.79
220538	7/5/04	133890	CAROL M HALLER	31.03
220539	7/5/04	107933	JEFF D HALLSTROM	131.04
220541	7/5/04	047800	HAMMOND & STEPHENS	13.78
220544	7/5/04	047853	HAPPY CAB COMPANY INC	15,687.50
220545	7/5/04	133487	HARCOURT ASSESSMENT INC	4,085.57

Millard Public Schools

Check Register for 7/5/04 - 7/5/04

Date: 6/28/04

Check Number	Date	Vendor No	Vendor Name	Amount
220550	7/5/04	047855	HARCOURT INC	129,321.99
220551	7/5/04	100782	HEARTLAND SCENIC STUDIO INC	2,093.09
220552	7/5/04	108273	MARGARET HEBENSTREIT PT	140.40
220553	7/5/04	048517	GREENWOOD PUBLISHING GROUP INC	155.04
220554	7/5/04	101881	HENRY DOORLY ZOO	712.50
220557	7/5/04	132423	HEWLETT PACKARD CO	74,779.00
220558	7/5/04	133352	ROBYN D HEYDE	231.34
220560	7/5/04	048786	HILLYARD INC	18.00
220561	7/5/04	048840	SUZANNE J HINMAN	232.56
220562	7/5/04	048845	CAMILLE H HINZ	54.29
220563	7/5/04	045329	HMS BROWN BAGGERS	27.54
220564	7/5/04	048940	HOB-LOB LIMITED PARTNERSHIP	101.27
220565	7/5/04	048942	DEANNA HOBZA	47.88
220566	7/5/04	133692	ROBERT HOESSEL	115.20
220568	7/5/04	106801	CLARA G HOOVER	22.84
220569	7/5/04	132592	WILLIAM SPRAGUE, JR.	435.55
220570	7/5/04	095520	LINDA D HORTON	176.21
220571	7/5/04	106169	MARY K HOUGH	477.65
220572	7/5/04	049650	HOUGHTON MIFFLIN COMPANY	102,394.75
220575	7/5/04	101533	DIANE F HOWARD	181.90
220576	7/5/04	130831	LINDA S HURYTA	172.25
220577	7/5/04	101032	HUSKER MIDWEST PRINTING	1,680.27
220578	7/5/04	133840	THERESA L HUSS	58.32
220579	7/5/04	130283	KARA L HUTTON	125.06
220580	7/5/04	049851	HY-VEE FOOD STORE (132ND ST.)	272.59
220581	7/5/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	31.97
220582	7/5/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	69.31
220583	7/5/04	133397	HY-VEE FOOD STORE (WELCH PLAZA)	583.48
220584	7/5/04	133397	HY-VEE FOOD STORE (WELCH PLAZA)	135.00
220585	7/5/04	133397	HY-VEE FOOD STORE (WELCH PLAZA)	10.42
220586	7/5/04	133882	IKON MANAGEMENT SERVICES	1,590.00
220587	7/5/04	051575	THERESA A ILIFF	204.48

Millard Public Schools

Check Register for 7/5/04 - 7/5/04

Date: 6/28/04

Check Number	Date	Vendor No	Vendor Name	Amount
220588	7/5/04	131805	IMAGIWORKS	265.00
220589	7/5/04	051549	INDUSTRIAL ARTS SUPPLY CO	236.00
220590	7/5/04	133829	INNOVATIVE EDUCATORS ENTERPRISES	1,621.47
220591	7/5/04	133187	INTERACTIVE EDUCATIONAL VIDEO LLC	464.95
220592	7/5/04	102958	INTERSTATE ALL BATTERY CENTER	222.08
220593	7/5/04	052370	INTERSTATE ELECTRIC SUPPLY CO	422.35
220594	7/5/04	101991	J.A. SEXAUER	2,836.32
220595	7/5/04	100928	J.W. PEPPER & SON INC.	49.43
220596	7/5/04	131139	DOROTHY L JACOBI	162.00
220597	7/5/04	054159	JACQUELINE K JACOX	68.04
220598	7/5/04	131157	CHRISTINE A JANOVEC-POEHLMAN	241.13
220599	7/5/04	054240	HANNELORE W JASA	92.16
220600	7/5/04	133037	JENSEN TIRE COMPANY	87.00
220601	7/5/04	054448	STEVEN K JOEKEL	158.40
220602	7/5/04	107039	SHARON KIM H JOHANSEN	61.56
220603	7/5/04	131367	AMANDA J JOHNSON	400.05
220604	7/5/04	054500	JOHNSON HARDWARE COMPANY	10.11
220605	7/5/04	054485	CLARA A JOHNSON	133.02
220606	7/5/04	054481	JERRILL B JOHNSON	250.89
220607	7/5/04	107053	JULIE A. JOHNSON	154.39
220608	7/5/04	054630	JOHNSTONE SUPPLY	98.93
220609	7/5/04	020316	ALINE R JONES	66.71
220610	7/5/04	054768	JUDAH CASTER COMPANY	44.80
220611	7/5/04	132964	JULIANA GROUP INC	978.01
220614	7/5/04	131696	JAMES D KAHM	31.79
220615	7/5/04	056278	JEANNE M KELLEY	76.68
220616	7/5/04	056276	KELVIN ELECTRONICS	140.44
220617	7/5/04	109848	KERI KENNON	389.93
220618	7/5/04	056285	KENS FLOWER SHOP & GREENHOUSE INC	475.00
220619	7/5/04	056341	KEY CURRICULUM PRESS	188.54
220620	7/5/04	056550	MARK LEVINE	154.00
220621	7/5/04	056724	KINKO'S	128.96

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220623	7/5/04	056742	BRADLEY A KISICKI	268.20
220625	7/5/04	056770	BETTY H KLESITZ	41.04
220626	7/5/04	109136	KLOCKIT	247.95
220628	7/5/04	056865	PHILIP E KOCH	102.96
220629	7/5/04	106582	KOHL'S PHARMACY & HOMECARE INC	221.57
220630	7/5/04	056905	DEBORAH S KOLC	114.48
220631	7/5/04	056911	BONNIE G KOLOWSKI	317.88
220632	7/5/04	056913	RICHARD L KOLOWSKI	1,055.16
220633	7/5/04	132544	KOLPAK	145.00
220634	7/5/04	131821	MARY E KOUBA	74.03
220635	7/5/04	106450	RICK KOZIOL	225.00
220636	7/5/04	132301	JANE B KREMERS	38.88
220637	7/5/04	057681	JILL A KRUEGER	75.60
220638	7/5/04	133827	DONALD J KUCERA	17.28
220639	7/5/04	109033	AMANDA J KUNES	272.27
220640	7/5/04	057740	CHARON M KUPFER	174.42
220641	7/5/04	132934	VICTORIA KYROS	60.12
220643	7/5/04	058755	LIDLAW TRANSIT INC	111,544.45
220644	7/5/04	099217	LAKESHORE LEARNING MATERIALS	54.90
220645	7/5/04	133874	ELAINE J LAMBERTY	35.18
220648	7/5/04	121124	LORENE M LARSEN	145.80
220649	7/5/04	102491	LARUE DISTRIBUTING INC	130.26
220650	7/5/04	058875	KELLY A LATIMER-BRIGGS	126.88
220651	7/5/04	109816	JILL C LAVENE	105.52
220652	7/5/04	131828	MONICA R LAWSON	23.04
220654	7/5/04	130792	LEARNING RESOURCES	68.80
220655	7/5/04	059100	JEFFREY SCHRANK	463.00
220656	7/5/04	130401	LEMUR	107.95
220657	7/5/04	059240	LENNOX INDUSTRIES INC	129.71
220658	7/5/04	132200	MYRA LEZANIC	39.55
220659	7/5/04	059380	LIBRARY VIDEO COMPANY	369.99
220660	7/5/04	059470	LIEN TERMITE & PEST CONTROL INC	456.00

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220661	7/5/04	131472	LINES OF COMMUNICATION	198.74
220663	7/5/04	107917	AMANDA J LINK	37.80
220664	7/5/04	131922	DANYA A LINNEMAN	189.14
220665	7/5/04	059560	LINWELD INC	250.53
220666	7/5/04	059866	STACY L LONGACRE	100.08
220667	7/5/04	131141	JON T LOPEZ	250.20
220668	7/5/04	059900	JANICE A LORENZEN	447.48
220669	7/5/04	060111	LOVELESS MACHINE & GRINDING	128.00
220670	7/5/04	131397	LOWE'S HOME CENTERS INC	45.36
220671	7/5/04	060121	BRYAN A LUBBERS	228.60
220673	7/5/04	133782	LUMBERMANS BRICK SUPPLY CO.	324.44
220674	7/5/04	133762	LUSTRO INC	114.00
220675	7/5/04	131586	LYMM CONSTRUCTION CO.	3,144.00
220676	7/5/04	131832	DEANNA S MAHER	33.14
220679	7/5/04	063961	NANCY E MARRON	427.50
220680	7/5/04	108052	MAX I WALKER	386.81
220681	7/5/04	101129	MAYER JOHNSON INC	205.00
220682	7/5/04	132893	TAMARA R MCCANN	122.40
220684	7/5/04	130481	GERALDINE L MCCLENNY	230.40
220685	7/5/04	133841	CORY L MCCORMICK	396.64
220687	7/5/04	063349	MCGRAW-HILL COMPANIES	34,832.50
220688	7/5/04	064260	MECHANICAL SALES INC.	61.83
220689	7/5/04	101274	MEDICAL TECHNOLOGIES INC	112.17
220691	7/5/04	064600	METAL DOORS & HARDWARE COMPANY INC	436.00
220692	7/5/04	133403	AMERICAN NATIONAL BANK	2,700.18
220695	7/5/04	064800	METRO UTILITIES DISTRICT OF OMAHA	39,842.64
220696	7/5/04	064810	NICHOLAS MEYSENBERG	133.56
220697	7/5/04	132599	MID AMERICA COMPANY	285.60
220698	7/5/04	064834	MID-AMERICA COUNCIL BOY SCOUTS	125.00
220700	7/5/04	102870	MIDLAND COMPUTER INC	23,572.24
220701	7/5/04	648477	MIDLANDS MESSENGER SERVICE INC	86.75
220702	7/5/04	133618	MIDWEST AEYC CONFERENCE	105.00

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220703	7/5/04	101068	MIDWEST BOX COMPANY	430.68
220704	7/5/04	064950	MIDWEST METAL WORKS INC	50.20
220706	7/5/04	065233	MIDWEST TURF & IRRIGATION INC	365.87
220707	7/5/04	065300	MILLARD DRYWALL SERVICES, INC.	65.11
220708	7/5/04	065400	MILLARD LUMBER INC	701.64
220709	7/5/04	099585	MILLARD MANUFACTURING COMPANY	159.00
220710	7/5/04	107993	MILLARD PUBLIC SCHOOLS SUMMER	820.00
220711	7/5/04	065410	MILLARD SCHOOLS ADMINISTRATIVE	16.80
220713	7/5/04	065350	MILLARD TRUE VALUE HARDWARE	227.73
220715	7/5/04	065316	GLENN L MILLERD	170.93
220716	7/5/04	065895	MODERN SCHOOL SUPPLIES INC	94.32
220717	7/5/04	101158	MONTESSORI N SUCH INC	848.39
220718	7/5/04	066083	KAREN F MONTGOMERY	97.27
220721	7/5/04	066137	JUNE E MORRISSEY	1,877.04
220722	7/5/04	066189	MOTION INDUSTRIES INC	28.86
220723	7/5/04	063150	MSC INDUSTRIAL SUPPLY CO	167.98
220724	7/5/04	063115	MULTI-HEALTH SYSTEMS	69.30
220725	7/5/04	133712	MURPHY TRACTOR & EQUIPMENT CO	172.99
220727	7/5/04	133785	MUSIC WORKSHOPS LTD	449.00
220728	7/5/04	131395	DARREN D MYERS	324.72
220730	7/5/04	067000	NASCO	1,240.27
220731	7/5/04	103012	NATIONAL BUSINESS EDUCATION ASSOC	176.00
220732	7/5/04	067688	NATIONAL EDUCATIONAL SERVICE LLC	27.81
220733	7/5/04	067910	NATIONAL SCHOOL BOARDS ASSOC	6,750.00
220734	7/5/04	068280	JOHN R NATTERMANN	47.52
220735	7/5/04	130548	NCS PEARSON INC	1,152.00
220736	7/5/04	066671	NCTM	160.00
220737	7/5/04	108074	NEBRASKA @ ONLINE	50.00
220738	7/5/04	068334	NEBRASKA AIR FILTER INC	1,377.00
220740	7/5/04	130706	NEBRASKA IOWA INDUSTRIAL FASTENERS	15.15
220741	7/5/04	107973	NEBRASKA PNEUMATICS INC	59.00
220742	7/5/04	068466	NEBRASKA PRINTING CENTER	536.68

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220743	7/5/04	131476	NEBRASKA TURF PRODUCTS	2,289.75
220744	7/5/04	068950	KARLA J NEEMANN	54.36
220745	7/5/04	131550	NANCY G NELSON	59.40
220746	7/5/04	099737	NEWS BOWL	289.00
220747	7/5/04	069561	LYNNE NEWVILLE	167.76
220748	7/5/04	109843	NEXTEL PARTNERS INC	888.50
220749	7/5/04	109843	NEXTEL PARTNERS INC	703.19
220750	7/5/04	109843	NEXTEL PARTNERS INC	921.82
220751	7/5/04	109843	NEXTEL PARTNERS INC	1,066.37
220752	7/5/04	055400	MARTHA E NIELSEN	392.92
220753	7/5/04	106326	NILA J NIELSEN	492.28
220754	7/5/04	069675	NOBBIES INC	199.18
220755	7/5/04	107777	BRUCE J NOBLE	24.95
220756	7/5/04	069689	NOGG CHEMICAL & PAPER	3,419.14
220757	7/5/04	107905	MELINDA C NOLLER	285.37
220758	7/5/04	100729	NSPRA	165.00
220759	7/5/04	131265	JILL M NUISMER	236.16
220760	7/5/04	069945	NUTS & BOLTS INC	38.92
220762	7/5/04	107127	CHARICE K NYFFELER	299.88
220763	7/5/04	099235	NYSTROM	11,469.22
220768	7/5/04	100013	OFFICE DEPOT BUS. SVCS. DIV.	10,902.97
220769	7/5/04	070245	OHARCO DISTRIBUTORS	1,166.97
220773	7/5/04	099658	OMAHA CHILDRENS MUSEUM	36.00
220774	7/5/04	071024	OMAHA TRACTOR, INCORPORATED	116.99
220775	7/5/04	071039	OMAHA WINDUSTRIAL CO.	216.83
220776	7/5/04	071040	OMAHA WINNELSON COMPANY	158.10
220777	7/5/04	071050	OMAHA WORLD HERALD CO	560.64
220778	7/5/04	133850	ONE SOURCE	1,123.40
220779	7/5/04	071138	ORIENTAL TRADING COMPANY	94.10
220780	7/5/04	130092	MARY M OSTERLOH	494.64
220781	7/5/04	107193	OTIS ELEVATOR COMPANY	206.67
220782	7/5/04	071190	OVERHEAD DOOR COMPANY OMAHA	458.00

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220784	7/5/04	132443	OZANAM/BIST	260.00
220785	7/5/04	071510	RICHARD J PAHLS	205.00
220786	7/5/04	133880	JOHN M PANKONIN	225.00
220788	7/5/04	071850	PAXTON PATTERSON	196.60
220789	7/5/04	071891	PAYFLEX SYSTEMS USA, INC.	4,820.60
220790	7/5/04	071353	WARFIELD PCI LIMITED	65.35
220791	7/5/04	102699	PEARSON EDUCATION	3,185.80
220792	7/5/04	109027	PEARSON EDUCATION	96.25
220793	7/5/04	109831	JANET PELSTER	277.92
220794	7/5/04	132953	CASTULO PENA-MORALES	307.59
220795	7/5/04	133150	PENSKE TRUCK LEASING	276.29
220796	7/5/04	072200	PERFECTION LEARNING CORP.	592.95
220798	7/5/04	072382	SHEILA M PHELPS	23.48
220799	7/5/04	133157	TODD PHILLIPS	188.64
220800	7/5/04	130721	MARY J PILLE	32.40
220801	7/5/04	133831	PIONEER DRAMA SERVICE INC.	356.72
220803	7/5/04	072760	PITSCO INC	18,186.96
220804	7/5/04	108071	PITTSBURGH PAINT-5508	46.50
220806	7/5/04	072785	PLANK ROAD PUBLISHING INC	122.20
220807	7/5/04	072850	PLAYTIME EQUIPMENT & SCHOOL SUPPLY	1,250.40
220808	7/5/04	073011	JUDITH E PORTER	588.08
220809	7/5/04	132874	POTTERY MAKING ILLUSTRATED	22.00
220810	7/5/04	131835	PRAIRIE MECHANICAL CORP	512.00
220811	7/5/04	132337	PRE-OWNED ELECTRONICS, INC.	527.50
220812	7/5/04	073231	PRECISION INDUSTRIES, INC.	141.47
220813	7/5/04	072349	PREMIER AGENDAS, INC.	664.25
220814	7/5/04	133128	PREMIER SCHOOL AGENDAS INC	732.80
220815	7/5/04	132269	PRENTKE ROMICH COMPANY	131.65
220816	7/5/04	101892	PRIDE HOME SERVICES INC.	110.00
220817	7/5/04	102199	PRIORITY ONE FITNESS	140.00
220818	7/5/04	132975	PRIORITY TRAINING & CONSULTING INC	2,670.00
220819	7/5/04	073040	PSI GROUP-OMAHA	10,000.00

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220821	7/5/04	090673	QWEST	20,961.97
220822	7/5/04	132533	RACHEL & ASSOCIATES	2,613.80
220823	7/5/04	099219	RADIOSHACK	214.73
220825	7/5/04	109143	SANDRA L RALYA	5.76
220826	7/5/04	078420	RAWSON & SONS ROOFING, INC.	14,945.00
220827	7/5/04	100642	REALLY GOOD STUFF INC	1,068.68
220828	7/5/04	078670	REAMS SPRINKLER SUPPLY COMPANY INC	767.91
220829	7/5/04	132808	REBECCA SNYDER SPEECH SERVICES	1,180.00
220830	7/5/04	078674	RECORDED BOOKS LLC	843.05
220833	7/5/04	133191	MATTHEW K REGA	121.32
220834	7/5/04	078760	REGAL AWARDS, INC.	34.12
220835	7/5/04	132924	KENNETH R RENKENBERGER	23.66
220836	7/5/04	106396	SUSAN A RHODES	16.88
220837	7/5/04	106295	GREGORY RICE	217.44
220838	7/5/04	130459	KAREN S RICHARDSON	53.06
220839	7/5/04	079162	KAREN RICHTER	177.77
220840	7/5/04	132095	CHARLOTTE A RIEWER	588.24
220841	7/5/04	102186	COMMUNITY PRODUCTS LLC	1,111.00
220842	7/5/04	079198	PATRICIA A RITCHIE	122.36
220843	7/5/04	099555	RIVERSIDE PUBLISHING COMPANY	8,202.21
220845	7/5/04	079295	DALE H ROBINSON	494.28
220846	7/5/04	079310	ROCKBROOK CAMERA CENTER	5,144.30
220848	7/5/04	079440	ROSENBAUM ELECTRIC INC	1,658.14
220849	7/5/04	072286	JEAN M RUCHTI	93.60
220850	7/5/04	133875	PAMELA RUHL	62.50
220851	7/5/04	109144	ANN M RUSH	49.68
220852	7/5/04	130477	KATHRYN I RYAN	520.36
220854	7/5/04	081491	SAGE PUBLICATIONS, INC.	375.38
220855	7/5/04	132957	MOHAMAD SAHAQ	307.59
220858	7/5/04	041500	SAMUEL FRENCH INC	20.91
220859	7/5/04	081695	SARGENT WELCH	6,286.80
220860	7/5/04	081725	KIMBERLEY K SAUM-MILLS	349.78

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220861	7/5/04	132192	JEAN A SAVAGE	63.00
220862	7/5/04	102980	SAVIN CORPORATION	16,940.80
220863	7/5/04	081800	SAX ARTS & CRAFTS INC	1,256.07
220864	7/5/04	109865	SCANTRON	1,724.07
220867	7/5/04	106432	KELLI J SCHINSTOCK	201.96
220869	7/5/04	081891	SCHMITT MUSIC CENTER	9,382.00
220870	7/5/04	082100	SCHOLASTIC INC	19.61
220871	7/5/04	082260	SCHOOL COMPANY	107.80
220872	7/5/04	082200	SCHOOL HEALTH CORPORATION	1,146.52
220873	7/5/04	130526	SCHOOL MEDIA ASSOCIATES LLC	1,120.43
220874	7/5/04	082350	SCHOOL SPECIALTY INC	203.26
220875	7/5/04	082336	SCHOOLMART	154.24
220876	7/5/04	099808	SCHOOLMASTERS	298.40
220877	7/5/04	101520	KIM SCHRADER	96.19
220878	7/5/04	082395	CLAUDIA K SCHULTE	573.06
220879	7/5/04	082396	CURT H SCHULTE	54.18
220880	7/5/04	082460	MARK M SCHULTZE	61.92
220881	7/5/04	106807	JEAN M SCHUMACHER	593.39
220883	7/5/04	099442	SEARS	69.95
220884	7/5/04	082905	KIMBERLY A SECORA	157.07
220885	7/5/04	082910	SECURITY EQUIPMENT INC	2,808.43
220886	7/5/04	082920	MARTI K SEIBERLING	186.12
220888	7/5/04	133498	SHARED MOBILITY COACH INC	2,173.50
220889	7/5/04	133768	SHAREIT INC	174.00
220890	7/5/04	109800	AMY L SHATTUCK	201.24
220891	7/5/04	083180	BETH L SHEPARD	437.29
220892	7/5/04	083175	SHEPPARD'S BUSINESS INTERIORS	40.00
220895	7/5/04	130645	SHERWIN-WILLIAMS	564.54
220896	7/5/04	083190	LINDA S SHIRCK	384.30
220899	7/5/04	083310	SIGMA ALDRICH INC	127.01
220901	7/5/04	083400	SIMPLEXGRINNELL	235.00
220902	7/5/04	083452	SIMPSON SUPPLY	2,133.12

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220904	7/5/04	083539	GRETCHEN L SKAR	33.12
220906	7/5/04	107093	CHARLENE S SNYDER	203.32
220907	7/5/04	102264	SOFTWARE PLUS	4,017.10
220908	7/5/04	109793	LINCOLN OFFICE EQUIPMENT	182.37
220909	7/5/04	132828	SOMERSET MEDIA	55.95
220911	7/5/04	132942	PAUL O SOUCIE	350.10
220912	7/5/04	084064	CAROL A SOUKUP	28.08
220913	7/5/04	133747	TRUDY CORP	485.25
220914	7/5/04	084081	SOUTH OMAHA TERMINAL WAREHOUSE CO	592.40
220915	7/5/04	131714	JOHN D SOUTHWORTH	262.22
220916	7/5/04	084326	SPORTIME	207.19
220917	7/5/04	084360	CANDACE W SPURZEM	408.80
220918	7/5/04	109192	KIMBERLI R SQUIERS	182.56
220919	7/5/04	100584	STAHL'S LETTERING INC	380.95
220920	7/5/04	084415	STANDARD STATIONERY SUPPLY CO	15.65
220923	7/5/04	084491	TRACY L STAUFFER	86.40
220925	7/5/04	131099	STENHOUSE PUBLISHERS	46.26
220927	7/5/04	131833	STERICYCLE INC	106.48
220928	7/5/04	084630	CYNTHIA F STIGGE	19.98
220929	7/5/04	131045	CATHERINE STOCKMAN	453.90
220930	7/5/04	106606	JEAN STOTHERT	86.13
220932	7/5/04	106833	JAIME SUAREZ REYES	63.60
220933	7/5/04	107258	SUE A. KRATOCHVIL	149.00
220934	7/5/04	084689	SULLIVAN SEWER SERVICE INC	1,663.00
220935	7/5/04	106793	VICKIE A SULLIVAN	69.62
220936	7/5/04	084781	SUMMIT LEARNING	1,412.68
220937	7/5/04	132400	SUN TURF INC	121.85
220938	7/5/04	133230	GLOBAL VIDEO LLC	593.65
220939	7/5/04	084907	SUNDERLAND BROTHERS COMPANY	160.26
220941	7/5/04	102869	SUPER SAVER #20	50.00
220943	7/5/04	084956	SUPERIOR SPA & POOL	54.95
220944	7/5/04	084959	JAMES V SUTFIN	190.00

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220945	7/5/04	133839	KRISTINE SWAIN	500.00
220946	7/5/04	130911	SWANDA BUSINESS FORMS	1,119.97
220947	7/5/04	088654	TARGET	200.00
220948	7/5/04	088654	TARGET	40.76
220949	7/5/04	088680	TEACHER CREATED MATERIALS	18.74
220950	7/5/04	109041	AMERICAN EAGLE COMPANY INC	302.58
220951	7/5/04	101393	TEACHER'S VIDEO COMPANY	764.82
220952	7/5/04	132962	TEACHERS DISCOUNT	56.88
220953	7/5/04	088709	AMERICAN EAGLE COMPANY INC	62.39
220954	7/5/04	133842	SANDRA LABELLE	1,424.60
220955	7/5/04	088830	TED'S MOWER SALES & SERVICE INC	913.83
220956	7/5/04	089130	THACKER ELECTRIC	3.33
220957	7/5/04	131159	JONATHON C THOMPSON	323.66
220958	7/5/04	107959	NANCY C THORNBLAD	54.36
220959	7/5/04	089318	A. GERALD TIEGER	187.61
220960	7/5/04	132493	GREGORY E TIEMANN	190.00
220961	7/5/04	132794	TOLEDO PHYSICAL ED SUPPLY CO	831.23
220962	7/5/04	083780	TOM SNYDER PRODUCTIONS	151.20
220963	7/5/04	089587	TOYS FOR SPECIAL CHILDREN	345.80
220964	7/5/04	106364	TRANE COMPANY	102.73
220965	7/5/04	133826	MIRIAM R TREDWAY	12.53
220966	7/5/04	101301	TREND ENTERPRISES INC	22.63
220967	7/5/04	106493	TRITZ PLUMBING, INC.	294.42
220968	7/5/04	133825	DEBRA C TROFHOLZ	20.52
220969	7/5/04	132268	LYNNE A TRUMAN	142.92
220970	7/5/04	133889	MELINDA J TURNER	36.41
220971	7/5/04	131819	JEAN R UBBELOHDE	955.44
220972	7/5/04	090678	UNISOURCE	5,387.41
220973	7/5/04	090214	UNITED ELECTRIC SUPPLY CO INC	630.61
220974	7/5/04	090250	UNITED SEEDS INC.	2,580.00
220975	7/5/04	068834	UNIVERSITY OF NEBRASKA-LINCOLN	545.00
220976	7/5/04	068834	UNIVERSITY OF NEBRASKA-LINCOLN	109.00

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220977	7/5/04	068834	UNIVERSITY OF NEBRASKA-LINCOLN	109.00
220978	7/5/04	068834	UNIVERSITY OF NEBRASKA-LINCOLN	109.00
220979	7/5/04	068834	UNIVERSITY OF NEBRASKA-LINCOLN	109.00
220980	7/5/04	068834	UNIVERSITY OF NEBRASKA-LINCOLN	109.00
220981	7/5/04	068834	UNIVERSITY OF NEBRASKA-LINCOLN	109.00
220982	7/5/04	090973	UPSTART	215.49
220984	7/5/04	090440	SPORT SUPPLY GROUP INC	14.76
220986	7/5/04	106173	UTA HALEE GIRLS VILLAGE	5,202.72
220987	7/5/04	091040	VALENTINOS INC	1,878.33
220989	7/5/04	092280	VERNIER SOFTWARE & TECHNOLOGY LLC	264.95
220990	7/5/04	092287	VIKING OFFICE PRODUCTS	91.13
220991	7/5/04	092323	VIRCO MANUFACTURING CORP.	108.22
220992	7/5/04	109122	CONNIE L VLCEK	63.72
220993	7/5/04	092603	VON HOLTZBRINCK PUBLISHING SER	4,140.32
220994	7/5/04	092789	WALDINGER CORPORATION	151.00
220995	7/5/04	133669	WALK EASY INC	102.30
220996	7/5/04	092834	WALKER TIRE INC	311.99
220997	7/5/04	092990	CYNTHIA A WALLACE	267.62
220998	7/5/04	093008	BARBARA N WALLER	478.28
220999	7/5/04	131112	LINDA WALTERS	114.91
221000	7/5/04	093765	WATER ENGINEERING, INC.	3,782.00
221001	7/5/04	109810	BETHANY B WATSON	177.12
221002	7/5/04	132596	LISA M WEAVER	134.28
221003	7/5/04	130269	MELISSA L WEAVER	262.44
221004	7/5/04	133120	MEGAN E WEBER	6.05
221006	7/5/04	093978	BECKY S WEGNER	150.96
221007	7/5/04	093989	DIANA L WEIS	144.07
221008	7/5/04	130296	INGRID C WELAND	17.23
221011	7/5/04	094130	WENGER CORPORATION	1,278.00
221012	7/5/04	094174	WEST MUSIC COMPANY	454.45
221013	7/5/04	107563	CAROL M WEST	744.48
221014	7/5/04	131499	WESTERN BOWL LLC	172.00

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221015	7/5/04	105619	WESTERN TRAILER LEASING INC	200.00
221016	7/5/04	094245	WESTLAKE ACE HARDWARE INC	506.30
221018	7/5/04	094751	DEBBY A WHITAKER	488.88
221019	7/5/04	089577	WHITE CAP CONSTRUCTION SUPPLY	377.22
221020	7/5/04	094820	WHOLESALE HEATING & COOLING	124.39
221021	7/5/04	102785	WILLIAM V MACGILL & CO	627.30
221023	7/5/04	132299	KATY WINGENDER	24.37
221024	7/5/04	095258	THOMAS C WISE	419.04
221025	7/5/04	109073	CRAIG J WOLF	125.28
221027	7/5/04	130716	SUSAN J WOOSTER	41.76
221028	7/5/04	095371	WORLD ALMANAC EDUCATION	417.90
221029	7/5/04	107149	MONICA R WORMINGTON	52.20
221030	7/5/04	095491	GLEN E WRAGGE	281.34
221031	7/5/04	044950	VW GRAINGER INC	859.70
221032	7/5/04	101370	XEROX CORPORATION (ORDERS)	176.00
221033	7/5/04	096200	YOUNG & WHITE	18,484.69
221034	7/5/04	130302	YOUNG PEOPLE'S PRESS INC.	135.00
221035	7/5/04	109818	MARION YOUNG	288.72
221036	7/5/04	099212	ZANER BLOSER INC	1,590.31
Total for GENERAL FUND				1,237,734.99
220320	7/5/04	109079	ALLTEL CORPORATION	-596.65
220406	7/5/04	103073	CENTURION TECHNOLOGIES INC	2,788.88
220434	7/5/04	106902	COMMUNICATION SERVICES INC.	31,340.01
220441	7/5/04	131506	CP RECOVERY	1,998.00
220457	7/5/04	102577	DELL MARKETING LP	158,016.00
220468	7/5/04	107232	DLR GROUP INC	641.97
220529	7/5/04	099888	GRAYBAR ELECTRIC COMPANY INC	72.45
220557	7/5/04	132423	HEWLETT PACKARD CO	4,143.00
220622	7/5/04	106314	KIRKHAM MICHAEL & ASSOCIATES INC	246.51
220646	7/5/04	058775	LAMP RYNEARSON ASSOCIATES INC.	1,525.89
220647	7/5/04	058800	LANOHA NURSERIES, INC.	2,854.00
220661	7/5/04	131472	LINES OF COMMUNICATION	14,031.75

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220690	7/5/04	064413	MENARDS INC	779.53
220700	7/5/04	102870	MIDLAND COMPUTER INC	201.96
220705	7/5/04	133203	MIDWEST TENNIS & TRACK CO.	85,693.50
220714	7/5/04	131328	MILLER ELECTRIC COMPANY	5,000.00
220748	7/5/04	109843	NEXTEL PARTNERS INC	-356.10
220769	7/5/04	070245	OHARCO DISTRIBUTORS	50.56
220844	7/5/04	133781	B & K MANAGEMENT INC	137,889.00
220866	7/5/04	081880	SCHEMMER ASSOCATES INC	3,380.08
220942	7/5/04	132855	SUPERIOR LIGHT AND SIGN MAINTENANCE	3,027.00
220983	7/5/04	090406	US ASPHALT COMPANY	1,250.00
Total for SPECIAL BUILDING				453,977.34
220322	7/5/04	133030	AMERICAN EDUCATIONAL PRODUCTS LLC	10.95
220344	7/5/04	131881	KIM D. BAINBRIDGE	100.00
220366	7/5/04	130760	BLIMPIES	52.30
220372	7/5/04	101364	BOOKWORM	110.30
220388	7/5/04	099431	BUSINESS MEDIA INC	1,628.00
220389	7/5/04	020800	JANET S BUTLER	143.52
220391	7/5/04	023856	CAMBRIDGE GROUP	3,422.70
220394	7/5/04	107186	CAREER SOLUTIONS, INC.	70.00
220411	7/5/04	024652	CHILDCRAFT EDUCATION CORP	2,184.11
220413	7/5/04	024800	CHILDRENS BOOK COUNCIL	17.00
220423	7/5/04	132697	CLASSROOM PRODUCTS	109.45
220437	7/5/04	096861	CONTINENTAL PRESS INC	438.90
220453	7/5/04	032255	DAVIS PUBLICATIONS INC	1,085.83
220467	7/5/04	099552	DISCOUNT SCHOOL SUPPLY	1,190.11
220472	7/5/04	094249	DURHAM WESTERN HERITAGE MUSEUM	53.00
220478	7/5/04	037525	EDUCATIONAL SERVICE UNIT #3	888.00
220487	7/5/04	035610	ETA/CUISENAIRE	87.95
220488	7/5/04	038468	EVERBIND	691.74
220511	7/5/04	133779	FAMILY TIME COMPUTING	148.50
220557	7/5/04	132423	HEWLETT PACKARD CO	39,551.00
220559	7/5/04	048710	HIGHSMITH COMPANY INC	87.75

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220573	7/5/04	132531	TERRY P HOULTON	137.93
220597	7/5/04	054159	JACQUELINE K JACOX	146.05
220621	7/5/04	056724	KINKO'S	477.63
220643	7/5/04	058755	LIDLAW TRANSIT INC	542.45
220644	7/5/04	099217	LAKESHORE LEARNING MATERIALS	389.40
220653	7/5/04	133887	LEAGUE OF HUMAN DIGNITY	50.00
220687	7/5/04	063349	MCGRAW-HILL COMPANIES	142.00
220700	7/5/04	102870	MIDLAND COMPUTER INC	1,232.30
220711	7/5/04	065410	MILLARD SCHOOLS ADMINISTRATIVE	4.80
220712	7/5/04	132961	MILLARD SPRINKLER INC	599.00
220730	7/5/04	067000	NASCO	1,042.21
220783	7/5/04	133893	LORA A OVERMYER	42.75
220787	7/5/04	132006	ANDREA L PARSONS	137.93
220805	7/5/04	133621	MORE THAN ONE INC	110.10
220807	7/5/04	072850	PLAYTIME EQUIPMENT & SCHOOL SUPPLY	89.24
220846	7/5/04	079310	ROCKBROOK CAMERA CENTER	359.95
220849	7/5/04	072286	JEAN M RUCHTI	152.80
220856	7/5/04	133764	CORP OF ST MARYS COLLEGE NOTRE DAME	1,800.00
220857	7/5/04	131882	DEBORAH SALOMON	100.00
220870	7/5/04	082100	SCHOLASTIC INC	913.85
220878	7/5/04	082395	CLAUDIA K SCHULTE	33.82
220882	7/5/04	133016	LORRAINE L SCOLARO	87.55
220894	7/5/04	130758	BARBARA E SHEPPARD	23.79
220900	7/5/04	133023	JANELL SIME	100.00
220926	7/5/04	133819	STEPWARE, INC.	4,886.00
220940	7/5/04	084930	SUPER DUPER INC	66.94
220947	7/5/04	088654	TARGET	164.99
220951	7/5/04	101393	TEACHER'S VIDEO COMPANY	145.48
220985	7/5/04	090632	US TOY CO/CONSTRUCTIVE PLAYTHINGS	388.44
220987	7/5/04	091040	VALENTINOS INC	310.58
220997	7/5/04	092990	CYNTHIA A WALLACE	27.69
221005	7/5/04	093976	WEEKLY READER CORPORATION	107.50

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221022	7/5/04	108433	WINGATE INN KEARNEY	176.85
Total for GRANT FUND				67,061.13
220436	7/5/04	025689	COMPUTER CABLE CONNECTION INC	1,626.46
220473	7/5/04	131740	EAGLE SOFTWARE INC.,	19,386.00
220661	7/5/04	131472	LINES OF COMMUNICATION	6,367.33
220714	7/5/04	131328	MILLER ELECTRIC COMPANY	9,693.00
220739	7/5/04	068445	NEBRASKA FURNITURE MART INC	439.83
220768	7/5/04	100013	OFFICE DEPOT BUS. SVCS. DIV.	208.44
220848	7/5/04	079440	ROSENBAUM ELECTRIC INC	921.08
220967	7/5/04	106493	TRITZ PLUMBING, INC.	676.10
220983	7/5/04	090406	US ASPHALT COMPANY	1,250.00
221016	7/5/04	094245	WESTLAKE ACE HARDWARE INC	41.43
Total for DEPRECIATION				40,609.67
220469	7/5/04	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	255,142.83
Total for INTERLOCAL FUND				255,142.83
220312	7/5/04	133870	MOLLIE ADAM	72.00
220320	7/5/04	109079	ALLTEL CORPORATION	12.63
220340	7/5/04	102727	B & H PHOTO	1,090.00
220345	7/5/04	132765	KYLE BAINBRIDGE	375.00
220359	7/5/04	133856	ELISE BENNETT	160.00
220380	7/5/04	102783	BRIGHT APPLE	326.38
220386	7/5/04	133851	MACKENZIE BUELL	192.00
220387	7/5/04	107566	JESSICA BURKET	560.00
220392	7/5/04	132982	ANNA CAMPBELL	224.00
220400	7/5/04	108485	COLEEN CARNABY	500.00
220403	7/5/04	024067	CARSON DELLOSA PUBLISHING	11.91
220417	7/5/04	025110	ELY CHURCHICH	4,806.20
220422	7/5/04	132759	JUSTIN CLARK	448.00
220424	7/5/04	099222	CLASSROOMDIRECT.COM	32.89
220428	7/5/04	133861	MORGAN NICOLE COFFEY	128.00
220429	7/5/04	133862	TYLER JAMES COFFEY	128.00

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220430	7/5/04	132207	MARC COHEN	360.00
220448	7/5/04	130731	D & D COMMUNICATIONS	400.50
220461	7/5/04	133396	DESIGNER WOODS, INC.	7,150.00
220462	7/5/04	099220	DICK BLICK	219.26
220471	7/5/04	132106	GREGORY DUNN	156.00
220504	7/5/04	100307	FOOD SERVICES OF AMERICA	664.42
220513	7/5/04	132981	ASHLEY GARYN	280.00
220520	7/5/04	132998	SARAH GIDLEY	140.00
220528	7/5/04	043609	GP DIRECT	245.11
220536	7/5/04	059223	HAL LEONARD PUBLISHING COMPANY	195.00
220537	7/5/04	130666	BERIT HALLBERG	505.00
220540	7/5/04	133627	MARK HAMILTON	40.00
220542	7/5/04	132999	ZACHARY HANLEY	512.00
220543	7/5/04	133866	KAYLEE HANSEN	248.00
220550	7/5/04	047855	HARCOURT INC	500.31
220555	7/5/04	133860	HALEY HEROLD	352.00
220567	7/5/04	133623	KELLY HOLMES	320.00
220574	7/5/04	133194	ALICIA HOWARD	368.00
220612	7/5/04	131629	MAX KAETER	400.00
220613	7/5/04	132329	SOPHIE KAETER	244.00
220624	7/5/04	108472	KELLY KLAIBER	500.00
220627	7/5/04	131857	SUSAN KLUCK	500.00
220643	7/5/04	058755	LIDLAW TRANSIT INC	122.64
220647	7/5/04	058800	LANOHA NURSERIES, INC.	4,000.00
220662	7/5/04	059577	LINGUISYSTEMS, INC.	139.90
220672	7/5/04	107802	JOANNA LUEBBERT	240.00
220677	7/5/04	133630	SARAH MALESA	228.00
220678	7/5/04	101272	MARI INC.	55.75
220683	7/5/04	133864	SEAN SAWYER MCCLAY	240.00
220686	7/5/04	100944	MCDONALD & ASSOCIATES INC	134.95
220700	7/5/04	102870	MIDLAND COMPUTER INC	359.84
220714	7/5/04	131328	MILLER ELECTRIC COMPANY	2,366.00

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220719	7/5/04	133858	TESSA MORFORD	460.00
220720	7/5/04	133869	PAIGE MORRISON	200.00
220726	7/5/04	130934	MEGHAN A. MURPHY	35.00
220729	7/5/04	133039	ELIZABETH MYTTY	160.00
220730	7/5/04	067000	NASCO	690.23
220739	7/5/04	068445	NEBRASKA FURNITURE MART INC	1,177.00
220761	7/5/04	130935	ERICA NUZZOLILLO	740.00
220764	7/5/04	133855	ANTONIA L OESTMENN	395.00
220770	7/5/04	133857	ELIZABETH KALEN OHRT	448.00
220771	7/5/04	108465	KATIE OHRT	32.00
220772	7/5/04	133888	OLLIE THE TROLLEY	595.00
220797	7/5/04	133854	SHANAE PETTIS	96.00
220802	7/5/04	132086	PIONEER VALLEY EDUCATIONAL PRESS	64.35
220820	7/5/04	132122	TARA QUANDT	292.00
220821	7/5/04	090673	QWEST	150.00
220824	7/5/04	133878	NATE RAFFETY	168.00
220827	7/5/04	100642	REALLY GOOD STUFF INC	139.98
220831	7/5/04	133711	TAYLOR REDDING	296.00
220832	7/5/04	133040	WALTER REED	416.00
220846	7/5/04	079310	ROCKBROOK CAMERA CENTER	387.50
220847	7/5/04	108003	WHITNEY ROGERS	740.00
220853	7/5/04	133867	HANNAH SACCO	192.00
220865	7/5/04	132876	SCARLET THREAD EMBROIDERY INC	330.00
220868	7/5/04	131871	LARA ANN SCHLENKER	448.00
220874	7/5/04	082350	SCHOOL SPECIALTY INC	231.50
220887	7/5/04	133884	MIRANDA F SHALD	210.00
220892	7/5/04	083175	SHEPPARD'S BUSINESS INTERIORS	527.34
220893	7/5/04	133868	ALEX JACK CHRISTIAN SHEPPARD	200.00
220895	7/5/04	130645	SHERWIN-WILLIAMS	63.33
220897	7/5/04	133863	BREANNA SHUPE	320.00
220898	7/5/04	131940	DANIELLE SHUPE	320.00
220903	7/5/04	133628	EMILY SIROTKIN	244.00

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220905	7/5/04	132994	BRITTANY ANNE SLINGWINE	448.00
220908	7/5/04	109793	LINCOLN OFFICE EQUIPMENT	25.30
220910	7/5/04	133852	RACHEL SORENSEN	432.00
220916	7/5/04	084326	SPORTIME	216.05
220921	7/5/04	132328	KAYLA STAUFFER	300.00
220922	7/5/04	109821	SETH STAUFFER	192.00
220924	7/5/04	133873	PATRICIA H STEPHENSON	400.00
220931	7/5/04	107428	JAMIE STUNKARD	30.00
220938	7/5/04	133230	GLOBAL VIDEO LLC	211.07
220988	7/5/04	133705	NATALIE VANDERVEEN	416.00
220996	7/5/04	092834	WALKER TIRE INC	242.00
221008	7/5/04	130296	INGRID C WELAND	7.34
221009	7/5/04	133264	BRIAN WELCH	448.00
221010	7/5/04	133330	LORIN WELCH	448.00
221011	7/5/04	094130	WENGER CORPORATION	115.00
221017	7/5/04	133865	JOSH WHALE	240.00
221026	7/5/04	133859	ALLISON WOOD	240.00

Total for ACTIVITY FUND**46,432.68****Report Total****2,100,958.64**

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Check Number	Date	Vendor No	Vendor Name	Amount
221055	7/5/04	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	12,043.50
Total for GENERAL FUND				12,043.50
221054	7/5/04	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	255,142.83
Total for INTERLOCAL FUND				255,142.83
Report Total				267,186.33

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221039	7/1/04	106787	ALBERTSONS #2241	50.95
221040	7/1/04	010888	ALBERTSONS 2201	126.64
221041	7/1/04	133906	JAREK CHARVAT	75.96
221042	7/1/04	040377	ROGER R FARR	49.44
221043	7/1/04	040380	FATHER FLANAGANS BOYS HOME	177.75
221044	7/1/04	106773	FIRST NATIONAL BANK VISA	2,992.09
221045	7/1/04	048750	HIGH/SCOPE EDUCATIONAL RESEARCH	1,900.00
221046	7/1/04	084090	KIWANIS CLUB OF SOUTHWEST OMAHA	178.00
221050	7/1/04	081630	SAM'S CLUB DIRECT	256.15
221051	7/1/04	090630	US POSTMASTER	80.00
221052	7/1/04	090630	US POSTMASTER	111.00
221053	7/1/04	133908	LINDA L WILSON	1,500.00
Total for GENERAL FUND				7,497.98
221038	7/1/04	108245	GENE ADAMS	268.10
221044	7/1/04	106773	FIRST NATIONAL BANK VISA	1,709.34
221045	7/1/04	048750	HIGH/SCOPE EDUCATIONAL RESEARCH	906.71
221047	7/1/04	131141	JON T LOPEZ	225.40
221053	7/1/04	133908	LINDA L WILSON	130.00
Total for GRANT FUND				3,239.55
221048	7/1/04	099658	OMAHA CHILDRENS MUSEUM	255.00
221049	7/1/04	099658	OMAHA CHILDRENS MUSEUM	105.00
Total for ACTIVITY FUND				360.00
221053	7/1/04	133908	LINDA L WILSON	-60.00
Total for				-60.00
Report Total				11,037.53

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221037	6/28/04	070800	OMAHA PUBLIC POWER DISTRICT	22,166.00
Total for INTERLOCAL FUND				22,166.00
Report Total				22,166.00

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220288	6/24/04	133853	ALTERNATIVE ED RESOURCE ORG	272.00
220289	6/24/04	011651	AMERICAN EXPRESS	1,900.27
220291	6/24/04	133820	DATA MANAGEMENT INC	149.00
220292	6/24/04	032680	DELTA SYSTEMS COMPANY, INC.	33.95
220293	6/24/04	133883	FESTIVAL OF BANDS	150.00
220294	6/24/04	132871	INTERNATIONAL ASSOC FOR JAZZ ED	65.00
220295	6/24/04	107247	LIBERTY MUTUAL INSURANCE	15,426.00
220297	6/24/04	132698	NATIONAL BAND ASSOCIATION	45.00
220298	6/24/04	079450	ROTARY CLUB OF MILLARD-OMAHA	600.00
220299	6/24/04	107286	TRAVELERS - COMMERCIAL LINES	187,008.50
Total for GENERAL FUND				205,649.72
220296	6/24/04	065810	MIRACLE RECREATION	5,701.96
Total for SPECIAL BUILDING				5,701.96
220290	6/24/04	017619	RICHARD D BAKER	1,141.78
Total for GRANT FUND				1,141.78
Report Total				212,493.46

Millard Public Schools

Check Register for 6/17/04 - 6/17/04

Date: 6/17/04

Check Number	Date	Vendor No	Vendor Name	Amount
220068	6/17/04	131632	AC AWARDS INC	199.22
220069	6/17/04	012989	APPLE COMPUTER, INC.	-113.00
220070	6/17/04	F03021	MATHEMATICS PUBLISHING PTY LIMITED	154.00
220072	6/17/04	132256	NEBRASKA CHORAL DIRECTORS ASSOC.	244.00
220073	6/17/04	130787	SUBURBAN SCHOOL SUPERINTENDENTS	1,000.00
Total for GENERAL FUND				1,484.22
220069	6/17/04	012989	APPLE COMPUTER, INC.	19,383.00
Total for SPECIAL BUILDING				19,383.00
220071	6/17/04	132961	MILLARD SPRINKLER INC	1,800.00
Total for GRANT FUND				1,800.00
Report Total				22,667.22

Hot Lunch Fund

Millard Public Schools

Check Register for 7/7/04 - 7/7/04

Date: 7/7/04

Check Number	Date	Vendor No	Vendor Name	Amount
18445	7/7/04	133502	ARAMARK	377,917.85
Total for FOOD SERVICE				377,917.85
Report Total				377,917.85

Hot Lunch Fund Millard Public Schools

Check Register for 7/5/04 - 7/5/04

Date: 6/28/04

Check Number	Date	Vendor No	Vendor Name	Amount
18441	7/5/04	109079	ALLTEL CORPORATION	72.95
18442	7/5/04	106893	CULLIGAN WATER CONDITIONING	11.50
18443	7/5/04	100013	OFFICE DEPOT BUS. SVCS. DIV.	305.27
Total for FOOD SERVICE				389.72
Report Total				389.72

Hot Lunch Fund

Millard Public Schools

Check Register for 7/1/04 - 7/1/04

Date: 7/1/04

Check Number	Date	Vendor No	Vendor Name	Amount
18444	7/1/04	133502	ARAMARK	401,085.11
Total for FOOD SERVICE				401,085.11
Report Total				401,085.11

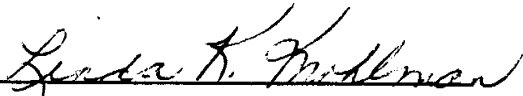
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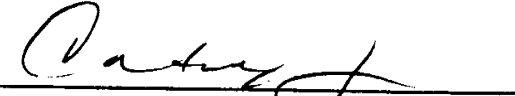
Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Fund	82,185.15	0.00	0.00	0.00	82,185.15
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	987.49	74.00	224.90	37.99	874.58
180 Interest Earned - Checking	6,058.77	60.83	0.00	0.00	6,119.60
190 Interest on Savings	29,693.01	0.00	0.00	0.00	29,693.01
A General Funds Totals:	118,924.42	134.83	224.90	37.99	118,872.34
B Administrative Custody Accts					
200 Staff Development	630.00	0.00	0.00	0.00	630.00
210 Activity Express	62,223.38	4,700.00	2,685.20	0.00	64,238.18
211 Logo Sales	278.50	0.00	0.00	0.00	278.50
213 Student Showcase	0.00	0.00	0.00	0.00	0.00
215 Hal Field Trips	-925.79	0.00	25.68	0.00	-951.47
220 WF Student Donation	2,280.00	0.00	0.00	0.00	2,280.00
230 Hospitality	0.00	0.00	0.00	0.00	0.00
235 Educational Services Hospitality	-17.92	0.00	31.00	0.00	-48.92
240 Corporate Cup	-1,096.79	0.00	0.00	0.00	-1,096.79
245 Paybac	737.22	0.00	0.00	0.00	737.22
B Administrative Custody Accts Totals:	64,108.60	4,700.00	2,741.88	0.00	66,066.72
C School Custody Accts					
300 Instrument Rental	48,935.30	115.00	0.00	0.00	49,050.30
310 South Swim Lessons	6,180.00	10,600.00	0.00	0.00	16,780.00
320 North Swim Lessons	9,430.00	12,720.00	0.00	0.00	22,150.00
325 West Swim Lessons	15,480.00	0.00	0.00	0.00	15,480.00
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 Vending	2,779.07	0.00	0.00	46.92	2,825.99
355 CMS Annex Vending	0.00	0.00	0.00	0.00	0.00
360 Facility Use Rental Fee	22,321.64	5,779.88	4,736.00	0.00	23,365.52
365 Facility Use Building Access	120,801.10	1,690.50	0.00	0.00	122,491.60
366 Facility Use Staffing	6,889.76	731.50	110.00	0.00	7,511.26
370 Pre-School Special Education	599.85	0.00	0.00	0.00	599.85
400 Check Collection	0.00	186.86	186.86	0.00	0.00
500 District Wide Coca-Cola	4,062.59	22,405.07	21,926.76	-84.91	4,455.99
C School Custody Accts Totals:	237,479.31	54,228.81	26,959.62	-37.99	264,710.51
D Investments					
900 Savings	-142,900.52	0.00	0.00	0.00	-142,900.52
D Investments Totals:	-142,900.52	0.00	0.00	0.00	-142,900.52
Report Totals:	277,611.81	59,063.64	29,926.40	0.00	306,749.05


Linda K. Mohlman, DSAC
Executive Secretary


Chris Hughes, DSAC
Accounting Manager

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

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	1,177.91	446.00	0.00	0.00	1,623.91
A Extra-Curriculars Totals:	1,177.91	446.00	0.00	0.00	1,623.91
Report Totals:	1,177.91	446.00	0.00	0.00	1,623.91

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,417.85	27.53	0.00	0.00	1,445.38
110 GENERAL FUND	19,702.46	25.00	402.30	0.00	19,325.16
111 INTEREST EARNED CHECKING	666.00	5.48	0.00	0.00	671.48
A ACTIVITY GENERAL FUND Totals:	21,786.31	58.01	402.30	0.00	21,442.02
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	419.84	188.75	44.80	0.00	563.79
502 ENVIRONMENTAL CLUB	-19.50	0.00	0.00	0.00	-19.50
503 MUSIC CLUB	38.37	0.00	0.00	0.00	38.37
504 LEADERSHIP PROGRAM	-2,418.24	0.00	0.00	0.00	-2,418.24
D CLUBS AND ORGANIZATIONS Totals:	-1,979.53	188.75	44.80	0.00	-1,835.58
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	1,480.19	42.00	34.00	0.00	1,488.19
615 FIELD TRIPS	-4,653.10	0.00	1,433.85	0.00	-6,086.95
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	383.97	141.55	0.00	0.00	525.52
630 R.E.A.D.	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-2,818.41	183.55	1,467.85	0.00	-4,102.71
F DISTRICT CUSTODIAL ACCT.					
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 ACCT. Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	16,988.37	430.31	1,914.95	0.00	15,503.73

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

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
1007 Leadership Academy	2,263.75	0.00	0.00	0.00	2,263.75
2000 Miscellaneous	222.17	0.00	0.00	0.00	222.17
5000 Bowling Field Trip	165.50	0.00	0.00	0.00	165.50
Totals:	<u>2,651.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,651.42</u>
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	630.70	303.00	0.00	0.00	933.70
1001 First Grade Field Trip	571.95	263.00	0.00	0.00	834.95
1002 Second Grade Field Trip	613.50	167.50	0.00	0.00	781.00
1003 Third Grade Field Trip	598.10	565.20	0.00	0.00	1,163.30
1004 Fourth Grade Field Trip	1,234.50	334.00	0.00	0.00	1,568.50
1005 Fifth Grade Field Trip	885.86	0.00	0.00	0.00	885.86
1006 Saturday Recreation	930.00	0.00	0.00	0.00	930.00
A Extra-Curricular Activities Totals:	<u>5,464.61</u>	<u>1,632.70</u>	<u>0.00</u>	<u>0.00</u>	<u>7,097.31</u>
Report Totals:	<u>8,116.03</u>	<u>1,632.70</u>	<u>0.00</u>	<u>0.00</u>	<u>9,748.73</u>

Cynthia L. Wheen
Secretary

Eric Clausse
Principal

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	0.00	0.00	0.00	0.00	0.00
110 GENERAL FUND	2,767.39	337.75	1,303.22	0.00	1,801.92
115 INTEREST EARNED CHECKING	153.01	2.87	0.00	0.00	155.88
A ACTIVITY GENERAL FUND Totals:	2,920.40	340.62	1,303.22	0.00	1,957.80
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,183.61	0.00	350.42	0.00	833.19
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	2,406.04	543.00	262.34	0.00	2,686.70
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
535 Choir	0.00	658.00	2,144.23	0.00	-1,486.23
D CLUBS AND ORGANIZATIONS Totals:	4,020.85	1,201.00	2,756.99	0.00	2,464.86
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	459.41	0.00	499.02	0.00	-39.61
602 HOSPITALITY	1,010.07	439.93	618.02	0.00	831.98
605 D.A.R.E.	-8.40	0.00	0.00	0.00	-8.40
610 LIBRARY	2,572.16	0.00	202.25	0.00	2,369.91
615 FIELD TRIP	-6,933.01	0.00	1,587.94	0.00	-8,520.95
620 Art K-5	1,940.78	0.00	0.00	0.00	1,940.78
625 BIRTHDAY BOOK CLUB	637.96	65.00	543.74	0.00	159.22
630 Fundraiser	274.34	48.50	0.00	0.00	322.84
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-46.69	553.43	3,450.97	0.00	-2,944.23
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:	6,894.56	2,095.05	7,511.18	0.00	1,478.43

6-9-04 Michaels Madsen
 6-9-04 Marsha Nielson

Current Cash Balance Report

ALL Data

Arranged by:

Date: 05/01/2004 thru 05/31/2004

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.	1,228.05	449.70	0.00	0.00	1,677.75
1010 First Grade	729.60	975.90	0.00	0.00	1,705.50
1020 Second Grade	886.75	323.25	0.00	0.00	1,210.00
1030 Third Grade	988.55	596.70	0.00	0.00	1,585.25
1040 Fourth Grade	1,293.25	0.00	0.00	0.00	1,293.25
1050 Fifth Grade	782.50	139.45	0.00	0.00	921.95
1060 Primary Center	617.25	0.00	0.00	0.00	617.25
1070 Sped	109.75	44.00	0.00	0.00	153.75
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:	6,635.70	2,529.00	0.00	0.00	9,164.70
Report Totals:	6,635.70	2,529.00	0.00	0.00	9,164.70

6-9-04 *Michael Madsen*
 6-9-04 *Martha Kubler*

ALL Data

Current Cash Balance Report


Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,687.30	57.57	817.97	0.00	926.90
110 GENERAL FUND	505.74	165.00	1,153.58	0.00	-482.84
120 INTEREST EARNED CHECKING	242.09	0.72	0.00	0.00	242.81
A ACTIVITY GENERAL FUND Totals:	2,435.13	223.29	1,971.55	0.00	686.87
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	53.57	0.00	0.00	0.00	53.57
D CLUBS AND ORGANIZATIONS Totals:	53.57	0.00	0.00	0.00	53.57
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	189.87	0.00	0.00	0.00	189.87
610 LIBRARY	416.46	0.00	0.00	0.00	416.46
615 FIELD TRIPS	-4,461.47	0.00	1,133.16	0.00	-5,594.63
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	225.00	75.00	0.00	0.00	300.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-3,630.14	75.00	1,133.16	0.00	-4,688.30
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:	-1,141.44	298.29	3,104.71	0.00	-3,947.86

ALDRICH ELEMENTARY
MAY RECONCILIATION
6/8/04


ANGELA ALBUS
SECRETARY


RICH PAHLS
PRINCIPAL

ALL Data


Current Cash Balance Report

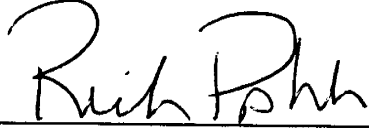
Date: 05/01/2004 thru 05/31/2004

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	897.90	0.00	0.00	0.00	897.90
1020 Second Grade	705.00	0.00	0.00	0.00	705.00
1030 Third Grade	343.25	528.40	0.00	0.00	871.65
1040 Fourth Grade	438.25	215.00	0.00	0.00	653.25
1050 Fifth Grade	694.15	149.60	0.00	0.00	843.75
1060 Kindergarten	1,048.25	4.50	0.00	0.00	1,052.75
2000 Clubs	220.00	0.00	0.00	0.00	220.00
2010 Choir	518.00	0.00	0.00	0.00	518.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>4,864.80</u>	<u>897.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,762.30</u>
Report Totals:	<u>4,864.80</u>	<u>897.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,762.30</u>

ALDRICH ELEMENTARY
MAY RECONCILIATION
6/8/04


ANGELA ALBUS
SECRETARY


RICH PAHLS
PRINCIPAL

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	88.20	369.90	57.60	0.00	400.50
110 GENERAL FUND	21,741.74	1,019.79	367.58	0.00	22,393.95
200 CHECKING INTEREST	125.42	0.00	0.00	0.00	125.42
A ACTIVITY GENERAL FUND Totals:	21,955.36	1,389.69	425.18	0.00	22,919.87
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,765.93	5.00	3,815.84	0.00	955.09
D CLUBS AND ORGANIZATIONS Totals:	4,765.93	5.00	3,815.84	0.00	955.09
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	3,758.65	0.00	1,292.05	0.00	2,466.60
615 FIELD TRIPS	-1,681.80	757.67	1,909.25	0.00	-2,833.38
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,076.85	757.67	3,201.30	0.00	-366.78
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:	28,798.14	2,152.36	7,442.32	0.00	23,508.18

Daricia Rhodes 6-11-04

Casey Peterson

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1001 Kindergarten	757.47	313.38	0.00	0.00	1,070.85
1010 First Grade	0.00	247.50	0.00	0.00	247.50
1020 Second Grade	543.15	68.25	0.00	0.00	611.40
1030 Third Grade	0.00	448.00	0.00	0.00	448.00
1040 Fourth Grade	329.25	471.25	0.00	0.00	800.50
1050 Fifth Grade	157.50	200.10	0.00	0.00	357.60
A Extra-Curricular Activities Totals:	<u>1,787.37</u>	<u>1,748.48</u>	<u>0.00</u>	<u>0.00</u>	<u>3,535.85</u>
Report Totals:	1,787.37	1,748.48	0.00	0.00	3,535.85

Patricia Rhodes 6-11-04

Polly Peterson

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,246.02	80.10	0.00	0.00	3,326.12
110 GENERAL	12,908.57	128.25	170.21	0.00	12,866.61
130 HOSPITALITY	347.59	0.00	492.55	0.00	-144.96
140 INTEREST EARNED CHECKING	758.43	5.61	0.00	0.00	764.04
A ACTIVITY GENERAL FUND Totals:	17,260.61	213.96	662.76	0.00	16,811.81
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,532.50	850.00	328.22	0.00	3,054.28
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	2,609.73	850.00	328.22	0.00	3,131.51
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-1,775.81	0.00	1,090.25	0.00	-2,866.06
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,955.93	3,270.75	3,399.18	0.00	3,827.50
615 PAYBAC	415.47	0.00	0.00	0.00	415.47
625 BOWLING	14.95	0.00	0.00	0.00	14.95
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,610.54	3,270.75	4,489.43	0.00	1,391.86
F DISTRICT CUSTODIAL					
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:	22,480.88	4,334.71	5,480.41	0.00	21,335.18

Submitted by: Judy Hansen

Approved by: Nila Nelson

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
1000 KINDERGARTEN	542.40	541.50	0.00	0.00	1,083.90
1001 FIELD TRIP (MISC)	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	732.00	0.00	0.00	0.00	732.00
1020 SECOND GRADE	237.00	541.75	0.00	0.00	778.75
1030 THIRD GRADE	0.00	344.00	0.00	0.00	344.00
1040 FOURTH GRADE	225.00	55.50	0.00	0.00	280.50
1050 FIFTH GRADE	413.75	0.00	0.00	0.00	413.75
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:	<u>2,150.15</u>	<u>1,482.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,632.90</u>
Report Totals:	2,150.15	1,482.75	0.00	0.00	3,632.90

Submitted by: Judy Hansen
Approved by: Nila Nelson

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/28/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	547.01	233.82	630.82	0.00	150.01
110 GENERAL	5,507.34	293.31	214.62	0.00	5,586.03
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	47.97	3.23	4.86	0.00	46.34
140 SPORTS FOUNDATION	0.00	0.00	0.00	0.00	0.00
150 GARAGE SALE	0.00	0.00	0.00	0.00	0.00
160 WEEKLY READER	0.00	0.00	0.00	0.00	0.00
170 INTEREST EARNED CHECKING	831.95	4.00	0.00	0.00	835.95
180 PTA DISCRETIONARY	453.69	0.00	515.54	0.00	-61.85
190 ASSIGNMENT NOTEBOOKS	-109.26	0.00	0.00	0.00	-109.26
A ACTIVITY GENERAL FUND Totals:	7,885.27	534.36	1,365.84	0.00	7,053.79
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,751.72	313.47	405.47	0.00	2,659.72
502 CODY APPAREL	493.93	18.45	0.00	0.00	512.38
520 STUDENT CLUBS	324.71	0.00	4.23	0.00	320.48
530 LOVE AND LOGIC	-46.00	0.00	0.00	0.00	-46.00
D CLUBS AND ORGANIZATIONS Totals:	3,524.36	331.92	409.70	0.00	3,446.58
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	252.69	0.00	122.01	0.00	130.68
610 MEDIA	2,418.48	91.71	106.75	0.00	2,403.44
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-1,290.40	0.00	1,235.72	0.00	-2,526.12
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 SPECIAL PROJECTS FUND	1,421.21	78.95	0.00	0.00	1,500.16
E ADMINISTRATIVE CUSTODIAL FUND Totals:	2,961.44	170.66	1,464.48	0.00	1,667.62
F DISTRICT CUSTODIAL FUNDS					
700 CONVENTION	0.00	0.00	0.00	0.00	0.00
720 CONVENTION PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL FUNDS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	14,371.07	1,036.94	3,240.02	0.00	12,167.99

0.00 *
 12,167.99 +
 2,749.55 +
 14,917.54 *

Lynn DeHoff, Secretary
Nick Meyers, Principal

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/28/2004

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	225.75	0.00	0.00	0.00	225.75
1010 First Grade Field Trips	482.25	888.65	0.00	0.00	1,370.90
1020 Second Grade Field Trips	314.00	0.00	0.00	0.00	314.00
1030 Third Grade Field Trips	0.00	250.00	0.00	0.00	250.00
1040 Fourth Grade Field Trips	0.00	65.00	0.00	0.00	65.00
1050 Fifth Grade Field Trips	336.90	145.00	0.00	0.00	481.90
2000 Clubs	42.00	0.00	0.00	0.00	42.00
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:	<u>1,400.90</u>	<u>1,348.65</u>	<u>0.00</u>	<u>0.00</u>	<u>2,749.55</u>
Report Totals:	1,400.90	1,348.65	0.00	0.00	2,749.55

Lynn Dethloff, Secretary
Neil Meyers, Principal

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	567.19	150.20	72.86	0.00	644.53
110 GENERAL FUND	2,245.06	8.67	12.79	0.00	2,240.94
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	5,076.78	0.00	0.00	0.00	5,076.78
600 Interest earned	447.65	2.50	0.00	0.00	450.15
A ACTIVITY GENERAL FUND Totals:	8,336.68	161.37	85.65	0.00	8,412.40
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	384.53	988.80	70.00	0.00	1,303.33
D CLUBS AND ORGANIZATIONS Totals:	384.53	988.80	70.00	0.00	1,303.33
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	541.67	0.00	0.00	0.00	541.67
615 FIELD TRIPS	-476.84	325.00	848.28	0.00	-1,000.12
620 PTO FOR TEACHERS	191.00	0.00	0.00	0.00	191.00
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	-217.47	0.00	0.00	0.00	-217.47
645 ART	540.97	148.76	287.91	0.00	401.82
650 GRANT MONEY	287.84	0.00	356.68	0.00	-68.84
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	867.17	473.76	1,492.87	0.00	-151.94
F DISTRICT CUSTODIAL					
700 REINBURSEMENTS	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:	9,588.38	1,623.93	1,648.52	0.00	9,563.79

Nancy Nelson - Principal
Cottonwood Elementary School

Cindy Bob - Secretary
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ALL Data

Current Cash Balance Report

Date: 11/01/2003 thru 06/08/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KDG FIELD TRIP	319.90	171.50	0.00	0.00	491.40
1010 1ST GRADE FIELD TRIP	0.00	515.60	0.00	0.00	515.60
1020 2ND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIP	0.00	88.00	0.00	0.00	88.00
1040 4TH GRADE FIELD TRIP	132.00	705.50	0.00	0.00	837.50
1050 5TH GRADE FIELD TRIP	0.00	588.70	0.00	0.00	588.70
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>451.90</u>	<u>2,069.30</u>	<u>0.00</u>	<u>0.00</u>	<u>2,521.20</u>
Report Totals:	451.90	2,069.30	0.00	0.00	2,521.20

Hancy Nelson - Principal
Cottonwood Elementary - Fee Fund

Cindy Betz - Secretary
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Current Cash Balance Report

ALL Data

Date: 05/01/2003 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,663.13	863.72	1,323.17	0.00	3,203.68
110 GENERAL FUND	5,376.71	12,501.40	11,023.57	-1,773.89	5,080.65
200 INTEREST EARNED CHECKING	627.25	38.14	0.00	0.00	665.39
A ACTIVITY GENERAL FUND Totals:	9,667.09	13,403.26	12,346.74	-1,773.89	8,949.72
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	442.43	662.23	693.25	0.00	411.41
D CLUBS AND ORGANIZATIONS Totals:	442.43	662.23	693.25	0.00	411.41
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	452.61	1,663.00	1,970.05	0.00	145.56
610 LIBRARY	1,320.48	8,389.61	9,264.23	0.00	445.86
615 FIELD TRIPS	-2,586.71	1,890.95	5,972.76	1,773.89	-4,894.63
620 PTO	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-813.62	11,943.56	17,207.04	1,773.89	-4,303.21
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:	11,184.62	26,009.05	30,247.03	0.00	6,946.64

Yodine Farkins - 6/7/04

Mark Schupe - 6/7/04

ALL Data

Current Cash Balance Report

Date: 05/01/2003 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
1010 Kdgn Field Trips	299.50	527.00	460.50	0.00	366.00
1011 FIRST GRADE FIELD TRIP	125.75	659.35	347.75	0.00	437.35
1012 SECOND GRADE FIELD TRIP	376.20	513.75	376.20	0.00	513.75
1013 THIRD GRADE FIELD TRIP	0.00	464.36	0.00	0.00	464.36
1014 FOURTH GRADE FIELD TRIPS	451.50	972.89	451.50	0.00	972.89
1015 FIFTH GRADE FIELD TRIPS	255.00	132.90	255.00	0.00	132.90
1016 K-5 SPED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	<u>1,507.95</u>	<u>3,270.25</u>	<u>1,890.95</u>	<u>0.00</u>	<u>2,887.25</u>
Report Totals:	1,507.95	3,270.25	1,890.95	0.00	2,887.25

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	894.46	155.20	11.93	0.00	1,037.73
110 GENERAL FUND	11,110.29	1,519.18	751.04	0.00	11,878.43
120 Interest on checking	436.16	4.37	0.00	0.00	440.53
A ACTIVITY GENERAL FUND Totals:	<u>12,440.91</u>	<u>1,678.75</u>	<u>762.97</u>	<u>0.00</u>	<u>13,356.69</u>
D CLUBS AND ORGANIZATIONS					
0	0.00	0.00	0.00	0.00	0.00
501 STUDENT COUNCIL	243.58	0.00	242.19	0.00	1.39
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	715.50	8.00	0.00	0.00	723.50
550 Pencils	474.50	90.75	0.00	0.00	565.25
590 Books-Chris Soentpiet	541.68	0.00	0.00	0.00	541.68
655 Landscaping	71.06	0.00	0.00	0.00	71.06
690 Marquee Fund	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	<u>2,046.32</u>	<u>98.75</u>	<u>242.19</u>	<u>0.00</u>	<u>1,902.88</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
0	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	414.22	100.00	472.33	0.00	41.89
606 MAGAZINES	528.00	0.00	0.00	0.00	528.00
610 LIBRARY	2,727.36	141.34	92.32	0.00	2,776.38
615 FIELD TRIPS	-3,093.62	0.00	2,110.32	0.00	-5,203.94
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	1,237.38	15.00	0.00	0.00	1,252.38
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>1,835.02</u>	<u>256.34</u>	<u>2,674.97</u>	<u>0.00</u>	<u>-583.61</u>
Report Totals:	<u>16,322.25</u>	<u>2,033.84</u>	<u>3,680.13</u>	<u>0.00</u>	<u>14,675.96</u>

*Dean Beverly, Sec
Carol Beatty Principal*

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kdg. field trips	993.50	428.50	0.00	0.00	1,422.00
1010 1st Grade - field trips	632.50	0.00	0.00	0.00	632.50
1020 2nd Grade - field trips	383.90	344.00	0.00	0.00	727.90
1030 3rd Grade - field trips	1,204.00	0.00	0.00	0.00	1,204.00
1040 4th Grade - field trips	490.15	552.75	0.00	0.00	1,042.90
1050 5th Grade - field trips	261.00	130.75	0.00	0.00	391.75
1090 SPED - field trips	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>3,965.05</u>	<u>1,456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,421.05</u>
Report Totals:	<u>3,965.05</u>	<u>1,456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,421.05</u>

*Diane Beverly, Sec
Carol Beatty, Principal*

Current Cash Balance Report

ALL Data

Date: 09/01/2003 thru 06/08/2004

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 ACTIVITY GENERAL FUND					
100 Vending	646.62	1,199.19	1,284.55	617.70	1,178.96
110 General	2,776.73	5,871.54	4,030.20	-232.47	4,385.60
112 Bank Charges and Interest	13.09	17.12	0.00	0.00	30.21
A ACTIVITY GENERAL FUND Totals:	3,436.44	7,087.85	5,314.75	385.23	5,594.77
D CLUBS AND ORGANIZATIONS					
501 Student Council	486.75	2,227.09	2,027.06	0.00	686.78
502 YEARBOOK-N/A	67.62	0.00	0.00	-67.62	0.00
611 Hitchcock Clothing	46.11	758.85	1,084.75	325.05	45.26
D CLUBS AND ORGANIZATIONS Totals:	600.48	2,985.94	3,111.81	257.43	732.04
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	317.61	57.41	0.00	-317.61	57.41
603 Field Trip	134.86	0.00	3,729.99	-0.50	-3,595.63
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	948.21	484.72	624.94	-88.94	719.05
606 Classroom Magazines	0.00	0.00	0.00	0.00	0.00
607 NOT USED	0.00	0.00	0.00	0.00	0.00
608 Drug Awareness-N/A	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	1,702.34	5,557.72	5,295.28	-236.11	1,728.67
612 HOSPITALITY	0.00	87.10	87.10	0.00	0.00
613 Art Fund	1,023.36	5,274.25	4,139.00	0.00	2,158.61
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	4,126.38	11,461.20	13,876.31	-643.16	1,068.11
F DISTRICT CUSTODIAL					
620 NOT USED	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:	8,163.30	21,534.99	22,302.87	-0.50	7,394.92

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	288.20	239.00	0.00	0.00	527.20
1010 First Grade	168.00	575.05	0.00	0.00	743.05
1020 Second Grade	434.50	266.70	0.00	0.00	701.20
1030 Third Grade	255.20	553.85	0.00	0.00	809.05
1040 Fourth Grade	0.00	522.25	0.00	0.00	522.25
1050 Fifth Grade	599.50	171.00	0.00	0.00	770.50
2000 Preprimary Montessori	2,893.15	729.05	0.00	0.00	3,622.20
2010 Primary Montessori	1,791.35	217.70	0.00	0.00	2,009.05
2020 Intermediate Montessori	1,556.15	278.25	0.00	0.00	1,834.40
2030 Preschool	607.65	0.00	0.00	0.00	607.65
3000 Mini Classes	4,014.00	0.00	0.00	0.00	4,014.00
Totals:	<u>12,607.70</u>	<u>3,552.85</u>	<u>0.00</u>	<u>0.00</u>	<u>16,160.55</u>
Report Totals:	12,607.70	3,552.85	0.00	0.00	16,160.55

Ann Thomas

Ann Thomas - Secretary

Kara L. Hutton

Kara Hutton - Principal

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	318.04	395.95	0.00	0.00	713.99
110 GENERAL FUND	2,034.89	494.73	807.34	0.00	1,722.28
115 INTEREST EARNED CHECKING	93.02	1.65	0.00	0.00	94.67
A ACTIVITY GENERAL FUND Totals:	2,445.95	892.33	807.34	0.00	2,530.94
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	325.70	940.00	940.00	0.00	325.70
510 BOOK CLUB	16.24	0.00	0.00	0.00	16.24
511 CONFLICT MANAGERS	17.42	0.00	0.00	0.00	17.42
615 SAFETY PATROL	6.02	0.00	0.00	0.00	6.02
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	366.93	940.00	940.00	0.00	366.93
E ADMINISTRATIVE CUSTODIAL ACCT					
600 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	596.29	0.00	104.33	0.00	491.96
603 FIELD TRIPS	-1,775.35	0.00	1,019.59	0.00	-2,794.94
605 READ	194.12	0.00	170.26	0.00	23.86
610 LIBRARY	1,530.09	41.00	56.00	0.00	1,515.09
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	1,005.03	196.43	101.39	0.00	1,100.07
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	0.00	1,000.00	0.00	0.00	1,000.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,615.44	1,237.43	1,451.57	0.00	1,401.30
Report Totals:	4,428.32	3,069.76	3,198.91	0.00	4,299.17

TINA Nimmo

Tina Nimmo
Suzanne Hinman

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 06/08/2004

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
1001 Kindergarten	0.00	654.85	0.00	0.00	654.85
1010 First Grade	0.00	438.50	0.00	0.00	438.50
1020 Second Grade	0.00	738.80	0.00	0.00	738.80
1030 Third Grade	0.00	380.30	0.00	0.00	380.30
1040 Fourth Grade	0.00	471.87	0.00	0.05	471.92
1050 Fifth Grade	0.00	908.45	0.00	0.00	908.45
A Extra-Curricular Activities Totals:	<u>0.00</u>	<u>3,592.77</u>	<u>0.00</u>	<u>0.05</u>	<u>3,592.82</u>
Report Totals:	0.00	3,592.77	0.00	0.05	3,592.82

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	671.81	265.26	544.11	0.00	392.96
110 GENERAL	4,583.55	0.00	55.74	0.00	4,527.81
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	110.48	3.70	0.00	0.00	114.18
A ACTIVITY GENERAL FUND Totals:	5,365.84	268.96	599.85	0.00	5,034.95
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	567.89	274.70	100.00	0.00	742.59
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	569.73	274.70	100.00	0.00	744.43
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	837.53	236.00	306.00	0.00	767.53
604 ART	2,250.59	0.00	589.60	0.00	1,660.99
606 MINI CLASSES	-2,733.00	0.00	1,162.50	0.00	-3,895.50
607 PE/MUSIC	5,592.72	100.00	571.15	0.00	5,121.57
610 LIBRARY	1,304.98	41.98	78.04	0.00	1,268.92
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-8,743.72	0.00	2,689.06	0.00	-11,432.78
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-1,490.90	377.98	5,396.35	0.00	-6,509.27
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:	4,444.67	921.64	6,096.20	0.00	-729.89

Ann Thomas
Ann Thomas – Secretary

Kara L. Hutton
Kara Hutton - Principal

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KINDERGARTEN	435.00	312.00	0.00	0.00	747.00
1010 FIRST GRADE	408.90	0.00	0.00	0.00	408.90
1020 SECOND GRADE	318.65	0.00	0.00	0.00	318.65
1030 THIRD GRADE	0.00	459.00	0.00	0.00	459.00
1040 FOURTH GRADE	281.75	371.50	0.00	0.00	653.25
1050 FIFTH GRADE	425.50	304.40	0.00	0.00	729.90
1060 PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>1,869.80</u>	<u>1,446.90</u>	<u>0.00</u>	<u>0.00</u>	<u>3,316.70</u>
Report Totals:	1,869.80	1,446.90	0.00	0.00	3,316.70

ALL Data

Current Cash Balance Report

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,734.52	107.63	56.40	0.00	1,785.75
110 General	4,412.62	326.15	535.96	0.00	4,202.81
120 Interest Earned Checking	95.71	4.80	0.00	0.00	100.51
A ACTIVITY GENERAL FUND Totals:	6,242.85	438.58	592.36	0.00	6,089.07
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,934.81	0.00	86.14	0.00	1,848.67
502 5th Grade Club	322.49	87.62	182.08	0.00	228.03
D CLUBS AND ORGANIZATIONS Totals:	2,257.30	87.62	268.22	0.00	2,076.70
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base Plan Annual Updates	1,190.87	0.00	0.00	0.00	1,190.87
602 Staff Hospitality	745.90	0.00	625.16	0.00	120.74
603 Field Trips	-4,043.71	0.00	1,537.90	0.00	-5,581.61
608 Grants	188.00	0.00	0.00	0.00	188.00
609 Technology	1,433.72	43.50	163.65	0.00	1,313.57
610 Media	2,444.19	2,692.09	2,666.20	0.00	2,470.08
611 Cultural Arts	552.38	0.00	0.00	0.00	552.38
612 Safety Patrol	-71.17	0.00	0.00	0.00	-71.17
614 SP MONTESSORI	1,276.78	0.00	0.00	0.00	1,276.78
615 PayBac	1,255.52	134.03	0.00	0.00	1,389.55
616 P.E.	0.00	0.00	0.00	0.00	0.00
617 Music	0.00	0.00	0.00	0.00	0.00
618 READ	515.86	0.00	61.22	0.00	454.64
620 NORRIS SPECIAL PROJECTS	2,307.75	1,500.00	2,262.52	0.00	1,545.23
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	7,796.09	4,369.62	7,316.65	0.00	4,849.06
J 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:	16,337.46	4,895.82	8,177.23	0.00	13,056.05

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	319.00	275.00	0.00	0.00	594.00
1010 First Grade Field Trips	188.00	0.00	0.00	0.00	188.00
1020 Second Grade Field Trips	90.00	413.95	0.00	0.00	503.95
1030 Third Grade Field Trips	294.00	269.50	0.00	0.00	563.50
1040 Fourth Grade Field Trips	234.00	185.50	0.00	0.00	419.50
1050 Fifth Grade Field Trips	645.50	0.00	0.00	0.00	645.50
1060 Montessori Field Trips	1,798.00	657.50	0.00	0.00	2,455.50
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	328.00	0.00	0.00	0.00	328.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>3,896.50</u>	<u>1,801.45</u>	<u>0.00</u>	<u>0.00</u>	<u>5,697.95</u>
Report Totals:	<u>3,896.50</u>	<u>1,801.45</u>	<u>0.00</u>	<u>0.00</u>	<u>5,697.95</u>

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

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
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	4,176.90	185.24	342.00	0.00	4,020.14
110 GENERAL FUND	8,120.62	170.71	932.99	0.00	7,358.34
125 interest earned checking	1,091.71	6.18	0.00	0.00	1,097.89
A ACTIVITY GENERAL FUND Totals:	13,389.23	362.13	1,274.99	0.00	12,476.37
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,343.95	504.60	8.90	0.00	1,839.65
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	266.72	0.00	229.01	0.00	37.71
D CLUBS AND ORGANIZATIONS Totals:	1,610.67	504.60	237.91	0.00	1,877.36
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	1,172.04	50.00	325.82	0.00	896.22
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,226.17	134.09	0.00	0.00	2,360.26
615 FIELD TRIPS	-1,324.70	0.00	795.37	0.00	-1,220.07
620 PAYBACK PARTNER	1,367.21	168.33	160.78	0.00	1,374.76
625 CORPORATE DONATIONS	2,759.52	63.00	37.84	0.00	2,784.68
630 SPELL-A-THON	1,646.88	0.00	881.26	0.00	765.62
635 HOST	-4.11	0.00	0.00	0.00	-4.11
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
650 ARTWORKS	740.60	0.00	0.00	0.00	740.60
E ADMINISTRATIVE CUSTODIAL Totals:	9,662.29	415.42	2,201.07	0.00	7,876.64
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:	686.50	0.00	0.00	0.00	686.50
Report Totals:	25,348.69	1,282.15	3,713.97	0.00	22,916.87

PRINCIPAL

SECRETARY

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

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	431.25	318.55	0.00	0.00	749.80
1010 1ST GR. FIELD TRIPS	378.90	285.00	0.00	0.00	663.90
1020 2ND GR. FIELD TRIPS	722.45	0.00	0.00	0.00	722.45
1030 3RD GR. FIELD TRIPS	895.00	0.00	0.00	0.00	895.00
1040 4TH GR. FIELD TRIPS	478.50	618.70	0.00	0.00	1,097.20
1050 5TH GR. FIELD TRIPS	512.80	0.00	0.00	0.00	512.80
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>3,418.90</u>	<u>1,222.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,641.15</u>
Report Totals:	3,418.90	1,222.25	0.00	0.00	4,641.15

PRINCIPAL

Jenni Wesley

SECRETARY

Mary Van Roy

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	12,250.01	70.30	120.98	0.00	12,199.33
110 VENDING	2,537.01	125.16	0.00	0.00	2,662.17
120 INTEREST EARNED CHECKING	334.56	4.69	0.00	0.00	339.25
A ACTIVITY GENERAL FUND Totals:	15,121.58	200.15	120.98	0.00	15,200.75
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	751.18	73.00	303.06	0.00	521.12
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	776.18	73.00	303.06	0.00	546.12
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	5,668.96	35.00	0.00	0.00	5,703.96
305 FIELD TRIPS	-5,882.19	165.34	966.36	0.00	-6,683.21
310 HOSPITALITY	348.19	671.67	1,340.65	0.00	-320.79
320 BIRTHDAY BOOK CLUB	431.97	70.00	0.00	0.00	501.97
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTA	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	566.93	942.01	2,307.01	0.00	-798.07
Report Totals:	16,464.69	1,215.16	2,731.05	0.00	14,948.80

B. Sullivan
6/11/04
A. Dawson
6/11/04

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Classroom Collections					
1000 Kindergarten	834.25	0.00	0.00	0.00	834.25
1001 1st Grade	1,251.25	0.00	0.00	0.00	1,251.25
1002 2nd Grade	708.75	488.00	0.00	0.00	1,196.75
1003 3rd Grade	546.95	511.00	0.00	0.00	1,057.95
1004 4th Grade	499.00	323.25	0.00	0.00	822.25
1005 5th Grade	1,842.20	0.00	0.00	0.00	1,842.20
1010 Self Contained Room	0.00	0.00	0.00	0.00	0.00
1020 Preschool	56.25	0.00	0.00	0.00	56.25
A Classroom Collections Totals:	5,738.65	1,322.25	0.00	0.00	7,060.90
B Clubs					
2000 Student Council	0.00	0.00	0.00	0.00	0.00
2010 Chorus	0.00	0.00	0.00	0.00	0.00
B Clubs Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	5,738.65	1,322.25	0.00	0.00	7,060.90

B. Sullivan 6/11/04
A. Dawson 6/11/04

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund □□□□□□□□□□□□□□□□					
100 Vending	-75.50	95.10	0.00	0.00	19.60
110 General Fund	4,885.27	0.00	0.00	0.00	4,885.27
120 PRINCIPAL'S ADMIN. FUND	244.73	0.00	0.00	0.00	244.73
130 Interest Earned Checking	491.86	2.71	0.00	0.00	494.57
140 WEDNESDAY CLASSES/MI	4.25	0.00	0.00	0.00	4.25
A General Fund □□□□□□□□□□□□□□□□ Totals:	5,550.61	97.81	0.00	0.00	5,648.42
B Clubs & Organizations					
501 Student Council	2,591.88	180.81	358.01	0.00	2,414.68
B Clubs & Organizations Totals:	2,591.88	180.81	358.01	0.00	2,414.68
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	0.00	0.00	0.00	0.00	0.00
610 Library	3,246.44	297.58	1,759.63	0.00	1,784.39
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-1,263.76	0.00	816.86	0.00	-2,080.62
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	412.92	30.00	0.00	0.00	442.92
625 Multiple Intelligences	0.00	0.00	0.00	0.00	0.00
626 Mini Classes	52.32	0.00	0.00	0.00	52.32
627 Art	205.71	0.00	0.00	0.00	205.71
C Administrative Custodial Totals:	2,653.63	327.58	2,576.49	0.00	404.72
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:	10,853.93	606.20	2,934.50	0.00	8,525.63

Kate Purcino
Susan Anger

ALL Data

Current Cash Balance Report

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
10001 1st Grade Field Trip	486.25	0.00	0.00	0.00	486.25
10002 2nd Grade Field Trip	157.50	238.50	0.00	0.00	396.00
10003 3rd Grade Field Trip	238.00	211.50	0.00	0.00	449.50
10004 4th Grade Field Trip	194.00	291.00	0.00	0.00	485.00
10005 5th Grade Field Trip	180.00	0.00	0.00	0.00	180.00
10010 KG Field Trip	0.00	134.00	0.00	0.00	134.00
Totals:	<u>1,255.75</u>	<u>875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,130.75</u>
Report Totals:	1,255.75	875.00	0.00	0.00	2,130.75

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A ACTIVITY GENERAL FUND					
100 GENERAL FUND	9,924.22	116.00	240.50	0.00	9,799.72
110 VENDING	1,351.27	167.71	0.00	0.00	1,518.98
120 INTEREST EARNED CHECKING	363.00	5.05	0.00	0.00	368.05
A ACTIVITY GENERAL FUND Totals:	11,638.49	288.76	240.50	0.00	11,686.75
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	412.11	15.85	70.65	0.00	357.31
B CLUBS AND ORGANIZATIONS Totals:	412.11	15.85	70.65	0.00	357.31
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	357.70	0.00	375.93	0.00	-18.23
310 MEDIA	3,079.32	99.88	149.12	0.00	3,030.08
315 FIELD TRIPS	-4,206.51	0.00	2,329.14	0.00	-6,535.65
320 BIRTHDAY BOOK CLUB	1,141.10	0.00	0.00	0.00	1,141.10
330 DONATIONS	5,492.31	0.00	294.86	0.00	5,197.45
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,863.92	99.88	3,149.05	0.00	2,814.75
Report Totals:	17,914.52	404.49	3,460.20	0.00	14,858.81

Karla Sullivan
6-15-04

Carol A. Stue
6-15-04

ALL Data

Current Cash Balance Report

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	1,490.85	468.99	0.00	0.00	1,959.84
1001 GRADE 1 FIELD TRIPS	582.20	688.50	0.00	0.00	1,270.70
1002 GRADE 2 FIELD TRIPS	678.71	0.00	0.00	0.00	678.71
1003 GRADE 3 FIELD TRIPS	668.45	1,049.35	0.00	0.00	1,717.80
1004 GRADE 4 FIELD TRIPS	732.00	0.00	0.00	0.00	732.00
1005 GRADE 5 FIELD TRIPS	1,249.50	0.00	0.00	0.00	1,249.50
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>5,401.71</u>	<u>2,206.84</u>	<u>0.00</u>	<u>0.00</u>	<u>7,608.55</u>
Report Totals:	5,401.71	2,206.84	0.00	0.00	7,608.55

Karla Sullivan
6-15-04

Paul H. Sullivan
6-15-04

Current Cash Balance Report

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	1,197.92	60.08	28.60	0.00	1,229.40
101 STUDENT VENDING	2,840.78	185.24	0.00	0.00	3,026.02
110 GENERAL FUND	913.52	1,279.33	610.85	0.00	1,582.00
115 INTEREST EARNED CHECKING	-92.34	2.02	0.00	0.00	-90.32
A ACTIVITY GENERAL FUND Totals:	4,859.88	1,526.67	639.45	0.00	5,747.10
C FAMILY NIGHTS					
400 KINDERGARTEN HOST FAMILY NIGHTS	-15.75	0.00	0.00	0.00	-15.75
401 GR. 1 HOST FAMILY NIGHT	78.93	30.03	0.00	0.00	108.96
403 GR. 3 HOST FAMILY NIGHT	-5.51	0.00	0.00	0.00	-5.51
404 GR. 4 HOST FAMILY NIGHT	20.44	0.00	0.00	0.00	20.44
405 GR. 5 HOST FAMILY NIGHT	3.59	0.00	0.00	0.00	3.59
410 CHOIR HOST FAMILY NIGHT	86.75	0.00	0.00	0.00	86.75
411 CHESS CLUB HOST FAMILY NIGHT	180.44	0.00	0.00	0.00	180.44
412 SAFETY PATROL HOST FAMILY NIGHT	102.94	0.00	0.00	0.00	102.94
413 PLAYGROUND COM. HOST FAMILY NIGHT	102.92	0.00	0.00	0.00	102.92
C FAMILY NIGHTS Totals:	554.75	30.03	0.00	0.00	584.78
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,755.80	0.00	1,036.07	0.00	719.73
901 US WEST VOLUNTEER GRANTS & OTHERS	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	1,755.80	0.00	1,036.07	0.00	719.73
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	245.27	23.11	0.00	0.00	268.38
615 FIELD TRIPS	-4,758.83	0.00	316.93	0.00	-5,075.76
701 TECHNOLOGY	1,017.32	0.00	0.00	0.00	1,017.32
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-3,496.24	23.11	316.93	0.00	-3,790.06
F DISTRICT CUSTODIAL					
700 NOT USED	0.00	0.00	0.00	0.00	0.00
720 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
H OUTDOOR LEARNING ENVIRONMENT (OLE)					
3000 BRICK ORDERS & OTHER	190.50	203.58	0.00	0.00	394.08
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	190.50	203.58	0.00	0.00	394.08
Report Totals:	3,864.69	1,783.39	1,992.45	0.00	3,655.63

John Kelley
John Kelley
6/6/04

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

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	246.80	391.00	0.00	0.00	637.80
2001 GRADE 1	85.50	0.00	0.00	0.00	85.50
2002 GRADE 2	646.50	0.00	0.00	0.00	646.50
2003 GRADE 3	674.45	393.95	0.00	0.00	1,068.40
2004 GRADE 4	731.00	329.00	0.00	0.00	1,060.00
2005 GRADE 5	1,587.50	0.00	0.00	0.00	1,587.50
G STUDENT FEES Totals:	3,971.75	1,113.95	0.00	0.00	5,085.70
Report Totals:	3,971.75	1,113.95	0.00	0.00	5,085.70

Willowdale
A. Kelley
6/10/04

Current Cash Balance Report

Jill Alf
Candy Babin

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	5,050.82	2,671.01	925.54	0.00	6,796.29
110 OTHER GENERAL	11,245.88	118.34	122.10	0.00	11,242.12
112	0.00	0.00	0.00	0.00	0.00
115 FEES AND FINES	3,460.84	30.00	40.68	0.00	3,450.16
120 FUND RAISING ACCOUNT	7,305.22	17.59	0.00	0.00	7,322.81
125 VOLUNTEER COORDINATOR	470.33	0.00	678.19	0.00	-207.86
130 INTEREST EARNED - CHECKING	2,912.07	14.53	0.00	0.00	2,926.60
A General Funds Totals:	30,445.16	2,851.47	1,766.51	0.00	31,530.12
B Athletics					
205 ATHLETIC DEPARTMENT	693.79	-22.00	655.37	0.00	16.42
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	693.79	-22.00	655.37	0.00	16.42
C Academic Clubs					
300 SCIENCE CLUB	387.01	0.00	0.00	0.00	387.01
310 YEARBOOK	5,821.46	445.00	20.00	0.00	6,246.46
320 YOUTH TO YOUTH	-1,059.91	0.00	0.00	0.00	-1,059.91
330 KIDS HELPING KIDS	1,411.06	40.00	0.00	0.00	1,451.06
340 RENAISSANCE PROGRAM	1,687.63	534.25	0.00	0.00	2,221.88
350	0.00	0.00	0.00	0.00	0.00
C Academic Clubs Totals:	8,247.25	1,019.25	20.00	0.00	9,246.50
D Clubs and Organizations					
400 STUDENT COUNCIL	1,033.26	333.90	1,303.89	0.00	63.27
410 VOLLEYBALL CLUB	487.49	0.00	130.09	0.00	357.40
420 LEADERSHIP	235.19	0.00	0.00	0.00	235.19
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	-175.09	0.00	0.00	0.00	-175.09
450 ARTS & CRAFTS CLUB	-293.78	0.00	77.44	0.00	-371.22
460 STUDENT CLUBS MISC.	123.26	0.00	0.00	0.00	123.26
470 CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00	0.00
480 DRAMA CLUB	357.45	0.00	0.00	0.00	357.45
D Clubs and Organizations Totals:	2,335.22	333.90	1,511.42	0.00	1,157.70
E School Custodial Accounts					
500 MUSIC	-2,073.91	0.00	275.59	0.00	-2,349.50
505 ART CLASS	-7.32	0.00	0.00	0.00	-7.32
509 8TH GRADE FAREWELL	240.22	1,118.00	1,301.70	0.00	56.52
510 FIELD TRIPS	-2,869.43	9.53	1,369.60	0.00	-4,229.50
511 SPECIAL EVENTS	952.67	0.00	0.00	0.00	952.67
512 HELP FUND	1,182.90	0.00	150.00	0.00	1,032.90
515 FACULTY VENDING FUND	605.67	264.11	57.04	0.00	812.74
520 TEACHERS HOSPITALITY FUND	700.77	0.00	528.00	0.00	172.77
525 AMS T-SHIRT SALES	416.50	8.00	0.00	0.00	424.50
528 A.P.E. T-SHIRTS	290.50	27.00	0.00	0.00	317.50
530 OUTDOOR CLASSROOM	1,415.93	0.00	4.90	0.00	1,411.03
535 SCIENCE BREAKAGE	83.69	0.00	0.00	0.00	83.69
540 INDUSTRIAL ARTS	4,009.76	26.00	0.00	0.00	4,035.76
542 FAMILY CONSUMER SCIENCE	2,033.59	806.75	1,059.83	0.00	1,780.51
544 PLANES & ROCKETS	-50.89	0.00	0.00	0.00	-50.89
545 LIBRARY	2,351.86	106.24	270.66	0.00	2,187.44
550 SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00	0.00
555 FITNESS ROOM	1,200.80	0.00	40.12	0.00	1,160.68

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
570 TECHNOLOGY AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	-282.00	249.00	0.00	0.00	-33.00
582 PRIME TIME	0.00	0.00	0.00	0.00	0.00
585 TEAMMATES	0.00	0.00	0.00	0.00	0.00
590 TEAM 6A	126.12	0.00	110.03	0.00	16.09
591 TEAM 6B	231.03	0.00	93.52	0.00	137.51
592 TEAM 6C	41.25	0.00	55.31	0.00	-14.06
593 TEAM 7A	211.76	0.00	0.00	0.00	211.76
594 TEAM 7B	182.01	0.00	0.00	0.00	182.01
595 TEAM 7C	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	300.00	0.00	198.23	0.00	101.77
597 TEAM 8B	129.06	0.00	110.00	0.00	19.06
598 TEAM 8C	70.00	0.00	0.00	0.00	70.00
E School Custodial Accounts Totals:	11,492.54	2,614.63	5,624.53	0.00	8,482.64
G Investments					
700 SAVINGS	-8,959.39	0.00	10.72	0.00	-8,970.11
710 INTEREST ON SAVINGS	3,959.39	10.72	0.00	0.00	3,970.11
G Investments Totals:	-5,000.00	10.72	10.72	0.00	-5,000.00
H Athletic Department					
810 ATHLETIC CD	0.00	0.00	0.00	0.00	0.00
820 INTEREST ON ATHLETIC C D	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	48,213.96	6,807.97	9,588.55	0.00	45,433.38

ALL Data

Current Cash Balance Report

*Jill All
JOS
Cindy Ballon*

Arranged by:
Group ID and Activity Number

Date: 05/01/2004 thru 05/31/2004

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1510 FIELD TRIPS	1,674.92	1,441.26	0.00	0.00	3,116.18
2320 YOUTH TO YOUTH	1,999.00	0.00	0.00	0.00	1,999.00
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2410 VOLLEYBALL CLUB	0.00	205.00	0.00	0.00	205.00
2440 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2442 FCS CLUB	147.00	0.00	0.00	0.00	147.00
2450 ARTS & CRAFTS CLUB	410.00	0.00	0.00	0.00	410.00
2470 CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00	0.00
2500 MUSIC CLUB	684.57	139.50	0.00	0.00	824.07
3205 ATHLETIC	13,869.90	22.00	0.00	0.00	13,891.90
Totals:	<u>18,785.39</u>	<u>1,807.76</u>	<u>0.00</u>	<u>0.00</u>	<u>20,593.15</u>
Report Totals:	18,785.39	1,807.76	0.00	0.00	20,593.15

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0 book	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
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	2,399.62	0.00	428.13	0.00	1,971.49
110 Student Vending	2,672.19	0.00	510.50	0.00	2,161.69
115 Staff Vending	1,094.85	0.00	290.48	0.00	804.37
A GENERAL FUND Totals:	6,166.66	0.00	1,229.11	0.00	4,937.55
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	261.76	0.00	44.35	0.00	217.41
405 FCS - Family Consumer Science	25.66	290.50	290.84	0.00	25.32
410 Field Trips	-2,260.18	0.00	1,747.35	0.00	-4,007.53
415 Hospitality	699.90	0.00	658.16	0.00	41.74
420 IT LAB - Industrial Technology	3,962.11	159.50	0.00	0.00	4,121.61
425 Art	-17.59	0.00	0.00	0.00	-17.59
430 Spirit Wear	690.54	0.00	0.00	0.00	690.54
435 Book Fines	736.32	85.80	0.00	0.00	822.12
440 Bleacher Fund	3,034.79	0.00	0.00	0.00	3,034.79
D SCHOOL CUSTODIAL ACCOUNTS Totals:	7,133.31	535.80	2,740.70	0.00	4,928.41
E INVESTMENTS					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	45.30	6.39	0.00	0.00	51.69
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	45.30	6.39	0.00	0.00	51.69
F ATHLETICS and ACTIVITIES					
600 Athletics Program	-3,611.98	16.00	235.34	0.00	-3,831.32
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	322.30	1,000.00	1,000.00	0.00	322.30
615 Youth to Youth	-1,176.22	0.00	177.17	0.00	-1,353.39
620 Emissary / Peer Mediation / Tutor	86.28	0.00	0.00	0.00	86.28
625 FCS Club	-147.40	0.00	56.15	0.00	-203.55
630 Swing Choir Club	-253.13	838.00	572.00	0.00	12.87
635 Environmental Club	385.72	0.00	0.00	0.00	385.72
640 Yearbook	2,078.02	862.00	28.00	0.00	2,912.02
645 Art Club	1.97	0.00	0.00	0.00	1.97
650 HAL	-342.67	271.26	372.31	0.00	-443.72
655 Dance Club	6.78	0.00	0.00	0.00	6.78
660 Jazz Band	26.04	0.00	0.00	0.00	26.04
F ATHLETICS and ACTIVITIES Totals:	-2,602.09	2,987.26	2,440.97	0.00	-2,055.80
Report Totals:	10,743.18	3,529.45	6,410.78	0.00	7,861.85

Nancy Johnston
Beadle Middle School

6-16-04

Rhonda Healebrand 6-15-04

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000	0.00	0.00	0.00	0.00	0.00
2655	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR ACTIVITIES					
1000 Field Trips	3,081.50	1,502.00	0.00	0.00	4,583.50
2000 Clubs/Activities	0.00	0.00	0.00	0.00	0.00
2610 Student Council	256.50	0.00	0.00	0.00	256.50
2615 Youth-to-Youth	1,352.50	55.75	0.00	0.00	1,408.25
2625 FCS Club	310.00	0.00	0.00	0.00	310.00
2630 Swing Choir	75.00	0.00	0.00	0.00	75.00
2635 Environmental Club	158.50	0.00	0.00	0.00	158.50
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	194.00	117.00	0.00	0.00	311.00
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
3000 Athletics	13,737.69	0.00	0.00	0.00	13,737.69
A EXTRACURRICULAR ACTIVITIES Totals:	19,165.69	1,674.75	0.00	0.00	20,840.44
Report Totals:	19,165.69	1,674.75	0.00	0.00	20,840.44

Nancy Johnston 6-16-04
 Beadle Middle School - Fee Fund

Rhonda Helander 6-15-04

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	16,200.15	423.02	0.00	0.00	16,623.17
105 STAFF VENDING MACHINES	2,284.55	35.22	156.84	0.00	2,162.93
110 GENERAL	-9,296.58	398.00	2,317.57	0.00	-11,216.15
120 PENCIL FUND (SCHOOL IMPROV.)	952.61	277.00	0.00	0.00	1,229.61
150 INTEREST EARNED CHECKING	4,182.76	0.00	0.00	0.00	4,182.76
170 INTEREST EARNED SAVINGS	15,401.47	33.71	0.00	0.00	15,435.18
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
190 PAYBAC FUND	575.66	234.25	0.00	0.00	809.91
A GENERAL FUNDS Totals:	30,300.62	1,401.20	2,474.41	0.00	29,227.41
B ATHLETICS					
200 ATHLETICS PROGRAM	2,997.20	22.00	2,720.88	0.00	298.32
B ATHLETICS Totals:	2,997.20	22.00	2,720.88	0.00	298.32
C ACADEMIC CLUBS					
305 ART CLUB	-29.12	0.00	77.90	0.00	-107.02
310 YEARBOOKS	-79.12	15.00	141.16	0.00	-205.28
315 BOWLING CLUB	-1,675.50	0.00	1,152.88	0.00	-2,828.38
320 FAMILY CONSUMER SCIENCE CLUB	-150.10	0.00	33.90	0.00	-184.00
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	-748.16	0.00	50.00	0.00	-798.16
350 SKI CLUB	-1,308.87	0.00	0.00	0.00	-1,308.87
C ACADEMIC CLUBS Totals:	-3,899.04	15.00	1,455.84	0.00	-5,339.88
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	6,424.04	38.00	44.63	0.00	6,417.41
425 YOUTH TO YOUTH	-605.96	27.35	78.00	0.00	-656.61
D CLUBS AND ORGANIZATIONS Totals:	5,818.08	65.35	122.63	0.00	5,760.80
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	-20.55	0.00	0.00	0.00	-20.55
501 SITE BASE	24.78	0.00	0.00	0.00	24.78
502 HOSPITALITY	1,075.33	0.00	411.39	0.00	663.94
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	705.10	0.00	0.00	0.00	705.10
505 FINES	1,047.32	16.75	0.00	0.00	1,064.07
506 MONTESSORI (6TH)	121.23	0.00	195.25	0.00	-74.02
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-3,462.11	0.00	9,767.45	-857.00	-14,086.56
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	7,897.63	0.00	0.00	0.00	7,897.63
510 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
511 NEW TEACHER FUND	200.00	100.00	0.00	0.00	300.00
512 KIDS HELPING KIDS FUND	88.40	0.00	0.00	0.00	88.40
513 MONTESSORI SUPPORT FUND	4,521.09	1,233.52	857.00	857.00	5,754.61
514 LACEY LEGACY FUND	0.00	275.00	0.00	0.00	275.00
515 ASSIGNMENT NOTEBOOKS	392.65	0.00	0.00	0.00	392.65
516 6A SUPPORT FUND	344.55	0.00	12.50	0.00	332.05
517 6B SUPPORT FUND	202.41	0.00	10.88	0.00	191.53
518 7A SUPPORT FUND	348.84	0.00	48.79	0.00	300.05
519 7B SUPPORT FUND	142.98	0.00	58.86	0.00	84.12
520 LIBRARY	730.40	131.14	25.95	0.00	835.59
521 7C SUPPORT FUND	301.86	0.00	48.97	0.00	252.89
522 8A SUPPORT FUND	242.35	0.00	23.44	0.00	218.91
523 8B SUPPORT FUND	242.32	0.00	23.45	0.00	218.87

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
525 FUND RAISER 1995-96-97	0.00	0.00	0.00	0.00	0.00
526 FUNDRAISER '03-'04 (SCHOLARSHIPS,	12,464.84	7.99	1,646.53	0.00	10,826.30
530 FUNDRAISER 97-98,COCURRICULAR	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	-461.79	0.00	0.00	0.00	-461.79
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)	-706.88	1,221.15	414.34	0.00	99.93
585 ENVIRONMENTAL EDUCATION	0.00	0.00	0.00	0.00	0.00
590 TECHNOLOGY EDUCATION	1,990.33	240.50	0.00	0.00	2,230.83
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	985.64	0.00	0.00	0.00	985.64
E SCHOOL CUSTODIAL ACCOUNTS Totals:	30,022.00	3,226.05	13,544.80	0.00	19,703.25
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	-58,740.75	0.00	33.71	0.00	-58,774.46
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-58,740.75	0.00	33.71	0.00	-58,774.46
Report Totals:	7,527.04	4,729.60	20,352.27	0.00	-8,095.63

Submitted by Julie M. Christman Bookkeeper

Approved by [Signature] Date 6/1/04

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1005 7A FIELD TRIP	872.00	0.00	0.00	0.00	872.00
1010 7B FIELD TRIP	1,313.00	0.00	0.00	0.00	1,313.00
1015 7C FIELD TRIP	945.00	0.00	0.00	0.00	945.00
1020 7TH GRADE FIELD TRIP	14.00	0.00	0.00	0.00	14.00
1030 6A FIELD TRIP	1,280.00	0.00	0.00	0.00	1,280.00
1035 6B FIELD TRIP	1,150.00	0.00	0.00	0.00	1,150.00
1040 6C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1050 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1055 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1060 8TH GRADE FIELD TRIP	1,844.50	0.00	0.00	0.00	1,844.50
1065 H. A. L. FIELD TRIP	875.25	90.00	0.00	0.00	965.25
1075 FRENCH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1080 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1506 MONTESSORI (6TH)	0.00	476.00	0.00	0.00	476.00
1508 MONTESSORI (7,8)	4,151.21	5,086.07	0.00	0.00	9,237.28
A EXTRACURRICULAR Totals:	12,444.96	5,652.07	0.00	0.00	18,097.03
A EXTRACURRICULAR					
2305 ART CLUB	335.00	0.00	0.00	0.00	335.00
A EXTRACURRICULAR Totals:	335.00	0.00	0.00	0.00	335.00
A EXTRACURRICULAR					
2315 BOWLING CLUB	2,700.00	0.00	0.00	0.00	2,700.00
A EXTRACURRICULAR Totals:	2,700.00	0.00	0.00	0.00	2,700.00
A EXTRACURRICULAR					
2320 FAMILY CONSUMER SCIENCE CLUB	185.75	0.00	0.00	0.00	185.75
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2340 TENNIS CLUB	807.00	0.00	0.00	0.00	807.00
2350 SKI CLUB	1,315.00	0.00	0.00	0.00	1,315.00
2425 YOUTH TO YOUTH CLUB	1,277.00	0.00	0.00	0.00	1,277.00
2500 BAND	804.70	16.25	0.00	0.00	820.95
2535 VOCAL MUSIC	691.60	0.00	0.00	0.00	691.60
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR Totals:	5,081.05	16.25	0.00	0.00	5,097.30
A EXTRACURRICULAR					
3200 ATHLETICS	14,146.00	66.00	0.00	0.00	14,212.00
A EXTRACURRICULAR Totals:	14,146.00	66.00	0.00	0.00	14,212.00
Report Totals:	34,707.01	5,734.32	0.00	0.00	40,441.33

Submitted by *Jessie M. Christensen*, *Bookkeeper*

Approved by *JM* Date *6/10/04*

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

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	10,844.18	536.80	657.71	0.00	10,723.27
101 Coffee & Water Machines	-276.15	2.00	14.95	0.00	-289.10
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	149.72	66.57	0.00	0.00	216.29
104 Freedom Shrine Donations	0.00	0.00	0.00	0.00	0.00
110 General	1,520.51	0.00	242.11	0.00	1,278.40
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	108.22	0.00	0.00	0.00	108.22
A ACTIVITY GENERAL FUND Totals:	14,803.70	605.37	914.77	0.00	14,494.30
B ATHLETICS					
201 Athletics	-16,760.26	60.00	3,004.59	0.00	-19,704.85
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS Totals:	-16,181.76	60.00	3,004.59	0.00	-19,126.35
C ACADEMIC CLUBS					
301 Yearbook	2,166.97	4,282.99	268.97	0.00	6,180.99
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	2,166.97	4,282.99	268.97	0.00	6,180.99
D CLUBS AND ORGANIZATIONS					
401 Art Club	231.00	0.00	0.00	0.00	231.00
402 Chess Club	87.49	0.00	0.00	0.00	87.49
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
406 Golf Club	230.00	0.00	0.00	0.00	230.00
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	1,198.47	36.00	273.46	0.00	961.01
411 Youth to Youth	1,975.62	247.70	294.95	0.00	1,928.37
413 Wits Clash/Knowledge Masters	40.00	0.00	0.00	0.00	40.00
414 Ski Club	0.00	0.00	0.00	0.00	0.00
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	7,381.38	5,120.00	450.00	0.00	12,051.38
418 Spirit Club	0.00	0.00	0.00	0.00	0.00
419 Engineering Club	15.26	0.00	0.00	0.00	15.26
420 Japanese Club	0.00	0.00	0.00	0.00	0.00
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	11,863.38	5,403.70	1,018.41	0.00	16,248.67
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	872.36	0.00	1,334.22	0.00	-461.86
603 Gym Fees	662.23	0.00	0.00	0.00	662.23
604 Art	1,761.70	0.00	0.00	0.00	1,761.70
605 Book Fines	4,853.16	1,205.34	0.00	0.00	6,058.50
606 Library	1,765.64	142.85	34.15	0.00	1,874.34
607 Parent Pack Organization	0.00	0.00	0.00	0.00	0.00
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	1,657.88	0.00	0.00	0.00	1,657.88
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
612 Peer Tutor/Learning Center	0.00	0.00	28.00	0.00	-28.00
618 Counseling	639.23	0.00	580.08	0.00	59.15
E ADMIN CUSTODIAL ACCOUNTS Totals:	12,212.20	1,348.19	1,976.45	0.00	11,583.94
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	0.00	28.90	0.00	0.00	28.90
702 Industrial Technology	3,339.40	653.50	274.03	0.00	3,718.87
703 Home Economics	332.80	466.11	449.11	0.00	349.80
704 TEAM 6A	130.75	0.00	55.00	0.00	75.75
705 TEAM 6B	-112.65	0.00	108.95	0.00	-221.60
706 TEAM 7A	139.84	0.00	121.79	0.00	18.05
707 TEAM 7B	169.88	0.00	28.59	0.00	141.29
708 TEAM 8A	165.24	0.00	0.00	0.00	165.24
709 TEAM 8B	210.19	0.00	86.25	0.00	123.94
710 TEAM 7C	76.32	0.00	0.00	0.00	76.32
711 TEAM 6C	39.67	0.00	132.35	0.00	-92.68
712 TEAM 8C	88.72	0.00	0.00	0.00	88.72
713 Field Trips - balance from prior years	1,457.73	0.00	0.00	0.00	1,457.73
714 6th grade field trips	-3,436.90	0.00	389.00	0.00	-3,825.90
715 7th grade field trips	-1,971.17	0.00	82.67	0.00	-2,053.84
716 8th grade field trips	-3,139.67	28.00	772.73	0.00	-3,884.40
717 Exploratory Teams	1.90	0.00	41.56	0.00	-39.66
718 Packtime	0.00	0.00	0.00	0.00	0.00
719 Music	1,076.54	0.00	1,120.00	0.00	-43.46
720 Orchestra	139.20	0.00	0.00	0.00	139.20
721 Band	-248.00	0.00	0.00	0.00	-248.00
722 Music field trips	-1,119.09	0.00	0.00	0.00	-1,119.09
723 Orchestra field trips	-408.03	0.00	0.00	0.00	-408.03
724 Band field trips	-259.55	0.00	0.00	0.00	-259.55
725 HAL Field trips	-238.00	0.00	0.00	0.00	-238.00
726 Foreign Language Field Trips	-60.00	0.00	0.00	0.00	-60.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	-3,624.88	1,176.51	3,662.03	0.00	-6,110.40
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					
905 Interest on checking	1,839.71	15.94	0.00	0.00	1,855.65
H INVESTMENTS Totals:	1,839.71	15.94	0.00	0.00	1,855.65
I FUNDRAISERS					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	7,181.18	0.00	0.00	0.00	7,181.18
1003 Entertainment Books	14,195.18	0.00	252.54	0.00	13,942.64
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	1,857.10	0.00	0.00	0.00	1,857.10
1006 Donations	3,292.68	0.00	0.00	0.00	3,292.68
1007 Commercial Federal Donation	1,150.00	0.00	0.00	0.00	1,150.00
1008 Bemis Art Project	0.00	0.00	0.00	0.00	0.00
I FUNDRAISERS Totals:	28,102.22	0.00	252.54	0.00	27,849.68

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
J PACKTIME ACCOUNTS					
1100 PACKTime 6th grade	756.32	0.00	0.00	0.00	756.32
1102 PACKTime 7th grade	113.82	0.00	0.00	0.00	113.82
1103 PACKTime 8th grade	116.81	0.00	0.00	0.00	116.81
J PACKTIME ACCOUNTS Totals:	<u>986.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>986.95</u>
R REIMBURSABLES					
1901 Reimbursement Account	0.00	0.00	0.00	0.00	0.00
R REIMBURSABLES Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>52,168.49</u>	<u>12,892.70</u>	<u>11,097.76</u>	<u>0.00</u>	<u>53,963.43</u>

Principal signature Marge Welch

Administrative assistant signature Sherry K Seidl

Date 6/21/04

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Field Trips					
1005 6A Field trips/team days	882.00	760.00	0.00	0.00	1,642.00
1010 6B field trips/team day	1,251.00	0.00	0.00	0.00	1,251.00
1011 6C field trips	1,113.14	0.00	0.00	0.00	1,113.14
1015 7A field trips	1,286.50	0.00	0.00	0.00	1,286.50
1020 7B field trips	640.00	0.00	0.00	0.00	640.00
1025 7C field trips	0.00	0.00	0.00	0.00	0.00
1030 8A field trips	1,596.80	14.00	0.00	0.00	1,610.80
1035 8B field trips	1,834.00	0.00	0.00	0.00	1,834.00
1040 8C field trips	764.61	0.00	0.00	0.00	764.61
1045 Foreign Language Field trip	60.00	0.00	0.00	0.00	60.00
1050 Vocal Music Field Trips	449.00	0.00	0.00	0.00	449.00
1055 Orchestra field trips	367.00	0.00	0.00	0.00	367.00
1060 HAL Field trip	227.00	27.00	0.00	0.00	254.00
1065 Band field trips	260.25	0.00	0.00	0.00	260.25
A Field Trips Totals:	10,731.30	801.00	0.00	0.00	11,532.30
B Clubs/Activities					
2401 Art Club	0.00	0.00	0.00	0.00	0.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2406 Golf Club	0.00	0.00	0.00	0.00	0.00
2411 Youth to Youth	0.00	0.00	0.00	0.00	0.00
2418 Spirit Club	0.00	0.00	0.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
2716 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
B Clubs/Activities Totals:	0.00	0.00	0.00	0.00	0.00
C Athletics					
3201 Athletics	12,518.00	22.00	0.00	0.00	12,540.00
C Athletics Totals:	12,518.00	22.00	0.00	0.00	12,540.00
Report Totals:	23,249.30	823.00	0.00	0.00	24,072.30

Principal signature Marge Welch

Administrative Assistant signature Sherry K Seidl

Date 6/21/04

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (POP)	2,330.99	535.81	0.00	0.00	2,866.80
101 VENDING (PENS & PENCILS)	528.56	208.50	0.00	0.00	737.06
102 VENDING (CANDY)	652.03	133.22	0.00	0.00	785.25
103 VENDING (ICE CREAM)	81.74	0.00	0.00	0.00	81.74
104 VENDING (STAFF)	750.52	59.46	0.00	0.00	809.98
110 GENERAL	13,414.25	732.36	3,603.69	0.00	10,542.92
115 BUNNELL BOOK ORDERS	-72.10	0.00	0.00	0.00	-72.10
120 BIERMAN BOOK ORDERS	36.50	0.00	0.00	0.00	36.50
125 MAUST BOOK ORDER	-19.75	63.60	63.55	0.00	-19.70
126 BRABLEC BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
130 MEF SCHOLARSHIP	318.39	0.00	0.00	0.00	318.39
135 HOSPITALITY FUND	0.00	0.00	0.00	680.53	680.53
140 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
145 NOT USED	0.00	0.00	0.00	0.00	0.00
150 NOT USED	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	18,021.13	1,732.95	3,667.24	680.53	16,767.37
B ATHLETICS					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-1,990.62	0.00	0.00	0.00	-1,990.62
220 BASKETBALL	-767.69	0.00	0.00	0.00	-767.69
230 VOLLEYBALL	-1,138.02	0.00	0.00	0.00	-1,138.02
240 WRESTLING	-143.47	0.00	0.00	0.00	-143.47
250 CROSS COUNTRY	-252.25	0.00	0.00	0.00	-252.25
260 TRACK & FIELD	-2,007.09	140.00	430.12	0.00	-2,297.21
B ATHLETICS Totals:	-6,299.14	140.00	430.12	0.00	-6,589.26
C ACADEMIC CLUBS					
300 ANNUAL	3,088.88	1,415.00	10.00	0.00	4,493.88
305 ART CLUB	346.88	0.00	74.74	0.00	272.14
306 CHESS	0.00	0.00	0.00	0.00	0.00
310 DRAMA CLUB	787.23	0.00	20.13	0.00	767.10
315 YOUTH TO YOUTH	261.98	0.00	82.67	-117.33	61.98
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	37.79	0.00	0.00	0.00	37.79
325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
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	33.14	0.00	0.00	0.00	33.14
345 NOT USED	0.00	0.00	0.00	0.00	0.00
350 FORENSICS	-744.00	0.00	0.00	0.00	-744.00
C ACADEMIC CLUBS Totals:	3,932.34	1,415.00	187.54	-117.33	5,042.47
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	1,024.31	104.75	568.35	117.33	678.04
D CLUBS AND ORGANIZATIONS Totals:	1,024.31	104.75	568.35	117.33	678.04
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	1,369.68	157.00	0.00	0.00	1,526.68
501 BAND CONTEST/CLINIC	3,513.22	0.00	2,387.90	0.00	1,125.32
502 SWING CHOIR	55.65	0.00	0.00	0.00	55.65
503 HONOR CHOIR	0.00	0.00	0.00	0.00	0.00
504 JAZZ BAND	-269.19	0.00	0.00	0.00	-269.19

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
505 NOT USED	815.73	0.00	135.20	-680.53	0.00
506 6A FIELD TRIPS	-7.74	0.00	0.00	0.00	-7.74
507 6B FIELD TRIPS	-16.74	0.00	0.00	0.00	-16.74
508 7A FIELD TRIPS	-21.34	0.00	0.00	0.00	-21.34
509 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
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	27,955.88	0.00	0.00	0.00	27,955.88
520 GYM SUITS	16.55	0.00	0.00	0.00	16.55
525 HOME EC PROJECTS	516.50	137.00	277.15	0.00	376.35
526 HONORS BAND	-125.60	65.20	0.00	0.00	-60.40
527 HAL TRIPS	-7.00	0.00	0.00	0.00	-7.00
530 INDUSTRIAL ARTS PROJECTS	4,251.03	217.50	0.00	0.00	4,468.53
535 INSTRUMENT RENTAL	0.00	35.00	0.00	0.00	35.00
545 LIBRARY	784.68	120.11	105.80	0.00	798.99
550 LOCK	45.00	0.00	0.00	0.00	45.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	-4,676.39	0.00	3,867.49	0.00	-8,543.88
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	<u>34,199.92</u>	<u>731.81</u>	<u>6,773.54</u>	<u>-680.53</u>	<u>27,477.66</u>
F DISTRICT CUSTODIAL ACCOUNTS					
600 NOT USED	0.00	0.00	0.00	0.00	0.00
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G INVESTMENTS					
700 INVESTMENTS	-28,807.26	0.00	0.00	0.00	-28,807.26
710 INTEREST FROM SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	<u>-28,807.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-28,807.26</u>
R REIMBURSEMENT					
800 NOT USED	0.00	0.00	0.00	0.00	0.00
R REIMBURSEMENT Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>22,071.30</u>	<u>4,124.51</u>	<u>11,626.79</u>	<u>0.00</u>	<u>14,569.02</u>

Sus J B

*Juanie Bartholomeo
Bookkeeper
6-4-04*

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1310 DRAMA CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1315 YOUTH TO YOUTH TRIP	0.00	0.00	0.00	0.00	0.00
1340 RESOURCE	0.00	0.00	0.00	0.00	0.00
1400 STUDENT COUNCIL TRIP	0.00	0.00	0.00	0.00	0.00
1506 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1507 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1508 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1509 7B FIELD TRIP	3.82	0.00	0.00	0.00	3.82
1510 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1511 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1527 HAL TRIPS	0.00	0.00	0.00	0.00	0.00
1555 OUTDOOR ED	7,926.00	124.50	0.00	0.00	8,050.50
2305 ART CLUB	270.10	75.00	0.00	0.00	345.10
2306 CHESS	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2315 YOUTH TO YOUTH	0.00	190.00	0.00	0.00	190.00
2321 SCRAPBOOK CLUB	10.00	0.00	0.00	0.00	10.00
2325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2350 FORENSICS	720.00	9.50	0.00	0.00	729.50
2504 JAZZ BAND	0.00	0.00	0.00	0.00	0.00
2513 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
2535 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
3000 ATHLETICS	0.00	0.00	0.00	0.00	0.00
3010 FOOTBALL	0.00	0.00	0.00	0.00	0.00
3020 BASKETBALL	3,454.50	0.00	0.00	0.00	3,454.50
3030 VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
3040 WRESTLING	0.00	0.00	0.00	0.00	0.00
3050 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
3060 TRACK & FIELD	3,013.00	0.00	0.00	0.00	3,013.00
A EXTRACURRICULAR Totals:	15,397.42	399.00	0.00	0.00	15,796.42
Report Totals:	15,397.42	399.00	0.00	0.00	15,796.42

Sejo MTA

*Julie Bartholomew
Bookkeeper
6-4-04*

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND EXPENSES					
103 Candy & Pop Refund	-200.00	0.00	0.00	0.00	-200.00
109 Public Relations	-7,937.94	0.00	1,241.68	0.00	-9,179.62
115 General Supplies (Internal)	-842.64	0.00	0.00	0.00	-842.64
117 Damage and Loss Property	8.56	0.00	0.00	0.00	8.56
120 Extracurr Transportation	-18,190.31	0.00	2,574.77	0.00	-20,765.08
121 Athletic Transportation	-14,947.57	0.00	1,951.16	0.00	-16,898.73
140 Technology	-140.67	0.00	0.00	0.00	-140.67
141 Curriculum Support	0.00	0.00	0.00	0.00	0.00
142 Equipment Replacement	0.00	0.00	0.00	0.00	0.00
143 Building Maintenance	-560.10	0.00	40.00	0.00	-600.10
145 Community Counselor Support	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	250.00	0.00	26.00	0.00	224.00
147 Activity Support/Projects	-6,021.87	0.00	444.27	0.00	-6,466.14
148 Special Projects	0.00	0.00	0.00	0.00	0.00
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	-2,606.35	0.00	455.37	0.00	-3,061.72
154 National Competition	0.00	0.00	0.00	0.00	0.00
160 Replacement Account	0.00	0.00	0.00	0.00	0.00
162 Activity/Sped	0.00	0.00	0.00	0.00	0.00
166 Strategic Plan (Wellness)	665.21	0.00	17.96	0.00	647.25
199 Bus Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
A GENERAL FUND EXPENSES Totals:	-50,523.68	0.00	6,751.21	0.00	-57,274.89
B GENERAL FUND REVENUE					
100 Vending Machines-Coca-Cola	36,320.92	4,956.82	0.00	0.00	41,277.74
101 Vending Machines-Candy	2,708.96	0.00	0.00	0.00	2,708.96
102 Bank Charge Revenue	2.00	0.00	0.00	0.00	2.00
104 Staff Coke Fund	-448.12	158.12	0.00	0.00	-290.00
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	7,685.19	2,741.00	0.00	0.00	10,426.19
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	616.23	0.00	0.00	0.00	616.23
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	24,205.53	0.00	3,999.20	0.00	20,206.33
180 Building Revenue	4,137.00	0.00	0.00	0.00	4,137.00
185 C Store Revenue (Convenience store)	34,682.41	4,682.69	0.00	0.00	39,365.10
189 American Flag Donations	165.50	0.00	0.00	0.00	165.50
901 Interest on Savings	757.03	65.42	0.00	0.00	822.45
902 Interest on Business Checking	0.00	0.00	0.00	0.00	0.00
911 Interest on CD	0.00	0.00	0.00	0.00	0.00
B GENERAL FUND REVENUE Totals:	110,832.65	12,604.05	3,999.20	0.00	119,437.50
C ATHLETICS					
201 Concessions	14,363.42	1,461.97	1,933.12	-100.00	13,792.27
202 Athletics	-7,481.71	426.00	3,971.79	0.00	-11,027.50
204 Athletic Clothing	-403.00	72.00	0.00	0.00	-331.00
205 Letter Jackets	2,503.85	88.00	0.00	0.00	2,591.85
206 Activity Tickets	15,809.25	0.00	0.00	0.00	15,809.25
207 Athletic/Activity Fee	-50.00	0.00	0.00	0.00	-50.00
210 Athletic Capital Outlay	173,958.60	0.00	115.00	0.00	173,843.60
211 Activities	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
212 Athletic Fundraisers	71.45	0.00	0.00	0.00	71.45
213 Summer Clinics	3,275.00	5,585.00	30.00	0.00	8,830.00
214 Little Dribblers	95.71	0.00	0.00	0.00	95.71
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
218 Candy Revenue	0.00	0.00	0.00	0.00	0.00
220 Football	8,026.59	0.00	2,394.65	0.00	5,631.94
221 Volleyball	-862.98	0.00	0.00	0.00	-862.98
222 Softball	-2,212.26	0.00	0.00	0.00	-2,212.26
223 Tennis (Boys)	-1,266.73	0.00	50.00	0.00	-1,316.73
224 Tennis (Girls)	-383.35	0.00	190.00	0.00	-573.35
225 Golf (Boys)	-1,118.69	310.00	802.00	0.00	-1,610.69
226 Golf (Girls)	-1,517.25	0.00	260.00	0.00	-1,777.25
227 Wrestling	-3,013.57	0.00	136.95	0.00	-3,150.52
228 Soccer (Boys)	-467.92	1,889.00	821.91	0.00	599.17
229 Soccer (Girls)	1,902.00	341.00	355.00	0.00	1,888.00
230 Baseball	-5,549.12	2,078.55	1,555.00	0.00	-5,025.57
231 Cross Country (B&G)	-475.22	0.00	0.00	0.00	-475.22
232 Basketball (B&G)	4,469.61	0.00	0.00	0.00	4,469.61
233 Track (B&G)	-4,945.21	200.00	2,425.01	0.00	-7,170.22
234 Swimming (B&G)	-3,200.80	0.00	0.00	0.00	-3,200.80
235 Gymnastics (B&G)	0.00	60.00	0.00	0.00	60.00
240 Athletic Training	-2,979.64	0.00	0.00	0.00	-2,979.64
250 Athletic Transfers	1,196.24	0.00	0.00	0.00	1,196.24
280 Golf Tournament	8,232.94	7,535.00	1,057.59	0.00	14,710.35
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
915 Interest-Athletic Activity MM	756.98	65.42	0.00	0.00	822.40
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	8.62	0.00	0.00	0.00	8.62
2221 Summer Volleyball	2,458.50	0.00	0.00	0.00	2,458.50
2222 Summer Softball	222.60	0.00	0.00	0.00	222.60
2228 Summer Boys Soccer	43.87	0.00	0.00	0.00	43.87
2229 Summer Girls Soccer	0.00	0.00	0.00	0.00	0.00
2230 Summer Baseball	17.09	0.00	0.00	0.00	17.09
2231 Summer Girls Basketball	1,504.39	0.00	0.00	0.00	1,504.39
2232 Summer Boys Basketball	418.38	0.00	0.00	0.00	418.38
C ATHLETICS Totals:	203,407.64	20,111.94	16,098.02	-100.00	207,321.56
D ORGANIZATIONS AND CLUBS					
301 DECA	-23,708.60	171.00	155.00	6,543.00	-17,149.60
302 French Club	4,181.18	609.00	989.29	0.00	3,800.89
305 Spanish Club	403.25	0.00	8.91	0.00	394.34
307 German Club	820.89	146.45	0.00	0.00	967.34
310 National Forensics League	707.48	0.00	180.00	0.00	527.48
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	588.00	981.00	1,264.42	50.00	354.58
314 Journalism Club	9,060.13	405.00	50.00	0.00	9,415.13
315 Debate Club	436.98	1,355.87	722.53	50.00	1,120.32
316 Art Club	0.00	0.00	0.00	0.00	0.00
317 Play Production	-259.27	3,896.97	1,186.43	0.00	2,451.27
318 Thespians	-17,754.71	0.00	0.00	0.00	-17,754.71
319 Athletic Trainers	501.37	0.00	0.00	0.00	501.37
385 Culinary Competition	145.00	0.00	0.00	0.00	145.00
395 Fashion Merchandising	74.31	0.00	0.00	0.00	74.31

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
399 Auditorium Manager	-6,386.70	0.00	1,537.20	0.00	-7,923.90
409 Band Dept Trips	-500.00	0.00	0.00	0.00	-500.00
410 Band	758.93	0.00	766.75	0.00	-7.82
411 Choir	2,160.23	0.00	500.00	0.00	1,660.23
412 Orchestra	191.41	40.00	0.00	0.00	231.41
413 Entertainment 2000	17,170.98	0.00	0.00	0.00	17,170.98
414 Band Fundraising	0.00	0.00	0.00	0.00	0.00
415 Choir Fundraising	-701.43	10,386.62	0.00	0.00	9,685.19
416 Orchestra Fundraising	1,010.00	0.00	0.00	0.00	1,010.00
417 Music Trip (NY)	-111,140.00	0.00	0.00	0.00	-111,140.00
481 Senior Class	0.00	2,697.45	1,847.45	0.00	850.00
482 Junior Class	5,771.37	1,586.14	310.61	0.00	7,046.90
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA	1,093.98	78.25	0.00	0.00	1,172.23
501 Student Council	4,662.09	0.00	1,780.56	0.00	2,881.53
502 National Honor Society	6,663.63	0.00	55.00	0.00	6,608.63
503 Drama Club	403.87	0.00	0.00	0.00	403.87
504 Literary Magazine	172.00	555.00	73.00	0.00	654.00
505 GoMadd	336.92	0.00	0.00	0.00	336.92
515 Dance Team	1,109.92	3,081.40	5,126.19	0.00	-934.87
516 Cheerleading-Varsity 2003-04	735.61	0.00	0.00	0.00	735.61
517 Cheerleading-JV 2003-04	28.81	0.00	60.04	0.00	-31.23
518 Cheerleading-Freshman 2003-04	343.35	0.00	0.00	0.00	343.35
519 Cheerleading Uniforms/Summer Camp	241.08	13,100.00	0.00	0.00	13,341.08
521 Yearbook 1999-00	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	4,116.57	0.00	0.00	0.00	4,116.57
525 Yearbook 03-04	4,713.76	0.00	50.00	0.00	4,663.76
555 FCCLA	91.69	0.00	0.00	0.00	91.69
556 Future Educators of America	-1,562.99	0.00	0.00	0.00	-1,562.99
560 Patriot Post	17,532.57	3,215.61	1,023.40	-6,543.00	13,181.78
561 Patriot Post Start Up	349.08	0.00	0.00	0.00	349.08
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	-69,335.61	42,305.76	17,686.78	100.00	-44,616.63
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	-589.43	0.00	0.00	0.00	-589.43
600 Intramurals Fundraising	476.75	0.00	0.00	0.00	476.75
601 Staff Courtesy Fund	-25.14	0.00	0.00	0.00	-25.14
602 Parking	10,121.77	375.00	64.53	0.00	10,432.24
603 Field Trips	-911.70	-2.00	10.00	0.00	-923.70
604 Physical Education Fund	11.38	0.00	0.00	0.00	11.38
605 Pool Maintenance	5,248.27	0.00	375.00	0.00	4,873.27
606 Art Fees	107.26	0.00	29.98	0.00	77.28
607 Book Fines	10,760.42	1,936.76	0.00	0.00	12,697.18
610 Information Center	131.83	0.00	20.00	0.00	111.83
611 Advanced Placement	-82.00	0.00	7,553.00	0.00	-7,635.00
614 Transcript and Test Fees	1,951.56	0.00	0.00	0.00	1,951.56
615 Close-Up	0.00	0.00	0.00	0.00	0.00
616 Clearing Account	-10.00	0.00	0.00	0.00	-10.00
617 Shop Fees	0.00	0.00	0.00	0.00	0.00
618 Musical Production	4,984.46	0.00	112.89	0.00	4,871.57
621 Graphics Tech	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
622 Construction Tech	838.43	258.08	809.69	0.00	286.82
623 Manufacturing Tech	240.44	335.08	0.00	0.00	575.52
624 Power Tech	156.82	8.00	0.00	0.00	164.82
625 Science Replacements	0.00	0.00	0.00	0.00	0.00
627 English Replacements	0.00	0.00	0.00	0.00	0.00
628 Athletic Trainers Class	0.25	0.00	0.00	0.00	0.25
629 Book Club	0.55	0.00	0.00	0.00	0.55
630 Social Studies Texts	2,661.78	113.00	0.00	0.00	2,774.78
632 Lock Replacement	65.00	0.00	0.00	0.00	65.00
635 Library Book Fines	51.66	132.65	95.88	0.00	88.43
638 ESL Grant	8.50	0.00	0.00	0.00	8.50
640 Student ID Card Fee	965.71	0.00	0.00	0.00	965.71
642 Parenting Support	-204.96	0.00	0.00	0.00	-204.96
645 Family Consumer Science	13.71	0.00	0.00	0.00	13.71
648 Dream House Project	0.00	0.00	0.00	0.00	0.00
650 Fast Forward	0.00	0.00	0.00	0.00	0.00
655 MSAAS	4.51	0.00	0.00	0.00	4.51
656 Technology Magnet	7.64	0.00	0.00	0.00	7.64
658 Display Cases	2,700.00	0.00	0.00	0.00	2,700.00
660 PAEMST-Science National Award	1,513.42	0.00	451.00	0.00	1,062.42
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	27.71	0.00	25.00	0.00	2.71
682 New Frontier Activity	-677.50	0.00	120.05	0.00	-797.55
683 Graduation Expense	0.00	0.00	0.00	0.00	0.00
684 Post-Prom	-600.00	0.00	172.67	0.00	-772.67
685 Alumni	0.00	0.00	0.00	0.00	0.00
686 Contributions/Gifts	1,420.72	0.00	0.00	0.00	1,420.72
687 Next Frontier	-132.60	0.00	0.00	0.00	-132.60
688 New Addition	0.00	0.00	0.00	0.00	0.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	41,249.25	3,156.57	9,839.69	0.00	34,566.13
F DISTRICT CUSTODIAL					
801 Drivers Education	0.00	0.00	0.00	0.00	0.00
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
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
209 Summer Camps 2001	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

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
522 Yearbook 2000-01	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
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
631 Weight Room Maintenance	0.00	0.00	0.00	0.00	0.00
633 Locker Room Capital Outlay	0.00	0.00	0.00	0.00	0.00
657 I.T. Summer Camp	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
910 Certificate of Deposit	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	3,000.00	1,500.00	0.00	0.00
S Banking Totals:	<u>-1,500.00</u>	<u>3,000.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>
Z INVESTMENTS					
900 Preferred Bus Money Market	-102,953.18	0.00	65.42	0.00	-103,018.60
914 Athletic Bus Money Market	-102,946.37	0.00	65.42	0.00	-103,011.79
Z INVESTMENTS Totals:	<u>-205,899.55</u>	<u>0.00</u>	<u>130.84</u>	<u>0.00</u>	<u>-206,030.39</u>
Report Totals:	<u>28,230.70</u>	<u>81,178.32</u>	<u>56,005.74</u>	<u>0.00</u>	<u>53,403.28</u>

ALL Data

Current Cash Balance Report

Date: 05/01/2004 thru 05/31/2004

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 Extracurricular Activities					
1000 Field Trips	587.00	92.00	0.00	0.00	679.00
2000 Band Cleaning Fee	3,795.00	0.00	0.00	0.00	3,795.00
2005 Choir Cleaning Fee	564.00	0.00	0.00	0.00	564.00
2301 DECA	14,951.00	260.00	0.00	0.00	15,211.00
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
2317 Play Fees	3,836.00	215.00	0.00	0.00	4,051.00
2318 Thespian club	8,408.20	5,441.00	0.00	0.00	13,849.20
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	61,456.60	1,025.00	0.00	0.00	62,481.60
2412 Orchestra Trip	41,569.50	2,535.00	0.00	0.00	44,104.50
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	0.00	0.00	0.00	0.00	0.00
2515 Dance Camp	700.00	2,030.00	0.00	0.00	2,730.00
2516 Varsity Cheerleading Camp	0.00	950.00	0.00	0.00	950.00
2517 JV Cheerleading Camp	0.00	1,200.00	0.00	0.00	1,200.00
2518 Fr Cheerleading Camp	0.00	1,150.00	0.00	0.00	1,150.00
2555 FCCLA	0.00	0.00	0.00	0.00	0.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	0.00	0.00	0.00	0.00	0.00
2599 Intramurals	839.00	0.00	0.00	0.00	839.00
3000 Summer Athletic Camps	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	33,931.00	250.00	0.00	0.00	34,181.00
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:	170,637.30	15,148.00	0.00	0.00	185,785.30
B Post Secondary Education					
7010 AP Exam Fees	6,888.00	0.00	0.00	0.00	6,888.00
7015 I B	0.00	0.00	0.00	0.00	0.00
B Post Secondary Education Totals:	6,888.00	0.00	0.00	0.00	6,888.00
Report Totals:	177,525.30	15,148.00	0.00	0.00	192,673.30

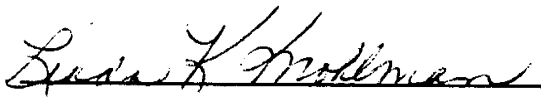
ALL Data

Current Cash Balance Report

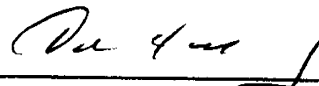
Date: 05/01/2004 thru 05/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	14,140.00	2,760.00	1,600.00	0.00	15,300.00
120 Middle School Summer School	4,130.00	1,890.00	27.50	62.50	6,055.00
130 Senior High Summer School	45,147.50	32,427.50	1,356.25	-62.50	76,156.25
140 Special Education	2,230.00	1,762.00	188.00	0.00	3,804.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	79.13	16.28	0.00	0.00	95.41
160 Food Service Refunds	0.00	0.00	0.00	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	<u>65,726.63</u>	<u>38,855.78</u>	<u>3,171.75</u>	<u>0.00</u>	<u>101,410.66</u>
Report Totals:	<u>65,726.63</u>	<u>38,855.78</u>	<u>3,171.75</u>	<u>0.00</u>	<u>101,410.66</u>



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager



BOARD OF EDUCATION
MEETING



JULY 12, 2004

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BUSINESS MEETING
7:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
JULY 12, 2004

AGENDA

6:30 p.m. Land Acquisition (Executive Session)

- 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 – June 21, 2004
 - *2. Approval of Bills
 - *3. Receive the Treasurer’s Report and Plan on File
- F. Information Items
 - 1. Superintendent’s Report
 - 2. Board Comments/Announcement
- G. Unfinished Business
- H. New Business
 - 1. First Reading of Policy 6001 – Curriculum, Instruction, and Assessment – Millard Education Program (MEP)
 - 2. First Reading of Policy 6120 – Curriculum, Instruction, and Assessment – Written Curriculum – MEP Curriculum Planning
 - 3. Approval of Rockwell Elementary Interlocal Agreement
 - 4. Approval of Food Service Meal Prices
 - 5. Award the MNHS HVAC Project Contract
 - 6. Approval MUD Interlocal Agreement
 - 7. Approval of Land Acquisition
 - 8. Approval of Personnel Action(s): Resignations, Amendment to Continuing Contracts, New Hires
- I. Reports
 - 1. Quarterly Investment Report
 - 2. Maintenance and Operation Report
 - 3. Middle Level Position Paper
 - 4. Better and Better for 2004
 - 5. Fall Workshop Schedule

Agenda
July 12, 2004
Page 2

J. Future Agenda Items/Board Calendar.

1. Board of Education Meeting on Monday, August 2, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Committee of the Whole Meeting on Monday, August 9, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, August 16, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Tuesday, September 7 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Committee of the Whole Meeting on Monday, September 13, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, September 20, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

BUSINESS MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
JULY 12, 2004

ADMINISTRATIVE MEMORANDUM

6:30 p.m. – Land Acquisition (Executive Session)

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 – June 21, 2004. (See enclosure.)

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

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

F.1. Superintendent's Report

F.2. Board Comments/Announcements

H.1. First Reading of Policy 6001 – Curriculum, Instruction, and Assessment – Millard Education Program (MEP). (See enclosure.)

H.2. First Reading of Policy 6120 – Curriculum, Instruction, and Assessment – Written Curriculum – MEP Curriculum Planning. (See enclosure.)

H.3. Motion by, _____, seconded by, _____, that approval be given to the Interlocal Agreement between the City of Omaha and the District for repairs, renovations, and improvements located on Lots 345 and 346 of Millard Highlands Park Addition to the City of Omaha at the site of Rockwell Elementary School (See enclosure.)

H.4. Motion by, _____, seconded by, _____, that meal prices in the District's food service program be established as follows: Student Breakfasts at \$1.00 (Elem), \$1.25 (MS), and \$1.50 (HS); Student Lunches at \$1.60 (Elem), \$1.70 (MS), and \$1.80/\$2.45/\$2.80 (HS); Adult Breakfast at \$1.25 (Elem), \$1.50 (MS), and \$1.75 (HS); and Adult Lunches at \$2.20 (Elem, MS, & HS). (See enclosure.)

Administrative Memorandum

July 12, 2004

Page 2

- H.5. Motion by, _____, seconded by, _____, that the contract for the MNHS HVAC project be awarded to Grunwald Mechanical in the amount of \$397,775 and that the associate superintendent for general administration be authorized and directed to execute documents necessary or desirable for the completion of such project. (See enclosure.)
- H.6. Motion by, _____, seconded by, _____, that approval be given to the MOEC Interlocal Cooperative Agreement for Natural Gas and Water Services as submitted and that the associate superintendent for general administration be authorized and directed to execute any and all documents necessary or desirable to effectuate such agreement. (See enclosure.)
- H.7. Motion by, _____, seconded by, _____, to hereby authorize the District to commence procedures for the acquisition of real estate from Duane Dowd and others in the vicinity of 168th and Giles Road, Sarpy County, Nebraska to provide lands for the construction of a new elementary school. (See enclosure.)
- H.8. Motion by, _____, seconded by, _____, to approve Personnel Actions: Resignations, Amendment to Continuing Contracts, and New Hires. (See enclosure.)

I. Reports

1. Quarterly Investment Report
2. Maintenance and Operation Report
3. Middle Level Position Paper
4. Better and Better for 2004
5. Fall Workshop Schedule

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, August 2, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
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4. Board of Education Meeting on Tuesday, September 7 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Committee of the Whole Meeting on Monday, September 13, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, September 20, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

- 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

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, June 21, 2004 Don Stroh Administration Center, 5606 South 147th Street.

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

Notice of this meeting was given in advance thereof by publication in the Omaha World Herald on June 19, 2004; 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 all members were present

Motion by Mike Kennedy, seconded by Linda Poole, to approve the Board of Education Minutes of Monday, June 7, 2004, to approve bills, and to receive the treasurer's report and place on file. Upon roll call vote, all members voted aye. Motion carried.

Superintendent's Report:

1. Reminder the next board meeting will be on Monday, July 12, 2004, then on August 2 and 16th. A committee meeting will be held on August 9, 2004. The first board meeting in September will be on Tuesday, September 7, 2004.
2. Work has begun to come up with a plan in regards to the Title programs deficit, due to the loss of funds from Title programs, and the loss of funds from ESU #3.

Comments from the Board:

Julie Johnson wanted to thank the Foundation for the golf tournament and to SODEXHO for allowing her to play with their representatives.

Mrs. Johnson expressed that her thoughts were with the Clark family.

Mrs. Poole reminded the board she will be out of town on July 12, 2004, so she will not be attending the board meeting that night, and will be gone on August 16, 2004 to attend the National School Boards Association President's retreat.

Mr. Burwell attended the Nebraska Association of School Boards Board of Directors meeting in Lincoln. Mr. Burwell reported that Brenda Council has stepped down from the CIR board; so if there is any interest from anyone on the board, let Brad know it. Julie Johnson will be on the representative legislative committee from Region VI. This meeting will be on July 24 in

Board of Education Minutes
June 21, 2004
Page 2

Kearney, Nebraska. There was a report on the P-16 State Conference and any involvement by the board is very important, which Linda is.

Senator Raikes may have a priority bill coming up in the next year's legislative session to redistrict all of the ESU's, possibly six throughout the state.

The western region, which is comprised of nine states, is scheduled to have their meeting next year September 9-11 at the Lied Center in Nebraska City. If anyone is interested in attending they certainly would be welcomed, Mr. Burwell reported.

The auditor came in to the Nebraska Association of School Boards, and the fiscal position is to the credit of John Bonaiuto, Executive Director of NASB.

Mr. Burwell said he would be out of town on July 12, 2004, will not be at the board meeting. He reported that he would attend the summer school graduation on July 9th.

Mr. Burwell said he received some feedback on the issue of athletic trainers and appreciated the information.

Mike Kennedy received a request from a student at Black Elk about swings for the school.

Jean Stothert reported that she attended the meeting with the CORE parents a week ago. They made some comments on how they want the program to move forward.

Mrs. Stothert attended the Metropolitan Area Boards of Education meeting held at Westside. Susie Ogborn and a representative from OPS talked about the Principal for the Day experience.

Mrs. Stothert commented on an article written in the Millard West newspaper. She said it was very well written and was the most accurate account on what the district is looking at for a smaller magnet high school.

Mrs. Stothert said she would be attending the summer school graduation on July 9th.

Julie Johnson provided the final reading of Policy 4100 - Personnel – Recruitment, Selection, and Non-Discrimination. Motion by Julie Johnson, seconded by Brad Burwell, to approve Policy 4100 – Personnel – Recruitment, Selection, and Non-Discrimination. Upon roll call vote, all members voted aye. Motion carried

Mike Pate provided the final reading of Policy 5010 – Pupil Services – Non-Discrimination. Motion by Mike Pate, seconded by Julie Johnson, to approve Policy 5010 – Pupil Services – Non-Discrimination. Upon roll call vote, all members voted aye. Motion carried.

Linda Poole provided the final reading of Policy 6002 – Curriculum, Instruction, and Assessment – Non-Discrimination. Motion by Linda Poole, seconded by Julie Johnson, to approve Policy 6002 – Curriculum, Instruction and Assessment – Non-Discrimination. Upon roll call vote, all members voted aye. Motion carried.

Board of Education Minutes

June 21, 2004

Page 3

Motion by Brad Burwell, seconded by Linda Poole, to approve Rule 6315.1 – Curriculum, Instruction, and Assessment – Millard Education Program – Use of Assessment Data. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, to approve Rule 6320.1 – Curriculum, Instruction, and Assessment – Students, Requirements for Senior High School Graduation. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Linda Poole, to appoint Brad Burwell, Julie Johnson, and Mike Kennedy to the Facility Naming Committee. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Julie Johnson, to approve Administrator for Hire: Paula Peal, assistant principal at Neihardt Elementary. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, to approve Personnel Actions: Resignation: Ann Davis; Leave of Absence: Jennifer Houlihan, Amendment to Continuing Contracts: Courtney Eden, Coleen Latenser, and New Hires: Jeff Banker, Kristen King, Rebecca Krecklow, Brent Schade, Deborah Creal, Michelle Ruhga, Karrie Bornhoft, Stephanie Hirsch, Crystal Crites, Angela Loberg, Barbara Mohrman, Lisa Jensen, Jessica Littlejohn, Tara Mapes, Sheri Slosson, Robin Mantaro, Brandi Albertd, Ann Huxtable Scates, Shari Luebbe, Marlee Anderson, Diane Gose, Allynda Davis, Maureen Kuch, Dana Blakely. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Linda Poole, to approve the Athletic Trainer Agreement between Millard Public Schools and Nebraska Medical Center. Motion by Linda Poole, seconded by Brad Burwell, to amend the agreement to the clarify in exhibit A that these are the basic services that the district can select from, in the amount of hours as directed by the district. Upon roll call vote, all members voted aye. Motion carried. Motion by Linda Poole, seconded by Brad Burwell, to approve the amended Athletic Trainer Agreement between the Millard Public Schools and the Nebraska Medical Center. Upon roll call vote, all members voted aye. Motion carried.

Land Acquisition was delayed to the end of the meeting for Executive Session.

Reports given: Educational Services Year End Report, the Pupil Services Year End Report, the Terra Nova Report, a Survey of High School ELO Content Coverage, and an Evaluation of Differentiation II Staff Development Initiative

Future Agenda Items/Board Calendar: A Board of Education Meeting will be held on Monday, July 12, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, August 2, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, August 9, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, August 16, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will

Board of Education Minutes
June 21, 2004
Page 4

be held on Tuesday, September 7 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Committee of the Whole Meeting will be held on Monday, September 13, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, September 20, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

COMMENTS FROM THE PUBLIC:

One parent, representing many others, talked to the board about the plans by the administration at Willowdale Elementary to make it a year-round facility.

At 8:33 p.m. a motion by Linda Poole, seconded by Brad Burwell to go into Executive Session for land acquisition. Upon on roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Brad Burwell, to come out of Executive Session. Upon roll call vote, all members voted aye. Motion carried.

Jean Stothert adjourned the meeting.

SECRETARY

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 6001: Curriculum, Instruction, and Assessment – Millard Education Program (MEP)

MEETING DATE: July 12, 2004

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Curriculum, Instruction, and Assessment – Millard Education Program (MEP). Rule 6001.1 is shown for information purposes.

ACTION DESIRED: First Reading of Policy

BACKGROUND: This policy provides a description of the philosophy and operationalization of the Millard Education Program.

OPTIONS AND ALTERNATIVES CONSIDERED: Make suggestions for revisions.

RECOMMENDATIONS: Read the policy in anticipation of approving it at the next Board meeting.

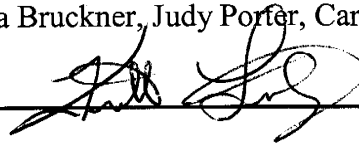
STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: Board policy will assist staff in understanding the Millard Education Program.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner, Judy Porter, Carol Newton

SUPERINTENDENT'S APPROVAL: _____



BOARD ACTION:

Curriculum, Instruction, and Assessment

Millard Education Program (MEP)

6001

Philosophy

The educational programs of the Millard Public Schools shall comply with all state and federal laws and regulations and shall afford all students the opportunity ~~to all students~~ to learn the academic and life skills necessary for personal success and responsible living. The educational program will be called the Millard Education Program.

The Millard Education Program (MEP) will consist of content curriculum, appropriate instructional strategies, and valid assessment methodologies. This program will utilize a standards-driven, accountability-based model.

Operationalization

District-wide planning will result in the alignment of the written, taught and assessed curriculum. A comprehensive staff development program shall provide all staff with the skills to deliver ~~and assess the curriculum~~ and assess student learning.

Related Rules: 6001.1

Policy Adopted: April 19, 1999
Revised: _____ 2004

Millard Public Schools
Omaha, Nebraska

Curriculum, Instruction, and Assessment

Millard Education Program (MEP)

6001.1

For the purpose of the Millard Education Program the following and definitions shall apply.

Content curriculum – identified knowledge, skills, and processes

Instructional strategies – teaching ~~activities~~ practices that support students' learning

Assessment methodologies – processes by which students' performance and mastery are judged

Millard Standards – ~~state approved content and district developed, and state approved~~ essential learner outcomes (i.e., for academic and life skills) ~~Standards of national and professional organizations are also reviewed~~

Accountability – roles and responsibilities of the board of education, superintendent, central office personnel, building personnel, and students, relative to the MEP

Alignment – demonstrated relationship among written, taught, and tested curriculum

Staff Development – ~~inservice training and activities~~ professional opportunities whereby employees gain the knowledge and skills necessary to effectively implement the district curriculum ~~and consequently to~~ improve student achievement learning

~~**Professional Growth Credit/Activities** – inservice training or activities shall be conducted on the employee's own time and at his/her own expense unless otherwise provided by the Office of the Superintendent; and shall assist staff members with their professional development and in meeting the state law §79-830~~

Related Policy: 6001; 6110

Legal Reference: Neb. State Law §79-830

AGENDA SUMMARY SHEET

AGENDA ITEM: First Reading of Policy 6120: Curriculum, Instruction, and Assessment – Written Curriculum – MEP Curriculum Planning

MEETING DATE: July 12, 2004

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Curriculum, Instruction, and Assessment – Written Curriculum – MEP Curriculum Planning. Rule 6120.1 is shown for information purposes.

ACTION DESIRED: First Reading of Policy

BACKGROUND: This policy provides an outline of the Millard Education Program Curriculum Planning Process.

OPTIONS AND ALTERNATIVES CONSIDERED: Make suggestions for revisions.

RECOMMENDATIONS: Read the policy in anticipation of approving it at the next Board meeting.

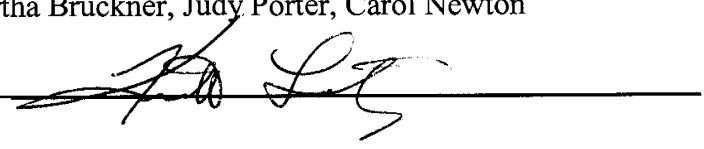
STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: Board policy will assist staff in understanding the Millard Education Program.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Martha Bruckner, Judy Porter, Carol Newton

SUPERINTENDENT'S APPROVAL:



BOARD ACTION:

Curriculum, Instruction, and Assessment**Written Curriculum – MEP Curriculum Planning****6120**

The Millard Board of Education recognizes its responsibility to ensure that all students learn the Academic Skills and Applications and Life Skills and Performances necessary for personal success and responsible living. Furthermore, it recognizes that to ensure equal opportunity for all students a dynamic curriculum is needed to provide diverse opportunities, which challenge each student.

To fulfill this responsibility in a comprehensive and systematic manner, the Millard Board of Education assigns to the Office of the Superintendent the responsibility for system wide planning for curriculum, instruction, and assessment. This will be accomplished through the following curriculum planning phases:

- A. I. Preparation and research
- B. II. Design and development
- C. III. Implementation
- D. IV. Management

Related Rules: 6120.1

Policy Adopted: May 3, 1999
Revised: _____, 2004

Millard Public Schools
Omaha, Nebraska

Curriculum, Instruction, and Assessment

Written Curriculum – MEP Curriculum Planning

6120.1

The curriculum planning phases are designed as a means by which system wide planning occurs. The four phases are as follows:

- I. ~~A~~. Preparation and research
- II. ~~B~~. Design and development
- III. ~~C~~. Implementation
- IV. ~~D~~. Management

The steps in each of these phases will include an analysis of operational tasks which include, but are not limited to the following: multicultural integration, technology, school-to-career/applied academics, staff development, support programs, and resource allocation.

PHASE I - PREPARATION AND RESEARCH

- A. Determine composition of core committee and ~~various~~ subcommittees.
- B. Develop leadership training for members of committees and subcommittees and plan for communication with all constituencies.
- C. Review the district Strategic Plan, Essential Learner Outcomes, ~~and~~ the Millard Educational Program, and the K-12 Content Frameworks.
- D. Research and synthesize trends regarding curriculum/instruction/assessment, subject area trends, state, national and international standards, and state law and NDE guidelines.
- ~~E. Conduct Needs Analysis: examine district assessment results, program evaluations and ask what should be in given discipline. compare status quo to needs.~~
- E. Preview resources available that may support outcomes and enabling objectives
- F. Use data collected in the needs analysis conducted in Phase IV.
- F.G. Develop K-12 K-5, 6-8, 9-12 Philosophy (Mission) Statement and Belief Statements (K-12, K-5, 6-12).

PHASE II – DESIGN AND DEVELOPMENT

Utilize Philosophy, Beliefs, Best Practices Information, and Needs Analysis to:

- A. Develop scope and sequence of K-12 level and course outcomes.
- B. Develop scope and sequence of K-12 enabling objectives for each level/course.
- C. Develop assessments system for level/course outcomes.
- D. Identify instructional materials and resources.
- E. Conduct necessary field tests or pilots; recommendations/decisions rendered.
- F. Conduct cost-benefit analysis to establish program budgets.
- G. Make Appropriate resource decisions made and materials list finalized.
- H. Seek Approval of Curriculum Frameworks by Board of Education
- I. Create course assessments and grading protocols/rubrics
- ~~H-J. Develop Curriculum guides developed.~~
- J-K. Staff Development Devise implementation plans for implementation developed including staff development as needed
- K-L. Communicate with appropriate constituents. Share newly adopted curriculum with appropriate constituents.

PHASE III - IMPLEMENTATION

- A. Allocate district resources
- A.B. District provides District staff development experiences including best instructional practices and most effective strategies
- ~~B. District resources allocated.~~
- C. Program is implemented program utilizing new curriculum guides and Frameworks.
- D. Review and revise curriculum guides as needed
- E. Develop ELO and/or benchmark assessments

PHASE IV – MANAGEMENT

- A. Monitor alignment between/among outcomes, ~~enablers~~ing objectives, and assessments ~~as it relates to Best Practices.~~
- B. Collect ~~Use~~ student and program assessment data to determine additional or alternate program needs.
- C. ~~Allocate~~ Provide resources and staff development ~~for identified instructional strategies and materials~~ as needed to refine program.
- ~~D. Communicate with teachers and administrators.~~
- ~~D.E. Conduct cost-benefit analysis to establish and maintain program budgets. in order to improve learning or terminate ineffective programs.~~

Related Policy: 6120

AGENDA SUMMARY SHEET

AGENDA ITEM: Rockwell Elementary Interlocal Agreement

MEETING DATE: July 12, 2004

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Rockwell Elementary Interlocal Agreement – An Interlocal Agreement between the District and the City of Omaha for a project at Rockwell Elementary School.

ACTION DESIRED: Approval x Discussion Information Only

BACKGROUND: The City of Omaha borders the District’s property at Rockwell Elementary School. In fact, some of the District’s projects (i.e., parking lots and playgrounds) have occurred on land that belongs to the City of Omaha (as a result of annexation of SID #223).

Since the City of Omaha and the Rockwell PTO were both considering improvements in the area, it was decided that the District and the City would enter into an Interlocal Agreement and do the projects cooperatively. The resulting proposed Interlocal Agreement is attached and is submitted for approval.

OPTIONS AND ALTERNATIVES: The District could reject the Interlocal Agreement.


RECOMMENDATION: It is recommended that approval be given to the Interlocal Agreement between the City of Omaha and the District for repairs, renovations, and improvements located on Lots 345 and 346 of Millard Highlands Park Addition to the City of Omaha at the site of Rockwell Elementary School.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT’S APPROVAL: 

YOUNG & WHITE
LAW OFFICES

REC'D JUN 17 2004

8742 FREDERICK STREET
P.O. BOX 241358
OMAHA, NEBRASKA 68124-5358

Telephone (402) 393-5600
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ELKHORN OFFICE
217 E. DOUGLAS
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MALCOLM D. YOUNG
DUNCAN A. YOUNG
JEFF C. MILLER
DAVID J. SELBY
JOSEPH S. RISKO

LELAND C. WHITE
(1899-1981)

June 16, 2004

Ken Fossen, J.D.
Assoc. Superintendent General Administration
Don Stroh Administration Center
5606 South 147th Street
Omaha, Nebraska 68137

Re: MPS - Rockwell Elementary School

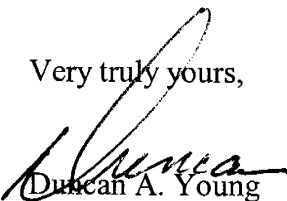
Dear Ken:

Enclosed please find the original and three copies of the Interlocal Agreement for the parking lot improvements and the playground equipment, located at the Rockwell Elementary School. These agreements are in final form and as soon as our Board approves the agreements, the Agreement will be submitted to the City of Omaha City Council for approval. The parking lot improvement is already under way, and may even be completed prior to the approval of the Agreement.

I know we were hoping to get the playground in this summer. I have not received any indication from the City of Omaha when they are intending to start that project. Ed Rockwell may have a better handle on that.

If you have any questions, please do not hesitate to give me a call.

Very truly yours,



Duncan A. Young

DAY/sj

Enc.: *As Noted.*

cc: Dr. Keith Lutz
Mr. Ed Rockwell

AGREEMENT

THIS AGREEMENT is hereby made and entered into by and between the CITY OF OMAHA, a municipal corporation organized and existing under the laws of the State of Nebraska (hereinafter referred to as "City") and MILLARD SCHOOL DISTRICT NO. 17 OF DOUGLAS COUNTY NEBRASKA, a/k/a Millard Public Schools (hereinafter referred to as "School District")

WITNESSETH:

WHEREAS, School District is the owner of land which has been annexed by the City more particularly described as Lot 346, Millard Highlands, upon which it has constructed and now operates a public school known as Rockwell Elementary School; and,

WHEREAS, prior to annexation Sanitary and Improvement District No. 233 owned land adjacent to and south of such Lot 346 described as Lot 345, Millard Highlands; and,

WHEREAS, pursuant to a 1979 agreement between School District and former SID #233, School District constructed educational and parking facilities on portions of such Lot 345; and,

WHEREAS, upon annexation, City became the owner such public land more particularly described as Lot 345, Millard Highlands and the improvements thereon and the City and School District desire to perform certain repairs and renovations to the improvements thereon and to install certain additional improvements which may lie partially on Lot 345 and partially on Lot 346, Millard Highlands; and,

WHEREAS, Section 13-801, et. seq. R.R.S. 1997 provides for certain cooperative efforts between political subdivisions; and,

WHEREAS, City and School District desire to provide for such additional improvements and repairs and renovations to the improvements and enter into an agreement to delineate the rights and obligations of City and School District in connection therewith.

NOW, THEREFORE, in consideration of the covenants and conditions set forth herein, the parties agree as follows:

I. PURPOSE

The purpose of this agreement is to provide for the installation of recreational playground equipment at Millard Highlands Park. Such equipment will be installed partially on Lot 345 which is owned by the City and partially on Lot 346 which is owned by the School District. Additionally, the purpose is to provide for the use and maintenance, including resurfacing, of a

parking area constructed and maintained by the School District which is partially on Lot 345 which is owned by the City and partially on Lot 346 which is owned by the School District and to provide for the maintenance of such equipment, parking area and the abutting public land.

In addition to the foregoing provisions, this Agreement shall provide for the continued nonexclusive use and enjoyment by the School District for school purposes that portion of the public land including the parking area which lies partially on Lot 345, Millard Highlands which it previously enjoyed under its prior Agreement with SID 233.

II. DESCRIPTION OF PROPERTY

Attached hereto and incorporated by this reference as if fully set forth herein is Exhibit "A" that identifies Lots 345 and 346 and the location of the proposed improvements, landscaping and parking area.

III. RIGHTS, DUTIES AND OBLIGATIONS OF THE CITY

A. Purchase and Installation of Playground Equipment by the City

City agrees to purchase and install playground recreational equipment, in the area shown on Exhibit "A" on Lots 345 and 346 of Millard Highlands, as part of its renovation of Millard Highlands Park.

B. Project Funding and Management

City shall (1) provide funding for such playground equipment and park renovation, estimated to be approximately \$190,000 in total; (2) prepare any necessary plans or specifications; and (3) obtain any necessary bids for the purchase and installation of the playground recreational equipment. City agrees to submit plans and specifications for such projects to School District for its review and approval, which shall not be unreasonably withheld, prior to the acceptance of any bids or construction of any of the foregoing.

The School District, through the Rockwell Elementary School Parent Teacher Organization, shall contribute \$15,000 to the City to be used to assist with the purchase of the playground recreational equipment.

C. Non-Interference of Improvements

City shall not build or install any playground equipment or improvements that will interfere with the use of the parking area improvements previously constructed by School District.

D. Rules and Regulations

City shall establish rules and regulations for the use of the playground equipment and parking area and the improvements thereon when not in use for school purposes and the School District shall establish the rules and regulations during the times when the playground equipment and parking lot is used or can be used for School District purposes during school hours and activities.

E. Ownership of Improvements

The School District acknowledges that the City is the owner of the playground equipment to be installed or constructed upon the execution of this Agreement. Signage as may be agreed upon by the parties will identify the ownership of Lot 345 by the City; and the authority and right of the School District in the use of the property.

F. Grant of Authority for Resurfacing

The School District desires to resurface the parking area in the 2004 summer construction season and to maintain such surface from time to time during the term of this Agreement. City hereby grants authority for such resurfacing work, provided, that School District shall notify City in advance of such work and submit plans and specifications for such work to City for its review and approval, which shall not be unreasonably withheld, prior to the acceptance of any bids or construction.

IV. RIGHTS, DUTIES AND OBLIGATIONS OF SCHOOL DISTRICT

School District agrees to the following:

A. Open to Public

The recreational playground equipment shall be open to the public for recreational use; subject to the right of the School District for use of the same for school purposes under the rules and regulations established by School District. The School District may exclude members of the public from recreational use during periods of school use where such public use or the presence of members of the public thereon would interfere with school use, create unsafe conditions for school use, or damage to the facilities.

B. Maintenance

School District, at its sole expense, shall maintain in good condition the playground equipment, playground surfacing and walkways from the parking area, and provide trash clean up in the area of the playground recreational equipment.

School District shall, at its expense, resurface, repair, reconstruct and maintain, including snow removal, parking facilities located on land owned by City, and more particularly described

in Exhibit "A" attached hereto. School District shall be permitted to remove snow from the parking area and place it on Lot 345 immediately adjacent to the parking area.

C. Parking

School District shall permit parking on the school parking lot by members of the public using the City park for recreational purposes when not being used for school purposes, and shall permit the construction by City of walkways from such parking lot to Lot 345 for the purpose of providing handicap accessibility. Such use of the parking lot during school activities and/or during normal school operational hours by such members of the public shall be subject to School District rules and policies.

D. Rules and Regulations

School District, in its use of the playground recreational equipment and parking lot for school purposes, agrees to comply with the rules and regulations established by City for such property which do not interfere or are not inconsistent with such use for school purposes and contrary to School District policies.

E. Additional Improvements

School District shall not build or install any additional improvements on Lot 345 without the express prior written consent of the City, provided, that such consent shall not be unreasonably withheld where such additional improvements are consistent with the intent of this Agreement. Such additional improvements will be for educational or recreational use only.

V. INDEMNIFICATION AND INSURANCE

A. Indemnification

The School District covenants and agrees to indemnify and hold harmless the City of Omaha, its officers, agents and employees, their successors and assigns, individually or collectively from and against all liability for any fines, claims, suits, demands, actions or causes of action of any kind and nature asserted by School District or by anyone else, for personal injury or death, or property damage in any way arising out of or resulting from any activity, maintenance or operation of the School District on Lot 345 or in connection with its use of Lot 345 by the School District and the School District further agrees to pay all expenses in defending against any claims made against the City arising out of the use of Lot 345 by the School District; provided, however, that the School District shall not be liable for any injury, damage or loss occasioned by the negligence or willful misconduct of the City, its agents or employees. The School District and the City shall give prompt and timely notice of any claim made or suit instituted which, in any way, directly or indirectly, contingently or otherwise, affects or might affect either party.

The City of Omaha covenants and agrees to indemnify and hold harmless the School District, its officers, agents and employees, their successors and assigns, individually or

collectively from and against all liability for any fines, claims, suits, demands, actions or causes of action of any kind and nature asserted by the City of Omaha or by anyone else, for personal injury or death, or property damage in any way arising out of or resulting from any activity, maintenance or operation of the City of Omaha on Lot 346 or in connection with its use of Lot 346 by the City of Omaha and the City of Omaha further agrees to pay all expenses in defending against any claims made against the School District arising out of the use of Lot 346 by the City of Omaha; provided, however, that the City of Omaha shall not be liable for any injury, damage or loss occasioned by the negligence or willful misconduct of the School District, its agents or employees. The City of Omaha and the School District shall give prompt and timely notice of any claim made or suit instituted which, in any way, directly or indirectly, contingently or otherwise, affects or might affect either party.

B. Insurance

School District shall procure and maintain in effect during the term of this Agreement, with companies licensed to do business in the State of Nebraska, public liability insurance with at minimum, policy limits of \$1,000,000/\$5,000,000 for bodily injury or death and property damage. Said policy shall expressly include the City of Omaha as an additional named insured.

A certified copy of the policy or a certificate evidencing the existence thereof, shall be delivered to the City Finance Director with ten (10) days after the execution of this Agreement. Each such copy shall contain a valid provision or endorsement that the policy may not be canceled, terminated or materially changed or modified without giving thirty (30) days written advance notice thereof to the City. Each such policy shall contain an additional endorsement providing that the insured's carrier shall not, without obtaining advance permission from the City, raise any defense involving in any way the immunity of the City of Omaha, officers, agents or employees, the governmental nature of the City, or the provisions of any statutes respecting suits against the City.

This School District shall furnish to the City satisfactory evidence that it carries Workers' Compensation Insurance in accordance with the laws of the State of Nebraska.

Upon receipt of notice from the City of Omaha, School District shall take such action as the City of Omaha shall deem necessary and expedient to insure that the City of Omaha is held harmless from any liability arising as a result of School District's activities in and upon the playground recreational equipment and the parking lot and to any person, individual or entity, provided, that the City of Omaha, its agents and employees have not been a proximate cause of the injury or damage.

Upon receipt of notice from the School District, the City of Omaha shall take such action as the School District shall deem necessary and expedient to insure that the School District is held harmless from any liability arising as a result of the City of Omaha's activities in and upon the playground recreational equipment and the parking lot and to any person, individual or entity, provided, that the School District, its agents and employees have not been a proximate cause of the injury or damage.

VI. INDEPENDENT CONTRACTOR

It is understood and agreed by and between the parties that any acts that the School District or its employees, agents, contractors or servants perform pursuant to the terms of this Agreement shall be undertaken as independent contractors and not as employees of the City. School District shall have no authority to bind the City by or with any contract or agreement, nor to impose any liability upon the City. All acts and contracts of each of the parties shall be in its own name and not in the name of the other, unless otherwise provided herein.

VII. TERM

This Agreement shall remain in full force and effect for so long as the School District or its successor maintains and operates a public school or educational activity on Lot 346, Millard Highlands. This Agreement shall terminate upon cessation of the operation by the District of school and education activities on Lot 345.

Upon expiration of this Agreement, City may, in its sole discretion remove all improvements on Lot 345 and return the site to its pre-improved condition.

VIII. LAWSUITS UPON TERMINATION

The School District acknowledges and agrees subject to Article V (A) that any claims or lawsuits pending as of the date of termination of this Agreement arising out of or resulting from any activity, maintenance or operation by the School District on Lot 345 or in connection with its use of Lot 345 shall remain the obligation and responsibility of the School District to defend and that School District shall have the obligation to pay and satisfy any settlements negotiated or judgments obtained therein.

The City acknowledges and agrees subject to Article V (A) that any claims or lawsuits pending as of the date of termination of this Agreement arising out of or resulting from any activity, maintenance or operation by the City on Lot 346 or in connection with its use of Lot 346 shall remain the obligation and responsibility of the City to defend and that the City shall have the obligation to pay and satisfy any settlements negotiated or judgments obtained therein.

The School District further agrees, subject to Article V (A), that if any claim, lawsuit or claim of action is made, brought or filed after the date of termination arising out of or resulting from any activity, maintenance or operation of the School District on Lot 345 or in connection with its use of Lot 345 prior to the date of termination, School District shall be responsible for defending such and shall be responsible for payment and satisfaction of any judgment obtained or settlement negotiated.

School District and City agree that they will jointly handle any non-monetary equity claims pending as of the date of termination.

IX. PRIOR AGREEMENT

School District and City agree that any agreements heretofore existing concerning the rights and obligations of either party in regard to Lot 345, Millard Highlands, including but not limited to the Agreement attached hereto as Exhibit "C", are terminated and that after the effective date of this Agreement, School District and City's actions, rights and obligations with regard to Lot 345, Millard Highlands shall be as set forth in this Agreement, provided, that any liability or obligation of School District or City to any other party pursuant to the terms of any prior agreement shall remain with that party.

X. SUCCESSOR AND ASSIGNS BOUND BY COVENANTS

All covenants, stipulations and agreements in this Agreement shall extend to and bind the legal representatives, successors, and assigns of the respective parties hereto.

XI. GENERAL PROVISIONS

Nondiscrimination. The parties hereto shall not, in the performance of this Agreement, discriminate or permit discrimination in violation of federal or state laws or local ordinances because of race, color, sex, age, disability, political or religious opinions, affiliations or national origin.

Equal Employment Opportunity Clause. Annexed hereto as Exhibit "D" and made a part hereof by reference are the equal employment provisions of this Agreement. Refusal by the School District, the City, or any subcontractor to comply with any portion of this program as therein stated and described will subject the offending party to any or all of the following penalties:

1. Withholding of all future payments under the involved Agreement to the School District or the City in violation until it is determined that the School District, City or subcontractors are in compliance with the provisions of the Agreement.
2. Refusal of all future bids for any contracts with the City or any of its departments or divisions until such time as the School District or subcontractor demonstrates that it has established and shall carry out the policies of the program as herein outlined.

Captions. Captions used in this Agreement are for convenience and are not used in the construction of this Agreement.

Applicable Law. Parties to this Agreement shall conform with all existing and applicable City ordinances, resolutions, District policies, state laws, federal laws, and all existing and applicable rules and regulations, when Lot 345 is in use for school purposes. Nebraska law will govern the terms and the performance under this Agreement.

Interest of the City. Pursuant to Section 8.05 of the Home Rule Charter, no elected official or any officer or employee of the City shall have a financial interest, direct or indirect, in

any City contract. Any violation of this section with the knowledge of the person or corporation contracting with the City shall render the contract voidable by the Mayor or Council.

Merger: This agreement shall not be merged into any other oral or written Agreement, lease or deed of any type. This is the complete and full agreement of the parties.

Modification. This Agreement contains the entire agreement of the parties. No representations were made or relied upon by either party other than those that are expressly set forth herein. No agent, employee or other representative of either party is empowered to alter any of the terms hereof unless done in writing and signed by an authorized officer of the respective parties.

Approval of Amendments. The parties hereto acknowledge that, as of the date of the execution of this Agreement, Section 10-142 of the Omaha Municipal Code provides as follows: "Any amendment to contracts or purchases which taken alone increases the original bid price as awarded (a) by ten percent, if the original bid price is one hundred fifty thousand dollars (\$150,000) or more, or (b) by seventy-five thousand dollars (\$75,000) or more, shall be approved by the City Council in advance of the acceptance of any purchase in excess of such limits or the authorization of any additional work in excess of such limits. However, neither contract nor purchase amendments will be split to avoid advance approval of the City Council.

The originally approved scope and primary features of a contract or purchase will not be significantly revised as a result of amendments not approved in advance by the City Council. The provisions of this Section will be quoted in all future City contracts. Nothing in this Section is intended to alter the authority of the Mayor under Section 5.16 of the City Charter to approve immediate purchases."

Strict Compliance. All provisions of this Agreement and each and every document that shall be attached shall be strictly complied with as written, and no substitution or change shall be made except upon written direction from authorized representatives of the parties.

XII. INVALID PROVISION

In the event that any covenant, condition, or provision herein contained is held to be invalid by any court of competent jurisdiction, the invalidity of any such covenant, condition, or provision herein contained shall not affect the validity of the remainder of the covenants, conditions or provisions of this Agreement which shall in all respects remain a legally binding Agreement with the invalid portion being deleted; provided that the validity of any such covenant, condition or provision does not materially prejudice either the City or the School District in its respective rights and obligations contained in the valid covenants, conditions or provisions of this Agreement.

IN WITNESS WHEREOF, the parties have caused these presents to be signed by their duly authorized officers.

Dated at Omaha, Nebraska, this _____ day of _____, 2004.

CITY OF OMAHA, a Municipal Corporation

ATTEST:

By: _____
Mike Fahey, Its Mayor Date

City Clerk

APPROVED AS TO FORM:

Assistant City Attorney

ATTEST:

MILLARD SCHOOL DISTRICT NO. 17
OF DOUGLAS COUNTY, NEBRASKA
a/k/a MILLARD PUBLIC SCHOOLS

Secretary, Millard Board of Education

By: _____
President, Millard Public Schools Board of Education

P:\Law1\10876pjm.doc

AGENDA SUMMARY SHEET

AGENDA ITEM: Food Service Meal Prices

MEETING DATE: July 12, 2004

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Food Service Meal Prices – The setting of meal prices for the 2004-2005 school year.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The District needs to set meal prices for the 2004-2005 school year. Attached is information related to anticipated prices in other schools (and a last minute *Omaha World-Herald* article).

The recommendation is to increase student meal prices for next year (2004-2004) by 10 cents per meal.

The District is free to establish whatever prices it wants. The prices the District establishes will have an impact on the guarantee in the contract with ARAMARK. For instance, if the District should decide to keep prices at the current level, the ARAMARK guarantee would be reduced (since the District increased salary and benefits for its employees by 3.7% and there will be an increase in food costs). In a nutshell, if the price of meals does not keep pace with increased costs, the guarantee will be reduced accordingly. [Note: The District (i.e., Assoc. Supt. and Attorney) will be meeting with ARAMARK next week to discuss the guarantee for the past year. Final numbers are not yet in, but the District's position is that ARAMARK will owe the District under its contract guarantee provisions. The matter of the guarantee and the contract for next year will be brought to the board at an upcoming meeting – probably in August.]

The history of price increases in the food service program is summarized below:

1994 – Increased \$.05 for students and \$.10 for adults
1995 – Increased \$.10 for students and \$.10 for adults
1996 – Increased \$.05 for students and \$.05 for adults
1997 – No Change
1998 – No Change
1999 – No Change
2000 – Increased \$.10 for students and \$.10 for adults
2001 – Increased \$.05 for students and \$.05 for adults
2002 – Increased \$.05 for students and \$.05 for adults
2003 – No Change
2004 – (See Attached)

OPTIONS AND ALTERNATIVES: n/a

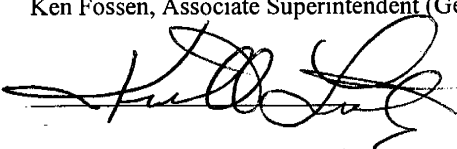
RECOMMENDATION: It is recommended that meal prices in the District's food service program be established as follows: Student Breakfasts at \$1.00 (Elem), \$1.25 (MS), and \$1.50 (HS); Student Lunches at \$1.60 (Elem), \$1.70 (MS), and \$1.80/\$2.45/\$2.80 (HS); Adult Breakfasts at \$1.25 (Elem), \$1.50 (MS), and \$1.75 (HS); and Adult Lunches at \$2.20 (Elem, MS, & HS).

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: See comments above regarding adjustment of the ARAMARK guarantee.

TIMELINE: Immediate.

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

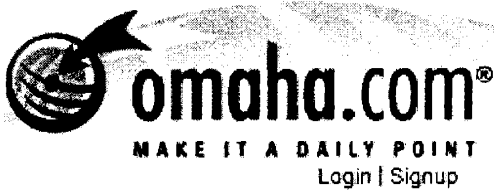
SUPERINTENDENT'S APPROVAL: 

School Meal Price Survey - April 2004													
	Breakfast Elementary	Breakfast JH/MS	Breakfast Sr High	Lunch Elementary	Lunch JH/MS	Lunch Sr High	Breakfast Elem Staff	Breakfast JH/MS Staff	Breakfast SrH Staff	Lunch Elem Staff	Lunch JH/MS Staff	Lunch SrH Staff	
Bellevue	\$1.10	\$1.10	\$1.10	\$1.65	\$2.00	\$2.00	\$1.25	\$1.25	\$1.25	\$2.35	\$2.35	\$2.35	\$2.35
Boys Town	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2.50	\$2.50	\$2.50	\$2.50
Council Bluffs	\$0.85	\$0.90	\$0.95	\$1.65	\$1.80	\$2.00	\$1.20	\$1.35	\$1.35	\$2.10	\$2.35	\$2.35	\$2.35
Fremont	\$1.10	\$1.10	N/A	\$1.35/\$1.55*	\$1.70	\$1.75	\$1.40	\$1.40	N/A	\$2.35	\$2.55	\$2.55	\$2.55
Proposed 2004-2005				\$1.50/\$1.70*	\$1.85	\$1.95							
Grand Island	\$0.95	\$1.00	\$1.00	\$1.45	\$1.65	\$1.75	\$1.25	\$1.25		\$2.35	\$2.35	\$2.35	\$2.35
Proposed 2004-2005	\$1.00	\$1.05	\$1.05	\$1.50	\$1.70	\$1.80	\$1.30	\$1.30		\$2.40	\$2.40	\$2.40	\$2.40
Kearney	\$0.90	\$1.15	\$1.15	\$1.70	\$1.90	\$1.95/\$2.55**	\$1.40	\$1.40	\$1.40	\$2.40	\$2.40	\$2.40	\$2.40
Lincoln	\$0.90	\$1.00	\$1.00	\$1.50	\$1.60	\$1.75	\$1.25	\$1.25	\$1.25	\$2.30	\$2.50	\$2.50	\$2.50
Proposed 2004-2005				\$1.70	\$1.80	\$1.95				\$2.40	\$2.60	\$2.60	\$2.60
Millard	\$0.85	N/A	N/A	\$1.50	\$1.60	\$1.70/\$2.35/\$2.70***	\$1.25	N/A	N/A	\$2.20	\$2.20	\$2.20	\$2.20
Proposed 2004-2005	\$1.00	\$1.25	\$1.50	\$1.60	\$1.70	\$1.80/\$2.45/\$2.80***	\$1.25	\$1.50	\$1.75	\$2.20	\$2.20	\$2.20	\$2.20
Omaha	No charge	No charge	No charge	\$1.35	\$1.65	\$1.65	a la carte	a la carte	a la carte	\$2.45	\$2.70	\$2.70	\$2.70
Papillion-LaVista	\$0.90	N/A	N/A	\$1.45	\$1.75	\$1.75	\$1.25	N/A	N/A	\$2.30	\$2.30	\$2.30	\$2.30
Proposed 2004-2005	\$1.00			\$1.55	\$1.85	\$1.85	\$1.35	\$1.35		\$2.40	\$2.40	\$2.40	\$2.40
Ralston	\$0.90	N/A	N/A	\$1.55	\$1.75	\$2.00	\$1.30	N/A	N/A	\$2.35	\$2.50	\$2.50	\$2.50
Proposed 2004-2005				\$1.60	\$1.80								
Westside	\$0.75	\$1.00	\$1.00	\$1.50	\$1.85	\$1.85	\$1.50	\$1.50	\$1.50	\$2.50	\$2.50	\$2.50	\$2.50
Proposed 2004-2005	\$0.90	\$1.15	\$1.15	\$1.55		\$1.90	\$1.75	\$1.75	\$1.75				

*First price for K-3rd grade, second for grades 4-5.

**Second price is for a super meal.

***Three tier pricing.



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Published Wednesday
July 7, 2004

School meal prices stay below \$2 for 2004-05

BY MICHAELA SAUNDERS
WORLD-HERALD STAFF WRITER

For the first time since the 2001-02 school year, Westside Community Schools parents and students will see an increase in the price of school meals.

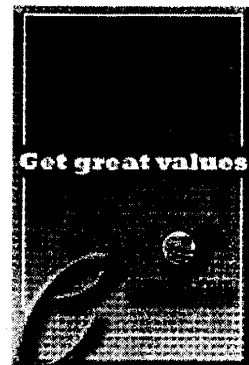
Breakfast prices at all Westside schools will increase by 15 cents, while lunches at elementary and high schools will increase by a dime. The cost of milk, which has been unchanged for 10 years, will increase to 35 cents from 25 cents.

The Westside school board Tuesday night approved the increases, which make the district's meal prices comparable to other metro-area districts.

Diane Zipay, the district's director of nutrition services, said the primary reasons for the increase are the rising costs of labor, fuel and dairy products.

"We are still very competitive," she told the board regarding the increased rate. "We want to raise the quality of the breakfast, and we need more money to offer better quality and more variety."

Zipay noted that, like in other area districts, the set prices apply only to the basic meals approved by the federal government's reimbursable school lunch program. A la carte items, particularly in secondary schools, can bring the cost of a lunch to more than \$2.



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Beginning Aug. 16, when Westside students head back to class, elementary students will pay 90 cents for breakfast and \$1.60 for lunch. Breakfast at the secondary schools will be \$1.15, while lunch at the high school will increase to \$1.95. Middle-schoolers will continue to pay \$1.85. Students who qualify for reduced-price meals will continue to pay 30 cents for breakfast and 40 cents for lunch.

"In this day and age," said member David Woodke, "to be able to bring a lunch for under \$2 - I just think that's . . . great."

The board was curious about the possibility of adding vending machines with milk to some schools. Zipay said she was looking into that, but it could take some time.

Also Tuesday, board members approved the district's calendar through the 2007-08 school year. An extensive random survey of 400 district families determined that about 80 percent of parents are satisfied with the calendar as it has been since 1998, said Bert Jackson, an assistant superintendent.

As a result, the district will maintain its 183-day calendar, beginning in mid-August and concluding in late May or early June. It will soon be posted at www.westside66.org.

School meal prices

Omaha Public Schools: Breakfast is free to all students. Lunch prices for the coming school year will stay the same: \$1.35 for elementary students and \$1.65 for secondary schools.

Papillon-La Vista Public Schools: All meal prices will increase by a dime. Breakfast, available only at elementary schools, will be \$1. Elementary lunch will cost \$1.55; secondary lunch will cost \$1.85.

Westside Community Schools: Breakfast prices increase 15 cents to 90 cents for elementary and \$1.15 for secondary students. Lunches at elementary and high schools increase by 10 cents, to \$1.60 and \$1.95. Middle school lunches remain \$1.85.

Contact the Omaha World-Herald **newsroom**

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Enclosure H.5.
July 12, 2004

AGENDA SUMMARY SHEET

AGENDA ITEM: Awarding of MNHS HVAC Project Contract

MEETING DATE: July 12, 2004

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Awarding of MNHS HVAC Project Contract – The approval of the project at MNHS aimed at improving the air quality (i.e., ventilation, dehumidification, cooling, and balancing) at MNHS.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The HVAC project at MNHS was discussed with the board at an earlier meeting. The issues being addressed involve air quality (i.e., ventilation, dehumidification, cooling, and balancing).

The bids for the project were received on Thursday, July 08, 2004 at 2:00 p.m. A copy of the bid tab is attached.

The apparent low bid is from Grunwald Mechanical. The project manager (Dave Finney, Siemens) is discussing the bid and project plans with Grunwald and will be making his recommendation to the District.

It is assumed that the recommendation will be to accept the low bid. If, for some reason, that will not be the recommendation, further communication will be made with the board prior to the board meeting.

OPTIONS AND ALTERNATIVES: n/a

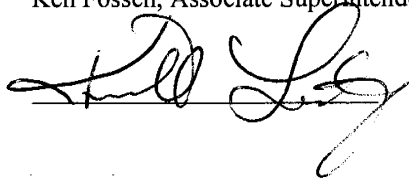
RECOMMENDATION: It is recommended that the contract for the MNHS HVAC project be awarded to Grunwald Mechanical in the amount of \$397,775 and that the associate superintendent for general administration be authorized and directed to execute documents necessary or desirable for the completion of such project.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Much of the project will be completed before school starts. The portions of the project that will not be completed prior to school starting and that would impact student areas are being scheduled for times when classes are not in session (e.g., parent teacher conferences, vacations, weekends, etc). The project manager and the building administration will work out schedules for any areas that are being used on vacations, weekends, etc.

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

SUPERINTENDENT'S APPROVAL: 

**MILLARD PUBLIC SCHOOLS
 OMAHA, NE
 MILLARD NORTH HIGH SCHOOL**

July 8, 2004
 2:00 P.M. CDT

**AIR HANDLING UNITS UPGRADE
 TABULATION OF BIDS**

BIDDER	BID BOND	ADDENDUM NO. 1	ADDENDUM NO. 2	LUMP SUM BASE BID	REMARKS
BABEL MECHANICAL	X	X	X	\$499,200	OCT. 23
GRUNWALD MECHANICAL	X	X	X	\$397,775	NOV. 5
MAINELLI MECHANICAL	X	X	X	\$455,391	NOV. 5
MECHANICAL SYSTEMS	X	X	X	\$474,740	NOV. 5
MIDWEST MECHANICAL					
NATKIN SERVICES	X	X	X	\$438,500	JAN 14.
PRAWL ENGINEERING					
RAY MARTIN COMPANY	X	X	X	\$466,700	NOV. 5
SOL LEWIS ENGINEERING	X	X	X	\$454,000	NOV. 15.
THE WALDINGER CO.					

Enclosure H.6.
July 12, 2004

AGENDA SUMMARY SHEET

AGENDA ITEM: MUD Interlocal Agreement

MEETING DATE: July 12, 2004

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: MUD Interlocal Agreement – An interlocal agreement for natural gas and water services.

ACTION DESIRED: Approval x Discussion Information Only

BACKGROUND: In the past, the District has entered into a number of interlocal agreements with other public entities. The expenses incurred in these interlocal agreements are excluded from the spending lid.

The MUD Interlocal Agreement (i.e., gas and water services) was structured in the same fashion as the current OPPD Interlocal Agreement (i.e., electrical services). The parties to the OPPD Interlocal Agreement were MPS, OPS, and OPPD. The parties to the proposed MUD Interlocal Agreement are MPS, OPS, MUD, Westside Schools, and Ralston Schools.

The MUD Interlocal Agreement has already been approved by OPS. Westside and Ralston are presenting it for approval at their July board meetings.

OPTIONS AND ALTERNATIVES: The District could reject the interlocal agreement and continue as usual with all expenses under the constraints of the spending lid.

RECOMMENDATION: It is recommended that approval be given to the MOEC Interlocal Cooperative Agreement for Natural Gas and Water Services as submitted and that the associate superintendent for general administration be authorized and directed to execute any and all documents necessary or desirable to effectuate such agreement.

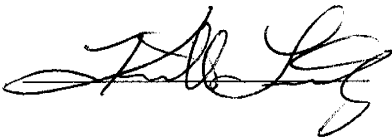
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: If adopted, the expenses will be excluded from the spending lid. If rejected, the expenses will continue to fall within the parameters of the spending lid.

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL:



**MOEC INTERLOCAL COOPERATIVE AGREEMENT
FOR
NATURAL GAS AND WATER SERVICE**

This Interlocal Agreement ("Agreement"), is entered into as of the Effective Date set forth herein, is made between and among METROPOLITAN UTILITIES DISTRICT, a Nebraska political subdivision of the State of Nebraska ("MUD"), DOUGLAS COUNTY SCHOOL DISTRICT 0001, a Nebraska political subdivision, commonly known as Omaha Public Schools ("OPS"), DOUGLAS SCHOOL DISTRICT 0017, a Nebraska political subdivision, commonly known as Millard Public Schools ("MPS"), DOUGLAS COUNTY SCHOOL DISTRICT 0054, a Nebraska political subdivision, commonly known as Ralston Public Schools ("RPS"), and DOUGLAS COUNTY SCHOOL DISTRICT 0066, commonly known as Westside Community Schools ("Westside"). (OPS, MPS, RPS and Westside are sometimes collectively referred to herein as "Districts") (All of the parties to this Agreement are sometimes collectively referred to as "Parties" and individually as "Party".)

RECITALS

WHEREAS, MUD transmits and distributes natural gas and water in the Omaha, Nebraska, metropolitan area, and supplies natural gas and water service to facilities owned, operated, leased or controlled by each of the Districts; and

WHEREAS, each of the Districts has the authority to procure and is responsible to ensure adequate natural gas and water service for their facilities; and

WHEREAS, each of the Districts, in consultation with the Metropolitan Omaha Education Consortium ("MOEC"), desire to enter into this Agreement to provide reliable, cost effective natural gas and water service for the facilities of each District; and

WHEREAS, the Parties contemplate the taking of all necessary and appropriate actions to support the Parties' joint objectives to provide reliable, cost effective natural gas and electric service for the facilities of the Districts; and

NOW, THEREFORE, the Parties hereto agree as follows:

1. Authority and Purpose.

1.1 Article XV, Section 18 of the Constitution of the State of Nebraska and the Interlocal Cooperation Act of the State of Nebraska, Neb. Rev. Stat. 13-801 *et seq.*, (the "Act"), authorize any two or more public agencies to enter into agreements for joint or cooperative exercise of any power, privilege or authority exercised or capable of exercise individually by such public agencies. MUD and each of the Districts are public agencies within the meaning of the Act.

1.2 MUD has the authority to provide natural gas and water service in its service area. Each of the Districts has the authority and responsibility to ensure adequate, efficient, and cost effective natural gas and water service for their respective facilities and to enter into any contracts to effectuate this authority and responsibility.

1.3 It is the purpose of this Agreement for MUD and the Districts to make the most efficient use of their powers by cooperating with each other on the basis of mutual advantage and timely providing services and facilities as identified in this Agreement and in any addendum to this Agreement that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities.

2. Administration of Agreement.

2.1 Each Party hereto shall designate an administrator responsible for the management of the cooperative undertaking set forth in this Agreement. The administrator may be changed from time to time by any Party appointing such administrator upon no less than seven (7) days advance written notice to the other Parties. Each administrator shall communicate with the other administrators and with MOEC as necessary to effectuate the terms of this Agreement. The administrators shall meet no less often than once every six months to discuss any matters pertinent to this Agreement and in particular shall discuss conservation, supply and rate setting issues concerning natural gas and water service. MUD further agrees to consult with each District from time to time to suggest methods of resource conservation and resource efficiencies to reduce the consumption of natural gas and water by each District.

2.2 Any real and personal property shall be acquired, held and disposed as set forth in this Agreement, or any amendment hereto.

2.3 No separate legal or administrative entity is created under this Interlocal Agreement.

2.4 Other school districts which qualify as public agencies under the Act may become parties to this Agreement by the consent of all Districts then Parties hereto and upon execution of an amendment by MUD and all Districts that are then Parties to this Agreement.

3. Service and Term.

3.1 For a period of one (1) year from and after the Effective Date of this Agreement ("Initial Term"), MUD shall be the sole and exclusive provider of natural gas and water service for those facilities owned or leased (where the tenant is responsible for natural gas and water service) by OPS (the "OPS Facilities"), by MPS (the "MPS Facilities") and by Westside (the "Westside Facilities"), whether such Facilities exist now or are constructed, acquired or leased after the Effective Date of this Agreement. During the Initial Term, MUD shall also be the sole and exclusive provider of water service for those facilities owned or leased (where tenant is

responsible for water service) by RPS and of natural gas service for those facilities owned or leased (where the tenant is responsible for natural gas service) by RPS which currently receive natural gas from MUD (collectively the "RPS Facilities"), whether such RPS Facilities exist now or are constructed, acquired or leased after the Effective Date of this Agreement. Upon the expiration of the Initial Term of this Agreement, the term of this Agreement shall extend automatically for successive consecutive terms of one (1) year each (each, a "Renewal Term"), but a Party may terminate the Agreement as to such Party by providing a written notice to the other Parties not less than ninety (90) days prior to the end of the Initial Term or a Renewal Term. If such notice is given, the Agreement shall terminate as to the terminating Party or Parties at the end of the then current term, but the Agreement shall remain in effect if two or more non-terminating Parties (including MUD) remain. The existing OPS Facilities are listed on Exhibit "A" hereto, the existing MPS Facilities are listed on Exhibit "B" hereto, the existing Westside Facilities are listed on Exhibit "C" hereto and the existing RPS Facilities are listed in Exhibit "D" hereto. OPS, MPS and Westside shall add to the Facilities listed on such Exhibits any additional facilities constructed, acquired or leased by such Parties after the Effective Date and delete from such Exhibits such Facilities that are no longer owned or leased by such Parties after the Effective Date. RPS shall add to the RPS Facilities listed on Exhibit "D" any additional Facilities constructed or leased by RPS that are in the MUD service area and deleted from such Exhibit such facilities no longer owned or leased by RPS. It is the intent of the parties that all OPS, MPS and Westside facilities shall be covered by this Agreement, regardless of whether they are listed on Exhibit "A", "B" or "C", and the Parties will update such exhibits on at least an annual basis.

3.2 MUD shall supply and the Districts shall each receive and pay for natural gas and water service in accordance with the MUD policies and regulations, as the same may be amended from time to time, and in accordance with the MUD rate schedules for which each Facility qualifies. During the Initial Term and any Renewal Term, the Districts shall be subject to any change in rates charged by MUD for natural gas and water service as to any Facility under an applicable rate schedule. No District shall resell any natural gas or water supplied by MUD under this Agreement, but any District can require any tenant or occupant of their respective facilities to reimburse the District for the use of natural gas and water service in connection with such tenancy or occupancy. Each District shall comply with any newly adopted version of any MUD rate schedule applicable to a Facility and with any amendment to the MUD policies and regulations. MUD shall meet at least annually with each District to discuss whether there is a different MUD rate schedule that will yield lower costs for natural gas and water service at any of the Facilities. If MUD or the Districts discover an available rate schedule which may be more advantageous to any District than the one under which service is then provided, such rate schedule, with the agreement of the applicable District, shall be applied to the Facility's service thereafter. Each District may, in accordance with MUD policies and regulations, elect to be billed for natural gas and water service under MUD's level payment plan then in effect.

3.3 Payment for natural gas and water service to the various Facilities shall be made first by the Districts owning or leasing such Facilities to OPS as fiscal agent for the Districts. Payment will be made in sufficient time to allow OPS to pay MUD before such payments

become delinquent. After receipt of such payments, OPS shall then submit such payments for natural gas and water service to MUD.

3.4 If, during the Initial Term or any Renewal Term, there is a change in federal or Nebraska law that, despite the agreement in Section 3.1 for MUD to be the sole and exclusive supplier of natural gas (other than to RPS) and of water service to the Districts, requires that any District allow other suppliers the opportunity to provide natural gas and water service to either of them, then, during the remainder of such Initial Term or Renewal Term, and subject to the requirements of then applicable law, the affected District shall deliver to MUD any proposal to supply natural gas or water received from a third party supplier for any facility being served under this Agreement by MUD ("Alternate Proposal") which the affected District reasonably believes is superior in price and term to the Natural Gas and Water Service supplied hereunder. MUD shall have a period of thirty (30) days from receipt of the Alternate Proposal ("Response Period") to submit a counter-proposal ("Counter-Proposal") to the affected District, and such District shall not accept any Alternate Proposal during the Response Period. Each District shall have thirty (30) days from receipt of the MUD Counter-Proposal to either accept or reject the same in writing, and the affected District shall not enter into any Alternate Proposal prior to either accepting or rejecting in writing MUD's Counter-Proposal. If MUD's Counter-Proposal is equal or superior in price, term and service to be provided, when compared to the Alternate Proposal, then the affected District shall accept the MUD Counter-Proposal. If MUD's Counter-Proposal is not accepted by any District, then this Agreement to supply natural gas or water service will terminate as to such non-accepting party or parties on the date stated in its or their response to the MUD Counter-Proposal (which date shall be no sooner than thirty (30) days from the date thereof and no later than the expiration of the Initial Term or Renewal Term.)

4. **Indemnification.** The Districts, jointly and individually, shall indemnify and hold harmless MUD, and its directors, officers and employees, from any claims, expenses (including attorneys' fees and litigation expenses), damages or losses it may suffer as a result of any claims made regarding the validity of this Agreement or the effect of this Agreement on the expenditure or revenue authority of any District, including but not limited to taxpayer or regulatory claims.

5. **Assignment.** This Agreement shall be binding upon and inure to the benefit of the Parties and their successors or assigns; provided, this Agreement shall not be assigned or otherwise transferred to a third party without the prior written consent of the other Parties hereto.

6. **Notices.** All notices or other communications which are required or permitted herein shall be in writing and sufficient if delivered personally, sent by facsimile transmission followed by written confirmation of receipt, sent by overnight commercial air courier (such as Federal Express), or sent by registered or certified mail, postage prepaid, return receipt requested, to the parties at their addresses or facsimile numbers set forth on Exhibit "E" hereto (which exhibit may be changed from time to time by notice of either party).

7. **Governing Law.** This Agreement shall be governed by and interpreted in accordance with the statutory and decisional law of the State of Nebraska.

8. **Entire Agreement.** This Agreement constitutes the entire Agreement of the parties with respect to the subject matter hereof. All prior agreements, representations, statements, and negotiations are hereby superseded. This Agreement may be amended only by a writing executed by both parties.

9. **Effective Date.** This Agreement shall be executed in triplicate originals, and the Effective Date shall be September 1, 2004. All requirements for periodic meetings or action shall date from the Effective Date of this Agreement.

METROPOLITAN UTILITIES DISTRICT

ATTEST:

By: _____
Name: _____
Title: _____

DOUGLAS COUNTY SCHOOL DISTRICT 0001

ATTEST:

By: _____
Name: _____
Title: _____

DOUGLAS COUNTY SCHOOL DISTRICT 0017

ATTEST:

By: _____
Name: _____
Title: _____

DOUGLAS COUNTY SCHOOL DISTRICT 0054

ATTEST:

By: _____
Name: _____
Title: _____

DOUGLAS COUNTY SCHOOL DISTRICT 0066

ATTEST:

By: _____

Name: _____

Title: _____

EXHIBIT A
OPS FACILITIES

Date: _____

EXHIBIT B
MPS FACILITIES

Date: _____

EXHIBIT C

WESTSIDE FACILITIES

DATE: _____

EXHIBIT D
RPS FACILITIES
DATE: _____

WATER SERVICE

NATURAL GAS SERVICE

EXHIBIT E**NOTICES**

Notices to:

Metropolitan Utilities District

Attention: _____

1723 Harney Street

Omaha, Nebraska 68102

Telephone: (402) 554-7777

Fax: (402)449-8166

Omaha Public Schools

Attention: Dr. Dennis Pool, Assistant Superintendent

3215 Cuming Street

Omaha, Nebraska 68131

Telephone: (402) 557-2002

Fax: (402) 557-2019

Millard Public Schools

Attention: Ken Fossen, Associate Superintendent, General Administration

5606 South 147th Street

Omaha, Nebraska 68137

Telephone: (402) 895-8401

Fax: (402) 895-

Westside Community Schools

Attention: Al Inzerello, (title)

909 South 76 Street

Omaha, Nebraska 68114

Telephone: (402) 390-2100

Fax: (402)

Ralston Public Schools

Attention: Douglas Lewis (title)

8545 Park Drive

Ralston, Nebraska 68127

Telephone: (402) 331-4700

Fax: (402)

Enclosure H.7.
July 12, 2004

AGENDA SUMMARY SHEET

AGENDA ITEM: Land Acquisition

MEETING DATE: July 12, 2004

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF

DESCRIPTION: Three large subdivisions have been platted, north and south of Giles, between 156th and 168th streets. An elementary school is needed to serve that area.

ACTION DESIRED: Proceed to acquire land, within the Dowd property (south side of Giles).

BACKGROUND: The need is represented by the three subdivisions in this area: Millard Park South, 629 lots; Springhill, 613 lots; and the Dowd property, potentially 532 lots.

OPTIONS/ALTERNATIVE CONSIDERATIONS: Do not acquire school site.

RECOMMENDATIONS: To hereby authorize the District to commence procedures for the acquisition of real estate from Duane Dowd and others in the vicinity of 168th and Giles Road, Sarpy County, Nebraska to provide lands for the construction of a new elementary school.

STRATEGIC PLAN REFERENCE: Current Strategy #2.

IMPLICATIONS OF ADOPTION OR REJECTION: If land is not acquired, other arrangements to serve these areas will be made.

TIME LINE: Begin the process immediately.

PERSONS RESPONSIBLE: Duncan Young and John Crawford

SUPERINTENDENT'S APPROVAL:



AGENDA SUMMARY SHEET

MEETING DATE: July 12, 2004

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hires (2) Resignations, and (3) Contract Amendments

OPTIONS & ALTERNATIVES: NA

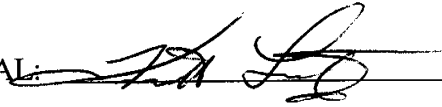
RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:  _____

July 12, 2004

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Jeri Manthei – Math teacher at North Middle School. She is resigning due to relocation. Resignation is effective at the end of the 2003/04 school year.
2. Dorothy Jacobi – Instrumental Music teacher at Andersen Middle School. She is resigning due to relocation. Resignation is effective at the end of the 2003/04 school year.
3. Katie Custer – Speech Pathologist at Holling Heights Elementary School. She is resigning due to relocation. Resignation is effective at the end of the 2003/04 school year.

July 12, 2004

AMENDMENT TO CONTINUING CONTRACTS

Recommend: amendment to the following contracts:

1. Laurie Brodeur – High Ability Learner at Russell Middle School. Amend contract from 50% to 95% for the 2004/05 school year.
2. Debra Oglesby – Multi-Cat Sped teacher at Cody Elementary School. Amend contract from 50% to 100% for the 2004/05 school year.
3. Jennifer Hopkins-Griffin – Elementary Counselor at Neihardt Elementary School. Amend contract from 80% to 100% for the 2004/05 school year.
4. Michelle Blasey – Sixth grade teacher at Andersen Middle School. Amend contract from 100% to 50% for the 2004/05 school year.
5. Amy Kaup – Speech Pathologist at Hitchcock Elementary School. Amend contract from 70% to 50% for the 2004/05 school year.
6. Julie Chaloupka – Speech Pathologist at North High School. Amend contract from 80% to 60% for the 2004/05 school year.
7. Kimberly Kidder – Sixth grade teacher at Andersen Middle School. Amend contract from 100% to 50% for the 2004/05 school year.
8. Elizabeth Andreason – Speech Pathologist at Andersen Middle School. Amend contract from 50% to 100% for the 2004/05 school year.

July 12, 2004

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired for the 2004-05 school year:

1. Susan Javon – Step 7, BA – Mercyhurst College, Erie, PA. Science teacher at South High School. Previous experience: Erie, PA (1991/97 and 2002/04)
2. Carrie Broomfield – Step 1, BA – Hastings College. Sixth grade teacher (short term) at Beadle Middle School.
3. Kristine Edmunds – Step 6, BA – Georgia State University. Fifth grade teacher at Wheeler Elementary School. Previous experience: Smyrna, GA (1999/2001); Marietta, GA (2001/04)
4. Ronald Skwarek – Step 7, BA – Doane College, Crete, NE. Learning Center teacher at Russell Middle School. Previous experience: West Point, NE (1977/86); Lexington, NE (1986/95); Plainview, NE (1995/2001); Tecumseh, NE (2001/04)
5. Marion Schinzel – Step 10, MA – University of Nebraska at Omaha. Multi-Cat Sped teacher at Wheeler Elementary School. Previous experience: Omaha, NE (1994/2004)
6. Eric Fuller – Step 1, MA – University of Nebraska at Omaha. Instrumental Music teacher at West High School.
7. Kathleen Burket – Step 1, MA – University of Nebraska at Lincoln. Sped Resource teacher at West High School.
8. Karisa Riesselman – Step 1, BA – University of Nebraska at Lincoln. First grade teacher at Norris Elementary School.
9. Jericia French – Step 8, MA – Texas State University, San Marcos, TX. Fifth grade teacher at Willowdale Elementary School. Previous experience: Grovetown, GA (1995/97); New Braunfels, TX (1998/2004)
10. Jody Sempek – Step 6, BA – University of South Dakota, Vermillion, SD. Fourth grade teacher at Willowdale Elementary School. Previous experience: Glenwood, IA (1999/2004)
11. Kristi Alexander – Step 11, MA – University of Nebraska at Omaha. Sped Preschool teacher at Sandoz Elementary School. Previous experience: Omaha, NE (1985/2004)
12. Robert Hanson – Step 10, BA+12 – Wayne State College. Math teacher at South High School. Previous experience: North Polk, IA (1972/76); East Des Moines, IA (1976/82); West Des Moines, IA (1982/2002); Waukee, IA (2002/03); East Des Moines, IA (2003/04)

The following individuals were employed with Millard Public Schools during the 2003/04 school year on a short term contract. They are being offered another short term contract for the 2004/05 school year.

1. Lauren Kotulak – Step 7, BA – University of Nebraska at Omaha. Foreign Language teacher at West High School (short-term 66% for second semester). Previous experience: Omaha, NE (1981/98)

2. Marianne McCandless – Step 12, BA+36. Foreign Language teacher at West High School (short-term 66% for first semester). Creighton University. Previous experience: Council Bluffs, IA (1973/77); Dallas, TX (1978/83)

The following individuals were employed with Millard Public Schools during the 2003/04 school year on a short term contract. They are now being offered a regular contract for the 2004/05 school year.

1. Lurene Bessembinders – Step 2, BA – University of Nebraska at Omaha. Vocal music teacher at Ackerman Elementary School
2. Mark Sukraw – Step 3, MA – Dana College. Social Studies teacher at Beadle Middle School.

Enclosure I.1
July 12, 2004

AGENDA SUMMARY SHEET

AGENDA ITEM: Investment Report

MEETING DATE: July 12, 2004

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Investment Report – A report of the current investments and investment practices of the district.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: Attached is the Quarterly Investment Report for the period ending June 30, 2004.

OPTIONS AND ALTERNATIVES: n/a

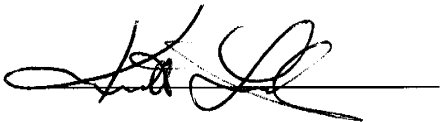
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Chris Hughes (Accounting Manager) & Ken Fossen (Assoc. Supt.)

SUPERINTENDENT'S APPROVAL: 

Millard Public Schools
Investment of Funds
June 30, 2004

Nebraska School District Liquid Asset Fund

The Millard Public Schools utilizes the Nebraska School District Liquid Asset Fund (referred to as either NSDLAF or CADRE, the financial services firm which manages the fund) for day-to-day investing. NSDLAF was established in 1988. The fund is offered exclusively to Nebraska school districts, educational service units, and technical community colleges. The fund's objective is to allow school districts to pool their dollars for investment. The fund invests in items permitted by Nebraska law (i.e. repurchase agreements, U.S. Government Agency Obligations, U.S. Treasury Bills and Certificates of Deposit).

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Bond Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of June 30, 2004, the 7-day current yield for these accounts was 0.72%. MPS also utilizes long term fixed investments (examples: 30, 60, 90 day US Government Securities, Certificates of Deposits, etc). The current rate of return depends on the term, with the district currently earning 1.25% to 2.75%.

Sweep Account for General Checking Account

Each day, any balance remaining in the District's main checking account above the level necessary to avoid service charges is invested in either U.S. Government agency backed repurchase agreements (amounts under \$25,000) or commercial paper notes (amounts over \$25,000). The interest rate for the sweep account is currently 0.50%.

Bond Fund Trust Account at First National Bank of Omaha

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of June 30, 2004 was \$6,650,120.46.

Enclosure I.2.
July 12, 2004

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly Maintenance Report

MEETING DATE: July 12, 2004

DEPARTMENT: General Administration – Maintenance & Operations

TITLE & BRIEF DESCRIPTION: Quarterly Maintenance Report – A quarterly report from Sodexho management regarding the District’s custodial, grounds, and maintenance programs.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

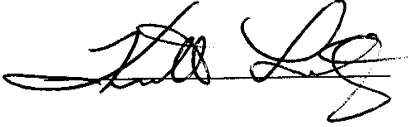
RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Bob Snowden, General Manager (Sodexho) and Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT’S APPROVAL: 



**Millard Public Schools
Executive Summary**

**Quarterly Review
April – June 2004**

I. Accomplishments

MAINTENANCE

- Improvements were made to Central Middle School's cooling tower system control logic, and conversions to digital controls were initiated to the gym unit.
- Several meetings were held and attended by Henry Rohwer and Steve Laire regarding North High's HVAC controls, air and water balancing, equipment deficiencies and electrical issues. Some highlights are below:
 - Henry Rohwer and Steve Laire participated in the kick off meeting with BalCon, Siemens, and Control Masters for reviewing and calibrating fan boxes and air handlers at MNHS. Follow-up meetings occurred every week during June.
 - Henry Rohwer and Steve Laire have had meetings with Farris Engineering, Excel Electric, and Rosenbaum Electric Institute for a review of MNHS electrical power feed and status of circuit loading, ground fault protection and circuit breaker adequacy. Additionally, a meeting was held with OPPD and Farris Engineering to discuss implementing power metering at MNHS that would be used to control peaking electric power use and also limit building power use to match the building capacity. Also, preventive maintenance on electrical busses at MNHS has been arranged with OPPD to begin in July
- Continued work with IAQ issues at South High (room 217), Ezra (various locations), and Ackerman (gym area) during April. It was determined that the South High and Ezra locations were found to be satisfactory. Ackerman did have some issues in the gym area, and it was remedied in June. Additionally, Rockwell had some reported IAQ issues and it is currently being tested, and solutions determined.
- Henry Rohwer and Steve Laire have been working closely with Control Masters to monitor man-hour usage. During the 2002/2003 budget year, approximately 5000 hours were used with Control Masters. Beginning with the 2003/2004 school year through May of 2004, approximately 600 man-hours were used with Control Masters. This is a substantial reduction in contractor costs. Currently, Henry and Steve are working with Control Masters on rates for the upcoming budget year, along with the approximate hours that will be used in an effort to reduce the hourly rate.



I. Accomplishments (continued)

- The alarm software, Emergin, was loaded in the maintenance office. Control Masters is working with our network routers to get them set up so the new software can look at all of the buildings at the same time. This will enable the computer to receive alarms when they are activated without searching for them on a school-by-school basis. This software will page specified employees when a situation with the HVAC systems triggers an alarm.
- Steve Laire worked on transferring an existing MUD test report so that each year, a form can be printed with all the information for each backflow device at each school. The use of this form will speed up the process. Backflow device testing began in June.
- Terry Haubold continued preparations for the summer paint crew, which included interviewing and hiring summer paint help. Nine summer painters were hired to help the current 2 full-time painters. The paint crews began on June 1 and below is a list of projects completed in June.
 - Cody Teacher lounge, paint new door in gym
 - Cottonwood Kitchen and gym restrooms
 - North Middle 3 chalkboards
 - Kiewit Main wall - cafeteria, classrooms in 200 wing, weight room
 - North High Gym doors, elevator doors, locker room doors, all main restrooms
 - Buell Restroom walls and stalls
- Interviewing for summer mechanical help began in June, and recommendations for hire were made. One summer helper was added to the Preventative Maintenance Crew that began their rotation in June. Three other summer helpers will be working on several projects including a fire extinguisher inventory, a clock inventory, fire and security alarm 'mapping' and zone testing. Additional projects will be completed as time permits.
- After testing out several lift trucks, a 40' lift truck was purchased from Altec. This will be used by maintenance and grounds for several types of job assignments and will enable use to eliminate the need to hire contractors or rent equipment to do such work.
- Preventative maintenance work began at several schools in June. The employees have been teamed up in order to work in a building together, complete all the necessary work and move on to the next school. In previous years, they each worked in buildings individually.
- Henry Rohwer and Steve Laire continue to participate in the Continuing Commissioning project at West High.



I. Accomplishments (continued)

GROUNDS

- Preparations for the summer mowing continued throughout April and May. Seven seasonal grounds personnel were brought on board in mid May. Two seasonal helpers were added to each mowing crew so that each crew would have four employees on it. An additional helper will float from job to job as needed to assist in various grounds projects. With four employees per mowing crew, we have a five-day mowing rotation in place. This will vary slightly as special projects (i.e. parking lot stripping) are scheduled, or when weather interferes with the schedule.

	Crew #1	Crew #2	Crew #3
Monday	Rohwer Wheeler	Cody Cather North Middle	Hitchcock Disney Norris
Tuesday	NWHS	MSHS Bryan	MNHS SSC
Wednesday	Beadle Middle Black Elk	Ezra Abbott Aldrich	Central Middle Sandoz
Thursday	Russell Middle Willowdale	Kiewit Middle Cottonwood	Anderson Middle Neihardt
Friday	DSAC Ackerman Echo Hills	Morton Harvey Oaks Montclair	Holling Heights Rockwell MLC

A revised mowing cycle will be developed towards the end of the summer for the upcoming school year, as our crews will drop from 4 employees to 3 employees as some of the summer help returns to college.

- All three 10-month grounds positions for the high schools were filled and all employees began working in May.
- All high school athletic fields were aerated, over-seeded and fertilized in May. Broad leaf control was also applied at Buell in June.
- All parking lot sweeping (completed by a contractor), was completed by mid-June.
- The grounds crew began using the new reel mower purchased to cut athletic fields that are in play.



I. Accomplishments (continued)

- The grounds department began the process of broad leaf spraying. Due to the nature of this project and with students still in school, this had to be completed on weekends. The following schools were completed by the end of June.

Abbott	Ackerman	Aldrich	Black Elk
Bryan	Cather	Central M	Cody
Cottonwood	Disney	DSAC	Ezra
Harvey Oaks	Hitchcock	Holling Heights	Kiewit M
MLC	Morton	Norris	North M
Rockwell	Rohwer	Russell M	Sandoz
Wheeler	Willowdale		
- With the 10-month grounds employees in place at all three high schools, the grounds reorganization continued and the fourth crew was pulled together in mid-June. This crew will be made up of 3 employees, and will primarily be handling all athletic fields at the high schools.
- The grounds crew cleared the mustle thistle off the bank at Rohwer.

CUSTODIAL

- Continued in April and May to fill open 10-month positions and sub custodian positions, as well as fill in for the vacancies due to open positions, sickness, vacations, etc.
- Summer cleaning is progressing at all sites. Below are estimated percentages of completion at each school through the end of June.

High Schools	approximately 33% completed
Middle Schools	approximately 45 – 50% completed
Abbott and Ackerman	approximately 40% completed
Cody	approximately 48% completed
Aldrich, Bryan, Montclair, Morton, Neihardt, Rockwell and Rohwer	approximately 50% completed
Black Elk, Sandoz and Wheeler	approximately 55% completed
Cather, Cottonwood, Ezra, Harvey Oaks, Hitchcock, Norris and Willowdale	approximately 60% completed
Disney and Holling Heights	approximately 65% completed

- A gym floor screening and urethane summer schedule was developed with the coordination of the Athletic Directors. Work on wood gym floors began in June.



I. Accomplishments (continued)

- Along with the normal summer cleaning that was being planned, and began in June, we will be testing out 2 new floor finishes at various locations. These floor finishes are 'harder' and the durability should be better for the entire school year. These tests will be evaluated at the end of the upcoming school year, and based on the results changes will be made next summer. The first test site was completed in June at Cather in the gym area. Additionally, other new chemicals are being tested in various locations, which include a bathroom grout cleaner, a finish restorer and a carpet sanitizer.

GENERAL

- The second issue of the quarterly newsletter was distributed in May. In this issue, the winner of the "Name the Newsletter Contest" was revealed. Juan Barbosa, Custodian 2 at Wheeler won the contest, and was presented a gift card to Target for \$50 on May 26th.
- Employee evaluation continued in all departments. As of the end of June, we are over 82% complete, and plan on being 100% complete by early July. After this process is completed, the management team will be reviewing the form that was used and making minor changes. As this was the first time this form was used, some changes to the questions and/or additional questions are needed.
- We continued the process of training staff on the web-based work order system "Get It." As mentioned in previous reports, the High Schools and Middle Schools are already using this system. The following elementary schools were trained on this system in June.

Ackerman	Aldrich	Cather
Cody	Cottonwood	Disney
Harvey Oaks	Hitchcock	Holling Heights
Morton	Norris	Rockwell
Sandoz	Willowdale	

- Meeting with vendors held:
 - Altec – review and testing lifts.
 - RSC – review and testing lifts.
 - Control Masters – Henry Rohwer and Steve Laire had several meetings to review of District HVAC issues and upcoming projects.
 - SEI – Bob Snowden, Henry Rohwer and Terry Haubold met with SEI to discuss current contract and security issues.
 - Unisource – met to discuss custodial supplies.
 - Nogg – met to discuss custodial supplies.
 - Exmark – Terry Haubold met to discuss a 36" walk-behind mower.



I. Accomplishments (continued)

- Graybar – Steve Laire met to discuss electrical parts and fixtures as well as pricing.
- Water Engineering – Henry Rohwer and Steve Laire had a meeting to discuss water treatment chemicals and current service.
- Ecolab – two meetings to discuss current chemical needs as well as scheduling safety training for custodians.
- Prairie Mechanical – Henry Rohwer, Terry Haubold and Bob Snowden had a meeting to discuss humidity issues at South High weight room, as well as ventilation issues with South High acid storage room. Additionally, a meeting for the discussion of Prairie Mechanical performing an assessment of middle school mechanical systems.
- CED Automation and Electrical Controls – Henry Rohwer and Steve Laire met with representatives to investigate lower prices and higher quality for light bulbs and ballasts.
- OPPD and UNL – Henry Rohwer attended several meetings regarding the Continual Commissioning project at West High.
- PrimeX – Bob Snowden, Henry Rohwer, Steve Laire and Dennis Bouckhuys attended a meeting that Ed Rockwell arranged to discuss the PrimeX clock products and applications.
- SaniGlaze – Bob Snowden, Diane Moore and Jim Cerveny met with a representative for a product demonstration that restored grout.
- Filter Shop – Henry Rohwer and Eileen Person meet with Steve Manhart to discuss filter pricing and higher quality filters.

II. Training

- Brandon Shubert from RSC conducted training on a gas engine lift that was being tested out as an option to purchase. 7 MPS and Sodexo employees attended the training. **Total Training Hours: 3.5**
- Scott Bailey from Graybar conducted ballast and specialty electrical parts training with 3 MPS and Sodexo employees: **Total Training Hours: 6**
- Chuck Barr and Richard Raymer trained one new custodial. **Total Training Hours: 48**
- 8 MPS employees attended a pool clinic hosted by the Nebraska Department of Health. **Total Training Hours: 56**
- On May 11th, 11 MPS and Sodexo employees attended a training session on using the Altec truck mouth and van mount lifts. Additionally, on June 24th, 11 additional MPS employees were trained on the use of the newly purchased truck mount lift. Steve Ray from Altec was the instructor. **Total Training Hours: 22**



II. Training (continued)

- Training for Custodian 2 and 3's was conducted on June 9 at West High. Below are the trainers, the topic and training time.

Trainer	Subject	Employees	Total Training Hours
Scott Bailey	Ballasts and Lighting	31	15.5
Jerry Ocken	Boilers and Chillers	30	15
Don Stedman	Electrical	31	15.5
Joe Dasovic	Filters	31	15.5
Steve Laire	HVAC/EMS	30	15
Doug Gries	Plumbing	30	15
Terry Haubold	Roofing Inspections	30	15
Hap Rohwer	Work Order System	30	15
Eileen Person			
Total Training Hours:			121.5

- Bob Snowden trained 5 MPS and Sodexo employees on the use of a finish applicator at Cather. **Total Training Hours 7.5**
- Adam Cample trained 2 MPS employees on new electrical products. **Total Training Hours: 2**
- Eileen Person completed training on the web based work order system at 14 schools. **Total Training Hours: 7.5**
- Henry Rohwer attended a 3-hour telecast by ASHRAE on Homeland Security regarding the current thinking on approaches to safe guard buildings and occupants in relation to HVAC systems. Additionally, Henry also attended the monthly ASHRAE meetings, which covered low-noise HVAC system design and laboratory laminar flow design.

III. Quality and Productivity

TEACHER SURVEYS – All Department Survey

We continued the Teacher Surveys in April and May on a random basis. We will begin conducting these again with the start of the 2004-2005 school year. The surveys are on a scale of 1 to 5, with 5 = Excellent, 3 = Average and 1 = Poor.

Below are the results for April and May of this year.



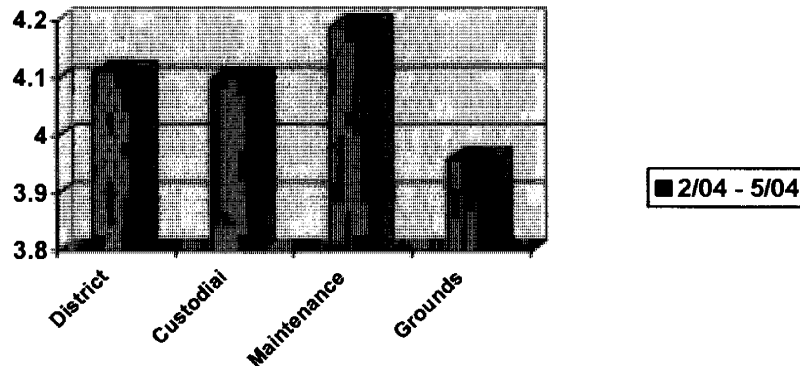
III. Quality and Productivity (continued)

	April 2004 (66 total surveys)			
	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.20	4.18	4.29	4.05
High School	4.67	4.58	4.67	5.00
Middle School	4.29	4.31	4.37	3.96
Elementary School	4.09	4.04	4.19	4.03

	May 2004 (85 total surveys)			
	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.18	4.25	4.15	3.98
High School	4.01	4.29	3.52	4.33
Middle School	4.41	4.45	4.59	3.68
Elementary School	3.94	3.89	4.12	3.61

As mentioned in a previous report, these surveys began in February 2004. The year to date results are below:

	February – May 2004 (351 total surveys)			
	Overall Average	Custodial Average	Maintenance Average	Grounds Average
District Average	4.11	4.10	4.19	3.96
High School	3.98	3.96	3.97	4.07
Middle School	4.32	4.30	4.51	3.82
Elementary School	4.13	4.11	4.24	3.94



A school-by-school breakdown of the above results was sent to the principals in June.

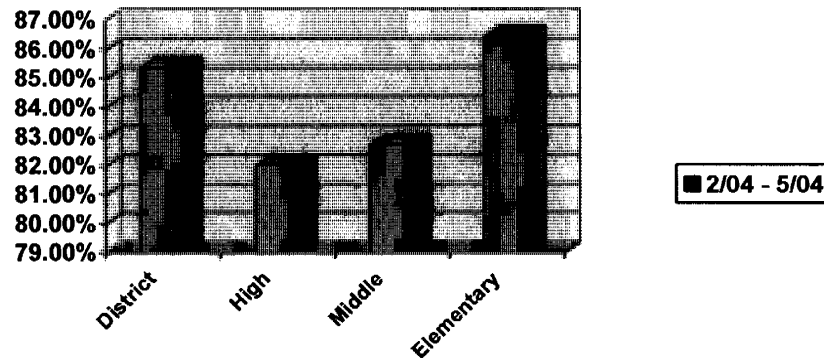


III. Quality and Productivity (continued)

MONTHLY CUSTODIAL INSPECTIONS

This is a once a month inspection, and all areas are rated on a scale of 1 to 10, with 1 being poor and 10 being excellent. Below are the results for April and May along with the year to date averages for the four months this inspection form was used. Inspections will begin again with the 2004-2005 school year.

	April 04	May 04	Year to Date
District Average	84.929%	85.123%	85.387%
High School	82.369%	83.956%	82.037%
Middle School	83.082%	81.641%	82.741%
Elementary School	85.679%	86.099%	86.443%



A school-by-school breakdown of the above results was sent to the principals in June.

MAINTENANCE WORK ORDERS:

(From April 1 – June 29)

Work Orders Received	4138	
Work Orders Completed	1897	46%

CUSTODIAL VISITS:

(From April 1 – June 30)

Inspections Completed	155
Principal Visits Completed	338
Total Site Visits Completed	2116 (includes numbers above)



III. Quality and Productivity (continued)

CUSTODIAL ABSENCES: (in hours)

(From April 1 – June 30)

Business and Emergency	249.5
Bereavement	40
Family Sick	232
Leave without Pay	48
Maternity Leave	136
Sick	1528
Vacation	2992
Workers Comp	1360

IV. Goals

- Complete Employee Evaluations.
- Continue all fertilization, weed control, seeding, aerating, etc. according to our ground's schedule.
- Conduct various training classes throughout the summer including chemical safety and use, finish applicator training, make-up session for the Custodian 2 & 3 training, and various maintenance safety training.
- Prepare and distribute third issue of the Employee Newsletter.
- Continue and complete all scheduled summer projects in preparation for the upcoming school year.
- Implement employee incentive programs for the upcoming school year.
- Interview and hire for all vacant positions.
- Continue monitoring of the MPS budget.

AGENDA SUMMARY SHEET

AGENDA ITEM:

MEETING DATE: July 12, 2004

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Middle School Position Paper

ACTION DESIRED: APPROVAL X

BACKGROUND: The original Middle School Position Paper was created in the early 1980's. It was used as a guide by the district in the movement from a junior high school organization to that of a middle school approach. The document was reviewed, revised and accepted by the Board in 1999 to provide guidance to a new middle school. In a continuing effort to review best practices, review the Nebraska Middle School Frameworks and documents of the National Middle School Association, and to remain current by discussing current operating practices, the middle school principals generated a revision of the position paper to reflect current beliefs and practices. This document reflects these revisions.

RECOMMENDATIONS: Accept the position paper as the guide for middle level education in the Millard Public Schools.

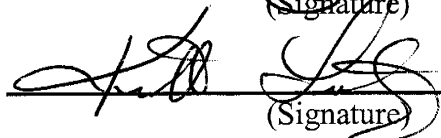
ALTERNATIVES: Retain the older documents for purposes of planning and organization

STRATEGIC PLAN REFERENCE: N/A

TIMELINE: N/A

RESPONSIBLE PERSON(S): Dr. Judy Porter, Gary Barta, Phil Koch, Dr. Jim Sutfin, Jeff Alfrey, Marge Welch, Nancy Johnston

ASSOCIATE SUPERINTENDENT APPROVAL: 
(Signature)

SUPERINTENDENT APPROVAL: 
(Signature)

BOARD ACTION:

Millard Middle Schools **Middle School Philosophy**

The purpose of the Millard Middle Schools is to meet the intellectual, social, ethical, emotional, and physical needs of 11-14 year old students through programs and instructional practices that are academically and developmentally appropriate and include essential elements of instruction, management, and curriculum.

The essential elements of middle level instruction, management, and curriculum are:

- High academic expectations
- Interdisciplinary teams
- Exploratory offerings
- Inclusionary practices
- Student advisement
- Developmentally appropriate instructional practices
- Climate conducive to learning

Operational parameters for the middle schools include:

- Common team planning
- Schedule conducive to multiple options for students
- Developmentally appropriate co-curricular program
- Team leadership and team structure
- Effective transition in, through, and out of middle grades
- Partnership of students, home, staff, and community

Millard Middle Schools Essential Elements

High Academic Expectations

The middle school academic program will promote scholarship through curriculum, instruction, and assessment practices designed to challenge each student to reach ~~their~~ his/her potential. Students are provided the necessary support and opportunities for success.

Interdisciplinary Teams

Interdisciplinary teams offer an organizational structure that helps supports student achievement through professional collaboration and communication, mutual reinforcement of student behaviors and curriculum, flexible scheduling, and a rapid development of an understanding of learner needs the development of differentiated curriculum that meets student learning needs.

Exploratory Offerings

Students are exposed to a variety of success oriented ~~“hands on”~~ interactive activities and experiences related to adopted curriculum, athletics, community service, and student interests. Exposure to a variety of activities will help students develop an understanding of and excel in their areas of strengths and interests.

Inclusionary Practices

Inclusionary practices ensure success for all students in academic, physical, social, and service activities. Programmatic decisions for all students will be made based upon current best practices and relevant assessment and evaluation.

Student Advisement

The ~~primary purpose of advisement program~~ is designed to establish a close working relationship between every each student and at least one teacher, counselor, or administrator in the building. The Millard Public Schools life skills are an integral part of the advisory program.

Developmentally Appropriate Instructional Practices

The instructional practices used by teachers will meet the emotional, cognitive, social, and physical needs of preadolescent learners. Learning activities that are varied, motivating and actively engage students will be practiced by all teachers.

Climate Conducive to Learning

The school creates a personalized environment that supports each student’s intellectual, ethical, emotional, social, and physical development, characterized by stable, close, and mutually respectful relationships.

Millard Middle Schools Operational Parameters

Common Team Planning

Each team of teachers shares a scheduled planning period allowing them to meet to discuss student needs, coordinate instructional among disciplines, and plan team activities.

Schedule Conducive to Multiple Options for Students

Advantages of flexible middle level scheduling

Many scheduling options are available to teachers ~~because team teachers share the same group of students. , there are many options available to teachers in~~ Therefore, teachers are able to addressing student needs through scheduling. Examples may include:

- Most classes may be scheduled next to each other during the school day - this creates a block of team classes.
- Teams may flex the time frame in which they offer classes; i.e. English may decide to take 20 minutes for a spelling test while science uses over an hour to conduct a lab.
- The regular manner in which classes are offered may be rearranged; i.e. only math and science one day and only English/Social Studies/Reading the next.
- The opportunity for interdisciplinary approaches is more easily available - interdisciplinary instruction helps students ~~see~~ more readily see connections in learning and curriculum.

Within this framework, district and state standards ~~can be~~ are accomplished.

Co-Curricular Program

Co-curricular activities for middle level students are designed with student age, ability, and maturity as important considerations. All activities, including athletics, music, and club offerings, provide for maximum participation with an appropriate level of competitiveness for this age of student.

Team Leadership and Team Structure

Team Leadership – Team leaders are responsible for channeling the energy and resources of team members into productive problem solving and planning for instruction. They should provide a structure within which issues can be discussed and decisions made, keep the agenda on positive track, and hold team members accountable for their assigned responsibilities.

Team Structure – Interdisciplinary teams may include teachers of English, math, science and social studies for a designated grade. In addition, each team should have a guidance counselor, team leader, and resource teacher. A daily team planning time ~~is essential to an~~ supports effective teaming practices.

Effective Transition In, Through, and Out of Middle Grades

Transition, the movement of a student from a familiar, supportive environment to one that is unknown often causes anxiety and can decrease school achievement during the transition period. The middle grades program must support students during the significant transitions from elementary to middle, through middle school, and from middle to high school. Utilization of effective communication at each grade level will aid in the understanding of others' concerns, philosophies and objectives.

Partnership of Students, Home, Staff, and Community

The school develops alliances with families to enhance and support the well-being of their children. It involves families as partners in their children's education, keeping them informed, involving them in their children's learning, and assuring participation in decision-making.

AGENDA SUMMARY SHEET

AGENDA ITEM: Staff Development Report

MEETING DATE: 12 July 2004

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Professional growth opportunities for District personnel are outlined in the Fall 2004 Better & Better Staff Development Handbook as well as the Fall Workshop Handbook.

ACTION DESIRED: APPROVAL DISCUSSION INFORMATION ONLY

BACKGROUND: Of particular note are the graduate courses and training sessions for 3rd year new hires, highlighting the full implementation of our New Staff Induction program. This program will be fully implemented by year's end: all 1st year staff with mentors or buddies and attending appropriate technology training; all 2nd year staff participating in Peer Coaching; and all 3rd year staff participating in a 3-hour graduate credit class (Productive Approaches for Teaching and Learning) or 8 hours of differentiation professional learning.

OPTIONS AND ALTERNATIVES CONSIDERED: All staff are provided these documents in order to improve communication between and among everyone who is involved in the new school year. Fall 2004 Better & Better is also available as a hyperlink.

RECOMMENDATIONS: Continue to support District Staff Development.

STRATEGIC PLAN REFERENCE: Strategy (Implemented 1995) – We will develop and implement plans to communicate effectively, both internally and externally...”

IMPLICATIONS OF ADOPTION OR REJECTION: NA

TIMELINE: Better and Better offerings are listed for Fall 2004 with some foreshadowing of 2nd semester, especially considering the upcoming Excellence Fair.

PERSON(S) RESPONSIBLE: Dr. Donna Flood, Dr. Kim Saum-Mills

ASSOCIATE SUPERINTENDENT'S APPROVAL:



BOARD ACTION:

Better & Better

Handbook of Staff Development Offerings

Fall 2004

Kim Saum-Mills, Director Staff Development & Instructional Improvement
Michelle Baldwin, Technology Staff Developer 894.6286
Midge Alfieri, Secretary 895.8418



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Volume 14, No. 1

August 2004

Dear Colleague,

*“Now it’s time to say good-bye...” How many afternoons did I come home from school and hear that refrain on Mickey Mouse?
A simpler time...*

As of July 2004, I will be departing the Millard Public Schools; next stop: ESU #3 as Director of Professional Development. Stop by and see us. You know, “service” is our middle name! Thanks to all the professional educators who have supported collegial experiences and learning during my tenure. I appreciate your support. Now I would like to introduce you to your new Director of Staff Development and Instructional Improvement: Dr. Kim Saum-Mills. Kim is coming to us via Millard South High School, as an assistant principal. She has been very involved with District and Building staff development: taught graduate classes, instrumental in Teacher Evaluation training as well as Cooperating Teacher training. The list goes on. Suffice it to say that we are thrilled to have Dr. Saum-Mills on board. She will do outstanding work on behalf of *Teaching and Learning for All!*

Best Wishes...Donna Flood

Welcome Back for the 2004 school year!

Fall Workshop is always an energizing time when we are able to re-acquaint ourselves with professional friends; re-connect with our content area and curriculum; and re-focus our energies toward our mission of educating ALL of Millard’s children and youth. This season marks the third year of our district’s staff development initiatives—Differentiation II and Technology. We will continue to focus on safety in our schools as well. What can you anticipate in 2004-05 regarding professional development?

For those of you who—

- ...attended Dif. II, your evaluator will talk to you about implementing lesson plans/units of study that were created while working in Homebase Teams this past June. Please be ready to share your lesson plans/units of study during your fall evaluation conference.
- ...will be attending your Homebase Teams in June 2005, more information will be forthcoming from your Differentiation Point Person(s) and/or building principal. You will be notified about specifics of your team experience approximately six (6) weeks in advance.
- ...are not involved in differentiation training this year, you will again be acquiring one day of technology training; the day is commonly referred to as “tech flex” since the day is flexible and numerous ways exist to acquire training. It can be acquired in one of three formats: 1) Element K Online Learning accounts; 2) Computer-Based; 3) Traditional (i.e., Better & Better or “eB&B”, individual alternatives, building alternatives). The criteria require that the training be applicable in the workplace with a focus on curriculum integration; equivalent to eight (8) hours of time; in alignment with district standards; and approved by your evaluator. Professional development planning in technology should recognize progression of skills in various levels: 1) understanding operating systems; 2) learning applications; 3) using technology-oriented projects; and 4) integrating technology-based activities. “Tech flex” is part of the 190-day “teacher” contract and is now tied to the negotiated agreement.

NOTE: Please review the Fall 2004 Better & Better (online at mpsomaha.org or hard copy) for traditional technology offerings. If you feel that none of the “tech flex” offerings can provide you with sufficient challenge, or if you have any other questions or concerns, please contact Michelle Baldwin or me. We will make every effort to respond to your request.

Respectfully,

Kim Saum-Mills, Ed.D.
Director, Staff Development and Instructional Improvement

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STAFF DEVELOPMENT: Course Offerings

GRADUATE CREDIT

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>Differentiation</i>	600	Productive Approaches 3rd Year New Staff Induction	Certified Staff 3rd Year Teachers	Mondays Aug 23- Dec 20	4:30 - 7:30 PM	Karen Beard & Char Riewer Beadle MS
<i>Differentiation</i>	601	Productive Approaches 3rd Year New Staff Induction	Certified Staff 3rd Year Teachers	Mondays Aug 23- Dec 20	4:30 - 7:30 PM	Deb Ady & Jane Pille Millard North HS
<i>Differentiation</i>	602	Productive Approaches 3rd Year New Staff Induction	Certified Staff 3rd Year Teachers	Mondays Jan 10- May 2	4:30 - 7:30 PM	Nancy Thornblad & Becky Torrens Millard West HS
<i>Differentiation</i>	603	Productive Approaches 3rd Year New Staff Induction	Certified Staff 3rd Year Teachers	Tuesdays Jan 11- May 3	4:30 - 7:30 PM	Liz Olson & Helen VanRiper Beadle MS

DIFFERENTIATION

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>Differentiation</i>	605	Productive Approaches Secondary 3rd Year New Staff Induction	Certified Staff 3rd Year Teachers	Tuesdays Sept 7, 14, & 21	4:30 - 7:10 PM	Deb Kolc Millard West HS Room 101
<i>Differentiation</i>	606	Productive Approaches Elementary 3rd Year New Staff Induction	Certified Staff 3rd Year Teachers	Saturdays Sept 18 & 25 AT Oct 2 AT	8:30 - 11:30 AM 9:30 - 11:30 AM	Nancy Thornblad Millard North HS
<i>Differentiation</i>	608	Productive Approaches Secondary 3rd Year New Staff Induction	Certified Staff 3rd Year Teachers	Mondays Oct 4, 11, & 18	4:30 - 7:10 PM	Jeff Hallstrom Millard South HS

STAFF DEVELOPMENT: Course Offerings

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>Differentiation</i>	613	Productive Approaches Elementary 3rd Year New Staff Induction	Certified Staff 3rd Year Teachers	Tuesdays Nov 2 & 9 AT Nov 16 AT	4:30 - 7:30 PM 4:30 - 6:30 PM	Debbie Ryckman & Helen VanRiper Beadle MS
<i>Differentiation</i>	614	Productive Approaches Elementary 3rd Year New Staff Induction	Certified Staff 3rd Year Teachers	Thursdays Jan 6 AT Jan 13 & 20 AT	4:30 - 6:30 PM 4:30 - 7:30 PM	Jane Pille & Char Riewer Beadle MS
<i>Differentiation</i>	615	Productive Approaches Elementary 3rd Year New Staff Induction	Certified Staff 3rd Year Teachers	Thursdays Feb 3 & 17 AT Feb 24 AT	4:30 - 7:30 PM 4:30 - 6:30 PM	Tammy Gebhart Beadle MS
<i>Differentiation</i>	616	Productive Approaches Secondary 3rd Year New Staff Induction	Certified Staff 3rd Year Teachers	Mondays Feb 28, Mar 7, & 21	4:30 - 7:10 PM	Jeff Hallstrom Millard South HS
<i>Differentiation</i>	617	Productive Approaches Secondary 3rd Year New Staff Induction	Certified Staff	Tuesdays Apr 5, 12, & 19	4:30 - 7:10 PM	Deb Kolc Millard West HS Room 101

Check Online for HomeBase Teams - Summer 2005
Wednesday, June 1 & Thursday, June 2

STAFF DEVELOPMENT: Course Offerings

WELLNESS AND PRODUCTIVE LIVING

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>Wellness/Productive Living</i>	618	Yoga	All Interested Staff	Mondays Sept 13, 20, & 27; Oct 4, 11, 18, 25; & Nov 1	4:30 - 6:00 PM	Liz Carey Millard Learning Center Gym
<i>Wellness/Productive Living</i>	626	Common Sense Parenting (for ages 6-16)	MPS Staff \$50 Fee for non MPS Personnel	Mondays Oct 11, 18, 25; & Nov 1, 8, & 15	7:00 - 9:00 PM	Lori Jasa Kiewit MS
<i>Wellness/Productive Living</i>	629	Grief and Loss	All Interested Staff	Tuesday Nov 30	3:30 - 4:45 PM	Kim Thomsen DSAC
<i>Wellness/Productive Living</i>	633	Common Sense Parenting Toddlers & Preschoolers (2-5)	MPS Staff \$50 Fee for non MPS Personnel	Tuesdays Feb 22, & Mar 1, 8, 22, & 29	7:00 - 9:00 PM	Kim Secora Ackerman Elementary
<i>Wellness/Productive Living</i>		English Classes: Conversation, reading, and writing	Non-English speaking community members \$10 fee for non MPS personnel	TBA	TBA	TBA
<i>Wellness/Productive Living</i>	634	Yoga	All Interested Staff	Mondays Feb 28, Mar 7, 21, 28, Apr 4, 11, 18, & 25	4:30 - 6:00 PM	Liz Carey Millard Learning Center Gym
<i>Wellness/Productive Living</i>		Lifetime Fitness	All Interested Staff	Spring Semester TBA	6:30 - 8:30 PM	Phyllis Schroeder Millard South HS

PROFESSIONAL GROWTH

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>Professional Growth</i>	516	Practical Tips for Beginning Teachers	1st Year Teachers	Tuesday Aug 3	3:30 - 5:30 PM	Sharon Comisar-Langdon Beadle MS Information Center
<i>Professional Growth</i>	594	Peer Coaching	2nd Yr. Certified Staff & Partner	Tuesday Aug 3	9:00 - 11:00 AM	Sharon Comisar-Langdon Beadle MS-Information Center
<i>Professional Growth</i>	595	Peer Coaching	2nd Yr. Certified Staff & Partner	Tuesday Aug 3	1:00 - 3:00 PM	Sharon Comisar-Langdon Beadle MS-Information Center
<i>Professional Growth</i>	596	Peer Coaching	2nd Yr. Certified Staff & Partner	Tuesday Aug 10	4:00 - 6:00 PM	Sharon Comisar-Langdon Beadle MS-Information Center
<i>Professional Growth</i>	599	Peer Coaching	2nd Yr. Certified Staff & Partner	Wednesday Aug 11	4:00 - 6:00 PM	Sharon Comisar-Langdon Beadle MS-Information Center
<i>Professional Growth</i>	No Registration	Cooperating Teachers Orientation #1 (of 2)	All Cooperating Teachers	Monday Aug 30	4:00 - 5:00 PM	Kim Saum-Mills Millard South HS

STAFF DEVELOPMENT: Course Offerings

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>Professional Growth</i>	636	Millard Intervention Training (MIT)	Secondary Training for New Staff	Weds & Thurs Sep 8 & 9	8:00 AM - 4:00 PM	School Psychologists ESU #3
<i>Professional Growth</i>	No Registration	Cooperating Teachers Orientation #2 (of 2)	All Cooperating Teachers	Monday Sep 13	4:00 - 6:00 PM Attendees paid one hour	Kim Saum-Mills Millard South HS
<i>Professional Growth</i>	637	Millard Intervention Training (MIT)	Elementary Training for New Staff	Monday & Tuesday Sep 13 & 14	8:00 AM - 4:00 PM	School Psychologists ESU #3
<i>Professional Growth</i>	Registration thru HR	Creating An Effective Learning Environment (Elementary)	Elem Student Teachers	Thursday Sep 16	8:00 AM - 4:00 PM	Nancy Thornblad & Jane Pille BoysTown Conference Center
<i>Professional Growth</i>	Registration thru HR	Creating An Effective Learning Environment (Secondary)	Sec Student Teachers	Thursday Sep 16	8:00 AM - 4:00 PM	Jeff Hallstrom BoysTown Conference Center
<i>Professional Growth</i>	638	Millard Intervention Training (MIT)	High School Retraining	Monday Sep 20	8:00 AM - 4:00 PM	School Psychologists ESU #3
<i>Professional Growth</i>	639	Confidentiality & Student Records	All Interested Staff	Tuesday Sep 21	4:00 - 5:15 PM	Charlene Snyder DSAC
<i>Professional Growth</i>	640	Millard Intervention Training (MIT)	Elementary Retraining	Tuesday Sep 21	8:00 AM - 4:00 PM	School Psychologists ESU #3
<i>Professional Growth</i>	641	Millard Intervention Training (MIT)	Middle Level Retraining	Wednesday Sep 22	8:00 AM - 4:00 PM	School Psychologists ESU #3

STAFF DEVELOPMENT: Course Offerings

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>Professional Growth</i>	642	POPCORN SERIES Defining Business Casual	Tech/Prof Secretaries	Wednesday Sep 29	3:30 - 4:30 PM	Kathleen Logan & Sherry Seidl Millard North HS Information Center
<i>Professional Growth</i>	643	Writing Standards Session #1 (of 4)	Tech/Prof Secretaries & Paras	Friday Oct 15	8:00 - 10:30 AM	Mary Hills Millard West HS Room 319
<i>Professional Growth</i>	644	Peer Coaching	2nd Yr. Staff & Partner	Friday Oct 15	7:00 - 8:00 AM	Sharon Comisar-Langdon Location TBA
<i>Professional Growth</i>	645	POPCORN SERIES Telephone Courtesy Pays	Tech/Prof Secretaries & Paras	Thursday Oct 21	3:30 - 4:30 PM	Julie Christensen DSAC
<i>Professional Growth</i>	646	Peer Coaching	2nd Yr. Staff & Partner	Monday Oct 25	4:00 - 5:00 PM	Sharon Comisar-Langdon Location TBA
<i>Professional Growth</i>	647	Peer Coaching	2nd Yr. Staff & Partner	Tuesday Oct 26	4:00 - 5:00 PM	Sharon Comisar-Langdon Location TBA
<i>Professional Growth</i>	648	Peer Coaching	2nd Yr. Staff & Partner	Wednesday Oct 27	4:00 - 5:00 PM	Sharon Comisar-Langdon Location TBA
<i>Professional Growth</i>	649	Peer Coaching	2nd Yr. Staff & Partner	Thursday Oct 28	4:00 - 5:00 PM	Sharon Comisar-Langdon Location TBA

STAFF DEVELOPMENT: Course Offerings

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>Professional Growth</i>	---	Writing Standards Session #2 (of 4)	Tech/Prof Secretaries & Paras		Weekly Reporting of Editing Groups	Mary Hills Virtual
<i>Professional Growth</i>	---	Writing Standards Session #3 (of 4)	Tech/Prof Secretaries & Paras	Tuesday Nov 30	4:30 - 6:30 PM	Mary Hills Millard West HS Room 319
<i>Professional Growth</i>	No Registration	Cooperating Teachers Orientation #1 (of 2)	All Cooperating Teachers	Monday Jan 10	4:00 - 5:00 PM	Kim Saum-Mills Millard South HS
<i>Professional Growth</i>	652	Peer Coaching	2nd Yr. Staff & Partner	Monday Jan 17	7:00 - 8:00 AM	Sharon Comisar-Langdon Location TBA
<i>Professional Growth</i>	653	Peer Coaching	2nd Yr. Staff & Partner	Monday Jan 17	4:00 - 5:00 PM	Sharon Comisar-Langdon Location TBA
<i>Professional Growth</i>	654	Peer Coaching	2nd Yr. Staff & Partner	Tuesday Jan 18	4:00 - 5:00 PM	Sharon Comisar-Langdon Location TBA
<i>Professional Growth</i>	655	Peer Coaching	2nd Yr. Staff & Partner	Wednesday Jan 19	4:00 - 5:00 PM	Sharon Comisar-Langdon Location TBA



The important thing is not so much that every child should be taught, as that every child should be given the wish to learn.

Sir John Lubbock, British Naturalist

STAFF DEVELOPMENT: Course Offerings

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>Professional Growth</i>	656	Peer Coaching	2nd Yr. Staff & Partner	Thursday Jan 20	4:00 - 5:00 PM	Sharon Comisar-Langdon Location TBA
<i>Professional Growth</i>	No Registration	Cooperating Teachers Orientation #2 (of 2)	All Cooperating Teachers	Monday Jan 24	4:00 - 6:00 PM Attendees paid for one hour	Kim Saum-Mills Millard South HS
<i>Professional Growth</i>	658	POPCORN SERIES Getting Ahead by Getting Along	Tech/Prof Secretaries & Paras	Thursday Feb 10	3:30 - 4:30 PM	Patti Wright Millard West HS Information Center
<i>Professional Growth</i>	Registration thru HR	Creating An Effective Learning Environment	Elementary Student Teachers	Thursday Feb 17	8:00 AM - 4:00 PM	Nancy Thornblad and Jane Pille ESU #3 Cass/Douglas
<i>Professional Growth</i>	Registration thru HR	Creating An Effective Learning Environment	Secondary Student Teachers	Thursday Feb 17	8:00 AM - 4:00 PM	Jeff Hallstrom ESU #3 Cass/Douglas
<i>Professional Growth</i>	659	POPCORN SERIES Dealing with the Irate Customer	Tech/Prof Secretaries & Paras	Wednesday Mar 30	3:30 - 4:30 PM	Marilyn DeJong DSAC
<i>Professional Growth</i>	---	Peer Coaching	Peer Coaching Option Participants	March TBA	4:00 - 5:00 PM	Sharon Comisar-Langdon TBA

STAFF DEVELOPMENT: Course Offerings

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>Professional Growth</i>	664	POPCORN SERIES Listening Under Pressure	Tech/Prof Secretaries & Paras	Wednesday Apr 27	3:30 - 4:30 PM	Barb Oltmans Millard South HS Information Center
<i>Professional Growth</i>	---	Presentation Skills	All Interested Staff	TBA August, 2005	8:00 AM - 3:30 PM Participants paid 7 Hrs/Day @attendance rate	Sue Presler ESU #3
SAFETY						
<i>Safety</i>	665	CPR Adult/Child/AED	Certificated Staff PE Teachers/ Coaches	Saturday Aug 28	8:00 AM - 12:00 PM Attendess paid 4 hrs/day @ attendance rate	Health & Safety Council Staff Health & Safety Council Bldg.
<i>Safety</i>	711	Defensive Driving	Van Drivers	TBA	8:00 - 11:00 AM	Health & Safety Council Staff Central MS Annex
<i>Safety</i>	---	Universal Precautions	Van Drivers	TBA	9:30 - 11:00 AM	Nancy Nielsen Central MS Annex
<i>Safety</i>	666	Behavior Management	Van Drivers	Wednesday Sep 1	9:00 - 10:00 AM	Jeff Hallstrom and Lori Bartels Central MS Annex
<i>Safety</i>	667	Bullying and Harassment Prevention	All Interested Staff	Thursday September 30	3:45 - 5:00 PM	Kay Kronholm & Mike Janis Andersen MS

STAFF DEVELOPMENT: Course Offerings

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
Safety	669	Community First Aid & Safety CPR/Infant/Child/AED	All Interested Staff	Mondays Oct 11, 18, & 25	5:30 - 8:30 PM	Collie Fjell & Jan Yeager Millard South HS East Entrance
Safety	670	Sexual Harassment Prevention	Van Drivers	Friday Oct 15	10:30 - 11:30 AM	Liz Miller/EAP Millard South HS Lecture Hall
Safety	671	How To Diffuse Dangerous Situations	All Interested Staff	Friday Oct 15	8:00 - 11:30 AM	SRO Dawn Chizek Millard South HS
Safety	672	CPR Adult/Child/Infant/AED	All Interested Staff	Friday Oct 15	7:30 AM - 12:30 PM	Health & Safety Council Russell MS
Safety	673	Sexual Harassment Prevention	All Interested Staff	Monday Jan 17	10:30 - 11:30 AM	EAP Millard South HS Lecture Hall
Safety	674	Community First Aid & Safety CPR/Infant/Child/AED	All Interested Staff	Mondays Mar 21, 28, & Apr 4	5:30 - 8:30 PM	Collie Fjell & Jan Yeager Millard South HS East Entrance
Safety	675	POPCORN SERIES Resolving Conflicts in the Workplace Study Groups (2 of 2)	Tech/Prof Secretaries & Paras	Tuesday Mar 29	3:30 - 4:30 PM	Study Groups Sandy Streeter-Final Review & Celebration Mtg. (See MLK, Jr. Day for Session 1)
Safety	677	Sexual Harassment Prevention	All Interested Staff	Tuesday Mar 29	3:30 - 4:30 PM	EAP Millard South HS Lecture Hall
Safety	676	Bullying and Harassment Prevention	All Interested Staff	Thursday Mar 31	3:45 - 5:00 PM	Kay Kronholm & Mike Janis Andersen MS

EXCELLENCE FAIR MARTIN LUTHER KING, JR. Staff Development Day

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>Martin Luther King, Jr. Staff Development Day</i>	No Registration	Differentiation II Concurrent w/ Excellence Fair Sessions	Homebase Team Members from Summer 2004 Follow-Up	Monday Jan 17	8:00 - 9:00 AM	Team Leaders
<i>Martin Luther King, Jr. Staff Development Day</i>	No Registration	Differentiation II Concurrent w/ Excellence Fair Sessions	Homebase Team Members from Summer 2005 Preparation	Monday Jan 17	9:15 - 10:15 AM	Team Leaders & Panel Presenters
<i>Martin Luther King, Jr. Staff Development Day</i>	No Registration	Excellence Fair Sessions	Certificated Staff	Monday Jan 17	10:30 - 11:30 AM	More information forthcoming
<i>Martin Luther King, Jr. Staff Development Day</i>	678	CPR Adult/Child/AED	All Interested Staff	Monday Jan 17	8:00 AM - 3:30 PM	Health & Safety Council Staff Russell MS
<i>Martin Luther King, Jr. Staff Development Day</i>	679	Writing Strategies for Struggling Writers	Paras	Monday Jan 17	8:00 - 11:30 AM	Joyce Pawlenty & Susan Schneider Wheeler Elementary
<i>Martin Luther King, Jr. Staff Development Day</i>	680	POPCORN SERIES Resolving Conflicts in the Workplace Study Groups #1 (of 2)	Tech/Prof Secretaries & Paras	Monday Jan 17	10:00 - 11:30 AM	Sandy Streeter Organizational Meeting Also, March 29, 3:30-4:30 PM
<i>Martin Luther King, Jr. Staff Development Day</i>	---	Writing Standards Session #4 (of 4)	Registrants from Session #1	Monday Jan 17	2:30 - 4:00 PM	Mary Hills Millard West HS

www.mpsomaha.org

ONLINE REGISTRATION:

For online registration, start at the Millard website at www.mpsomaha.org.

- Point to District Departments
- Click on Educational Services
- Click on the Staff Development button
- Click the Online Registration link

They are beautiful in their peace, they are wise in their silence. They will stand until after we are dust. They teach us, and we tend them.

--Galeainip Alteiem Macdunelmor



TECHNOLOGY

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>Technology</i>	681	SIMS IEP Refresher	All Interested Special Ed Staff	Tuesday Aug 31	4:00 - 5:00 PM	Ted Esser & Terry Houlton TRC
<i>Technology</i>	683	Woodcock Johnson II	Special Ed Staff (in lieu of tech flex) if you are not involved in Dif II	Mondays Sep 13, 20, 27; & Oct 4	4:30 - 6:30 PM	Bev Mordaunt & Mary Osterloh Black Elk Elementary

August 2004

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>New Staff Training</i>	NA	New Staff Orientation	New MPS Certificated Staff	Thursday August 5	8:00 AM - 4:00 PM	See your New Staff mailing for more information
<i>Operating Systems</i>	619	Mac OS X	All Staff	Mondays August 16, 23, 30	4:30 - 7:30 PM	Harvey Oaks Amanda Kunes
<i>Email</i>				None scheduled		
<i>Word Processing</i>	571	MS Word: Introduction	All Staff	Friday August 6	8:00 AM - 4:00 PM	TBA--check online 1 week prior to class
<i>Spreadsheets</i>	572	MS Excel: Introduction	All Staff	Monday & Tuesday August 2 & 3	3:00 - 7:00 PM	TBA--check online 1 week prior to class

STAFF DEVELOPMENT: Course Offerings

August 2004 Con't.

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
Database				None scheduled		
Internet				None scheduled		
Multimedia	620	PowerPoint for Curriculum Night	Certificated Staff	Friday August 6	8:00 AM - 4:00 PM	Cottonwood Michelle Baldwin
SIMS Gradebook (Secondary Only)	NA	SIMS Gradebook Tech Flex Offering	Certificated Staff	Wednesday August 4	8:00 AM - 12:00 PM	TBA--check online 1 week prior to class
The SIMS Gradebook Refresher offerings will be listed under <i>Professional Growth</i> in the online registration system						
<i>Professional Growth-- does not fulfill Tech Flex</i>	604	SIMS Gradebook Refresher	Certificated Staff	Tues & Wed Aug 17 & 18	3:30 - 4:30 PM	Millard North High School
	607	SIMS Gradebook Refresher	Certificated Staff	Tuesday, August 17 & Thursday, August 19	3:30 - 4:30 PM	Millard West High School
	609	SIMS Gradebook Refresher	Certificated Staff	Wednesday, August 18 & Monday, August 23	3:00-4:00	Central Middle School
	610	SIMS Gradebook Refresher	Certificated Staff	Monday, August 23, & Wednesday, August 25	3:00 - 4:00 PM	Russell Middle School
	611	SIMS Gradebook Refresher	Certificated Staff	Monday, August 23, & Wednesday, August 25	3:30 - 4:30 PM	Millard South High School
	612	SIMS Gradebook Refresher	Certificated Staff	Tuesday, August 24, & Thursday, August 26	3:00 - 4:00 PM	Kiewit Middle School
The SIMS Gradebook Refresher offerings will be listed under <i>Professional Growth</i> in the online registration system						

September 2004

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>Operating Systems</i>	621	TLC Mac	All Staff	Mondays September 13, 20, 27	4:30 - 7:30 PM	Amanda Kunes Harvey Oaks
	622	TLC Win	All Staff	Thursdays September 9, 16, 23	4:30 - 7:30 PM	Kimberly Kidder Technology Center
	623	Mac OS X	All Staff	Thursdays September 9, 16, 23	4:30 - 7:30 PM	TBA--check online 1 week prior to class
<i>Email</i>	None scheduled					
<i>Word Processing</i>	None scheduled					
<i>Spreadsheets</i>	624	MS Excel: Formulas, Filters, and Data Management	All Staff	Tuesdays September 7, 14, 21	4:30 - 7:30 PM	Michelle Baldwin Technology Center
<i>Database</i>	None scheduled					
<i>Internet</i>	625	iShare	Certificated Staff (Classified with permission)	Mondays September 13, 20, 27	4:30 - 7:30 PM	Mary Ehlers Technology Center
	627	iShare	Certificated Staff (Classified with permission)	Thursdays September 16, 23, 30	4:30 - 7:30 PM	Denny Hanley Technology Center
	628	Internet/Intranet Curriculum Connections for Teachers	Certificated Staff	Thursdays September 30, October 7	4:30 - 8:30 PM	Michelle Baldwin Technology Center
<i>Multimedia</i>	630	Digital Imaging with FireWorks	Certificated Staff	Mondays September 13, 20, 27	4:30 - 7:30 PM	Tony Vincent Technology Center
	631	MS PowerPoint: Intro	All Staff	Tuesdays September 7, 14, 21	4:30 - 7:30 PM	Bill Lamson Millard West

<i>Desktop</i>	632	Applying AppleWorks to the Elementary Classroom	Certificated Staff	Thursdays September 9, 16, 23, 30	4:30 - 6:30 PM	Laurie Brodeur Harvey Oaks
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October 2004

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
Operating Systems	None scheduled					
<i>Email</i>	635	Advanced GroupWise	All Staff	Tuesdays October 5, 12, 26	4:30 - 7:30 PM	Bill Lamson Millard West
	684	GroupWise for Mac	All Staff	Thursdays October 14 and 28	4:30 - 8:30 PM	TBA-- check online 1 week prior to class
	685	Gaggle: Student Email in the Curriculum	Certificated Staff	Tuesdays, October 26, November 2, 9	4:30 - 7:30 PM	Mary Ehlers Technology Center
<i>Word Processing</i>	686	MS Word: Intro	All Staff	Tuesdays October 5, 12, 26	4:30 - 7:30 PM	Laurie Brodeur Russell MS
	687	Editing Documents with MS Word	All Staff	Tuesdays October 5, 12, 26	4:30 - 7:30 PM	Michelle Baldwin Technology Center
<i>Spreadsheets</i>	688	MS Excel: Introduction	All Staff	Mondays October 4, 11, 25	4:30 - 7:30 PM	Amanda Kunes Technology Center
<i>Database</i>	None scheduled					
<i>Internet</i>	None scheduled					
<i>Multimedia</i>	689	Digital Video Editing with iMovie	Certificated Staff (Classified with permission)	Thursdays October 14 and 28	4:30 - 8:30 PM	Denny Hanley Technology Center

<i>Desktop</i>	690	MS Publisher: Introduction	All Staff	Thursdays October 14 & 28	4:30 - 8:30 PM	Kelly Thielen Technology Center
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November 2004

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>Operating Systems</i>	691	Mac OS X	All Staff	Thursdays November 4, 11, 18	4:30 - 7:30 PM	Amanda Kunes Technology Center
<i>Email</i>	692	GroupWise for Windows	All Staff	Thursdays November 4, 11, 18	4:30 - 7:30 PM	Kimberly Kidder Technology Center
<i>Word Processing</i>	693	MS Word: Mail Merges, Forms, and Templates	All Staff	Tuesdays November 9, 16, 23	4:30 - 7:30 PM	Bill Lamson Millard West HS
<i>Spreadsheets</i>	None scheduled					
<i>Database</i>	694	MS Access III: Advanced Queries, Forms, and Reports	All Staff	Tuesdays November 9, 16, 23	4:30 - 7:30 PM	Michelle Baldwin Technology Center
<i>Internet</i>	695	iShare	Certificated Staff (Classified with permission)	Tuesdays November 16, 23, 30	4:30 - 7:30 PM	Technology Center TBA
<i>Multimedia</i>	696	Fireworks: Advanced (Digital Imaging II)	Certificated Staff	Mondays November 1, 8, 15	4:30 - 7:30 PM	Tony Vincent Technology Center



*"Every day, in every way, things are getting Better and Better."
-Emil Coue*

December 2004

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
<i>Operating Systems</i>						None scheduled
<i>Email</i>						None scheduled
<i>Word Processing</i>						None scheduled
<i>Spreadsheets</i>	697	MS Excel: Introduction	All Staff	Tuesdays December 7, 14, 21	4:30 - 7:30 PM	Bill Lamson Millard West HS
<i>Database</i>	698	MS Access II: Intermediate Queries, Forms and Reports	All Staff	Tuesdays December 7, 14, 21	4:30 - 7:30 PM	Michelle Baldwin Technology Center
<i>Internet</i>	699	Internet/Intranet Curriculum Connections for Teachers	Certificated Staff	Thursdays December 2, 9	4:30 - 8:30 PM	Michelle Baldwin Technology Center
<i>Multimedia</i>	700	Dreamweaver: Introduction	Certificated Staff	Thursdays December 2, 9	4:30 - 8:30 PM	Amanda Kunes Technology Center

STAFF DEVELOPMENT: Course Offerings

January 2005

<u>Strand</u>	<u>Offering ID</u>	<u>Title</u>	<u>Target Audience</u>	<u>Dates</u>	<u>Time</u>	<u>Instructor, Site</u>
Operating Systems	701	TLC Mac	All Staff	Thursdays January 13, 20, 27	4:30 - 7:30 PM	TBA- check online 1 week prior to class
	702	TLC Win	All Staff	Thursdays January 6, 13, 20	4:30 - 7:30 PM	TBA-check online 1 week prior to class
Email	703	Gaggle: Student Email in the Curriculum	Certificated Staff	Thursdays January 27, February 3, 10	4:30 - 7:30 PM	Technology Center, Mary Ehlers
Word Processing	704	Editing Documents with MS Word	All Staff	Tuesdays January 11, 18, 25	4:30 - 7:30 PM	Michelle Baldwin Technology Center
Spreadsheets	None scheduled					
Database	709	MS Access I: Tables & Queries	All Staff	Thursdays January 6, 13, 20	4:30 - 7:30 PM	Michelle Baldwin Technology Center
Internet	705	iShare	Certificated Staff (Classified with permission)	Tuesdays January 11, 18, 25	4:30 - 7:30 PM	TBA Technology Center
Multimedia	706	Digital Imaging with Fireworks	Certificated Staff	Mondays January 10, 24, 31	4:30 - 7:30 PM	Tony Vincent Technology Center
	707	Dreamweaver: Advanced	Certificated Staff	Mondays January 10, 24, 31	4:30-7:30	Amanda Kunes Technology Center
	708	iLife Survey	Certificated Staff	Thursdays January 13, 20, 27	4:30 - 7:30 PM	Denny Hanley Technology Center

Fall Workshop 2004



Millard Public Schools
Welcome Back!

millard
PUBLIC SCHOOLS
www.mpsomaha.org
Omaha, NE

Colleague,

Welcome back to another school year! We hope you find the Fall Workshop 2004 booklet helpful in determining your opening activities. Please note that some of the offerings require registration by calling DSAC, 895.8418.

Deadline for Registrations — July 30.

Also note that addresses of buildings are listed in the back of the booklet for your convenience. If you are attending sessions at an elementary or a middle school, please consider carpooling whenever possible. If you have any questions about Fall Workshop, please contact your Building Principal or the Office of Staff Development, 895.8418. We'll do all we can to assist you.

Wishing you a successful year—

“Teaching and Learning for All...

Reaching for a World-Class Education.”

Proud to be
millard
PUBLIC SCHOOLS
www.mpsomaha.org

Omaha, Nebraska

* Denotes “Continental Breakfast Provided”

** Denotes “Lunch Provided”

CPR registration and class information on Pages 34 & 35

July 29	
Meeting of/Training for	Time
MOEC Mentor Training Day 1 <i>Mentor Trainees</i>	8:00 a.m. - 4:00 p.m.
July 30	
MOEC Mentor Training Day 2 <i>Mentor Trainees</i>	8:00 a.m. - 4:00 p.m.
August 2	
Technical/Professional Kick-off Meeting & "Demo" <i>Alternate Date: August 27, 2:30-3:30 p.m., DSAC</i>	12:45 - 2:15 p.m. <i>Break</i> 2:30 - 4:00 p.m.
August 3	
General Administration Mtg. <i>All Administrators</i>	8:00 a.m. - 12:00 p.m.
New Staff Induction Peer Coaching <i>03-04 Hires & Coaches</i>	9:00 a.m. - 11:00 a.m.

Thursday	
Contact Name / Trainer	Location
Kim Saum-Mills Carol Davis, Sue Presler	Thompson Alumni Ctr. UNO *
Friday	
Kim Saum-Mills Carol Davis, Sue Presler	Thompson Alumni Ctr. UNO *
Monday	
Kim Saum-Mills, John Crawford/ Nancy Ballard, Mark Feldhausen, George Conrad/Diane Moore, Shirley Leuth/Chris Hughes, & Kraig Lofquist/Connie Vlcek	Walnut Grove Assisted Living - Theatre <i>Refreshments provided</i>
Tuesday	
Angelo Passarelli	DSAC
Deb Schraeder Char Riewer	Beadle MS Information Center <i>Snack provided</i>

August 3 Con't. on next page

Con't.

August 3

Meeting of/ Training for

Time

**New Staff Induction
Peer Coaching**
03-04 Hires & Coaches

1:00 p.m. - 3:00 p.m.

**New Staff Induction
Practical Tips for Beginning Teachers**
04-05 Hires New to the Profession
(Flyer provided in fall workshop mailing)

3:30 p.m. - 5:30 p.m.

August 4

**New Staff Induction
Writing/Language Arts Training**
Mandatory attendance for *New Staff*
except Counseling, PE, or Music

8:00 a.m. - 4:00 p.m.

August 5

**New Staff Induction
Technology Orientation**
Elementary Teachers

8:00 a.m. - 4:30 p.m.

**New Staff Induction
Technology Orientation**
Elementary Counselors

8:00 a.m. - 4:30 p.m.

Tuesday

Contact Name / Trainer

Location

Deb Schraeder
Char Riewer

Beadle MS
Information Center
Snack provided

To register, call DSAC, 895.8418.
Sharon Comisar-Langdon

Beadle MS
Information Center
Snack provided

Wednesday

Sharron Millsap, Susie Wooster
Liz Olson
Curriculum Facilitators

Ele
Cottonwood Elementary
Sec
Millard South HS

Thursday

Michelle Baldwin

TBA
Sack **

Michelle Baldwin

TBA
Sack **

Con't.

August 5

Meeting of/Training for	Time
New Staff Induction Technology Orientation <i>Secondary Teachers</i>	8:00 a.m. - 4:30 p.m.
New Staff Induction Technology Orientation <i>Secondary Counselors</i>	8:00 a.m. - 4:30 p.m.
New Staff Induction Technology Orientation <i>Special Educators</i>	8:00 a.m. - 4:30 p.m.
New Staff Induction Technology Orientation <i>Information Specialists</i>	8:00 a.m. - 4:30 p.m.
New Staff Induction Technology Orientation <i>Nurses</i>	8:00 a.m. - 4:30 p.m.
August 6	
CPR Session #1 Adult/Child/AED <i>Elem/Sec Paras & Security Personnel</i>	8:00 a.m. - 12:00 p.m.
New Staff Induction <i>Welcome! All New Certificated Staff</i>	8:15 a.m. - 8:45 a.m.

Thursday

Contact Name / Trainer	Location
Michelle Baldwin	TBA Sack **
Michelle Baldwin	TBA Sack **
Michelle Baldwin	TBA Sack **
Michelle Baldwin Donna Helvering	TBA Sack **
Nancy Nielsen	TBA Sack **
Friday	
<i>To register, call DSAC, 895.8418.</i> Safety & Health Council	Russell MS *
Kim Saum-Mills Sharon Comisar-Langdon	Millard North HS Cafeteria *

August 6 Con't. on next page

Con't.

August 5

Meeting of/ Training for	Time
New Staff Induction Technology Orientation <i>Secondary Teachers</i>	8:00 a.m. - 4:30 p.m.
New Staff Induction Technology Orientation <i>Secondary Counselors</i>	8:00 a.m. - 4:30 p.m.
New Staff Induction Technology Orientation <i>Special Educators</i>	8:00 a.m. - 4:30 p.m.
New Staff Induction Technology Orientation <i>Information Specialists</i>	8:00 a.m. - 4:30 p.m.
New Staff Induction Technology Orientation <i>Nurses</i>	8:00 a.m. - 4:30 p.m.

August 6

CPR Session #1 Adult/Child/AED <i>Elem/Sec Paras & Security Personnel</i>	8:00 a.m. - 12:00 p.m.
New Staff Induction <i>Welcome! All New Certificated Staff</i>	8:15 a.m. - 8:45 a.m.

Thursday

Contact Name / Trainer	Location
Michelle Baldwin	TBA Sack **
Michelle Baldwin	TBA Sack **
Michelle Baldwin	TBA Sack **
Michelle Baldwin Donna Helvering	TBA Sack **
Nancy Nielsen	TBA Sack **

Friday

<i>To register, call DSAC, 895.8418. Safety & Health Council</i>	Russell MS *
Kim Saum-Mills Sharon Comisar-Langdon	Millard North HS Cafeteria *

Con't.

August 6

Meeting of/Training for	Time
New Staff Induction <i>All New Certificated Staff</i> Bullying/Harassment Prevention Sexual Harassment Prevention	8:45 a.m. - 10:15 a.m. <i>(Break 10:15-10:30)</i> 10:30-11:30 a.m.
MEA Luncheon <i>New Certificated Staff (Optional)</i>	11:30 a.m. - 12:45 p.m.
New Staff Induction Millard Education Program Overview + Breakout Sessions <i>All New Certificated Staff</i>	1:00 p.m. - 3:00 p.m.


August 9	
New Staff Breakfast <i>All New Certificated Staff, Board of Education, Administrators, Mentors, & Buddies</i>	8:00 a.m. - 9:30 a.m.
New Staff Orientation <i>All New Certificated Staff</i>	9:45 a.m. - 11:30 a.m.
CPR Session #2 <i>Adult/Child/AED</i> <i>Van Drivers, SPED Preschool Paras</i>	8:00 a.m. - 12:00 p.m.

Friday

Contact Name / Trainer	Location
KayKronholm, Mike Janis, & Mary Hills Employee Assistance Program	Millard North HS Auditorium
Tony Levy, MEA Representatives	Millard North HS Cafeteria **
Curriculum Facilitators	Millard North HS Auditorium

Monday	
Kim Saum-Mills, Kirby Eltiste Jean Stothert, Dr. Keith Lutz	Millard South HS Cafeteria
Kim Saum-Mills Martha Bruckner Charlene Snyder, Angie Bahnsen, Angelo Passarelli, & Kraig Lofquist	Millard South HS Auditorium
<i>To register, call DSAC, 895.8418.</i> Safety & Health Council	Russell MS *

AM District PM Building	<i>Con't.</i>	August 9
Meeting of/Training for		Time
Strategies Across Content: Vocabulary, Graphic Organizers, Info Text <i>All Content Initiators</i>		8:30 a.m. - 11:30 a.m.
Technology Meeting <i>All K-12 Technology Initiators</i>		8:00 a.m. - 11:30 a.m.
Mentor Orientation Meeting #1 (of 3 options) <i>All Trained 04-05 Mentors</i>		9:45 a.m. - 10:30 a.m.
New Staff Orientation Bldg <i>All New Certificated Staff & their Mentors/Buddies</i>		1:00 p.m. - 4:00 p.m.
Information Specialists <i>All Elementary Information Specialists</i>		1:15 p.m. - 4:15 p.m.
AM Report to Building <i>unless otherwise designated</i> PM District		August 10
First Aid <i>Van Drivers, Security Personnel, & Paraeducators</i>		8:00 a.m. - 11:30 a.m.
Welcome Back! <i>All Certificated Staff Return</i>		8:00 a.m. - 12:00 p.m.

Monday		
Contact Name /Trainer		Location
Carol Newton <i>Harcourt Consultants</i>		Walnut Grove Adult Living
Mark Feldhausen		Technology Center
Sharon Comisar-Langdon		Millard South HS Lecture Hall
Building Principal/Designee		Designated Building
Donna Helvering		Technology Center
Tuesday		
<i>To register, call DSAC, 895.8418.</i> Safety & Health Council		Safety & Health Council *
Building Principal/Designee		Designated Buildings

August 10 Con't. on next page

PM District	<i>Con't.</i>	August 10
Meeting of/Training for	Time	
Secondary Art <i>All 6-12 Art Staff</i>	1:00 p.m. - 4:00 p.m.	
Secondary Business <i>All 6-12 Business Staff</i>	1:00 p.m. - 4:00 p.m.	
Secondary Computer Science <i>All 6-8 Computer Science Staff</i>	1:00 p.m. - 4:00 p.m.	
Secondary Family Consumer Science <i>All 6-12 FCS Staff</i>	1:00 p.m. - 4:00 p.m.	
Secondary Foreign Language <i>All 8-12 Foreign Language Staff</i>	1:00 p.m. - 4:00 p.m.	
Secondary Health <i>All 6-12 Health Staff</i>	1:00 p.m. - 4:00 p.m.	
Industrial Technology <i>All 6-12 Industrial Technology Staff</i>	1:00 p.m. - 4:00 p.m.	
Secondary Music <i>All 6-12 Music Staff</i>	1:00 p.m. - 4:00 p.m.	
Secondary Physical Education <i>All 6-12 PE Staff</i>	1:00 p.m. - 4:00 p.m.	

Tuesday	
Contact Name / Trainer	Location
Judy Porter, Rose Barta <i>Jay McTighe</i>	Millard South HS Auditorium
Judy Porter, Barb Waller <i>Jay McTighe</i>	Millard South HS Auditorium
Judy Porter, Barb Waller <i>Jay McTighe</i>	Millard South HS Auditorium
Judy Porter, Barb Waller <i>Jay McTighe</i>	Millard South HS Auditorium
Judy Porter, Clara Hoover <i>Jay McTighe</i>	Millard South HS Auditorium
Judy Porter, Barb Waller <i>Jay McTighe</i>	Millard South HS Auditorium
Judy Porter, Rose Barta <i>Jay McTighe</i>	Millard South HS Auditorium
Judy Porter, Linda Shirck <i>Jay McTighe</i>	Millard South HS Auditorium
Judy Porter, Rose Barta <i>Jay McTighe</i>	Millard South HS Auditorium

PM District*unless otherwise designated**Con't.***August 10**

Meeting of/Training for

Time

Elementary Language Arts*Harvey Oaks, Montclair, Cody, Cather*

1:15 p.m. - 4:15 p.m.

Elementary Language Arts*Aldrich, Abbott, Ezra, Cottonwood*

1:15 p.m. - 4:15 p.m.

Elementary Language Arts*Rohwer, Willowdale, Morton*

1:15 p.m. - 4:15 p.m.

Elementary Music*All Elementary Music Staff*

1:00 p.m. - 4:00 p.m.

New Staff Induction**Peer Coaching***03-04 Hires & Peer Coaching Part.*

4:00 p.m. - 6:00 p.m.

**AM District
PM District****August 11****Professional Development****New Photocopy Machine****Trng.***Principals, Paras, Secretaries**(Return to bldgs. on completion of training)**Group 1*

8:30 a.m. - 9:15 a.m.

Group 2

9:30 a.m. - 10:15 a.m.

Group 3

10:30 a.m. - 11:15 a.m.

Tuesday

Contact Name/Trainer

Location

Carol Newton
Curriculum Facilitator
*Harcourt Consultants*Grds. K-1 at Harvey Oaks
Grds. 2-3 at Montclair
Grds. 4-5 at CodyCarol Newton
Curriculum Facilitator
*Harcourt Consultants*Grds. K-1 at Aldrich
Grds. 2-3 at Abbott
Grds. 4-5 at EzraCarol Newton
Curriculum Facilitator
*Harcourt Consultants*Grds. K-1 at Rohwer
Grds. 2-3 at Willowdale
Grds. 4-5 at Morton

Susie Wooster

DSAC
Room ADeb Schraeder
Char RiewerBeadle MS
Information Center
*Snack provided***Wednesday**

Liz Fiala

At Disney
Group 1-Abbott,
Bryan, & Cather
Group 2- Hitchcock,
Disney, Cody, &
Holling Hts.
Group 3-Montclair,
Norris, Rockwell, &
Sandoz*August 11 Con't. on next page*

AM District**August 11**

Meeting of/Training for

Time

**Professional Development
New Photocopy Machine****Trng.***Principals, Paras, Secretaries*
(Return to bldgs. on completion of training)*Group 4*

8:30 a.m. - 9:15 a.m.

Group 5

9:30 a.m. - 10:15 a.m.

Group 6

10:30 a.m. - 11:15 a.m.

Elementary Language Arts*Disney, Hitchcock, Norris,
Rockwell, & Sandoz*

8:30 a.m. - 11:30 a.m.

Elementary Language Arts*Black Elk, Holling Hts. & Neihardt*

8:30 a.m. - 11:30 a.m.

Elementary Language Arts*Wheeler, Ackerman, & Bryan*

8:30 a.m. - 11:30 a.m.

Elementary PE*All K-5 PE Staff*

8:00 a.m. - 11:30 a.m.

Secondary Language Arts*All 6-8 Language Arts Staff*

8:00 a.m. - 11:30 a.m.

Secondary Mathematics*All 6-8 Mathematics Staff*

8:00 a.m. - 11:30 a.m.

Wednesday

Contact Name / Trainer

Location

Liz Fiala

At Willowdale*Group 4-Ackerman,
Aldrich, Black Elk
Group 5-Ezra,
Morton, Harvey
Oaks, Cottonwood
Group 6-Neihardt,
Rohwer, Wheeler, &
Willowdale*Carol Newton
Curriculum Facilitator
*Harcourt Consultants*Grds. K-1 at Norris
Grds. 2-3 at Rockwell
Grds. 4-5 at SandozCarol Newton
Curriculum Facilitator
*Harcourt Consultants*Grds. K-1 at Neihardt
Grds. 2-3 at Holling
Grds. 4-5 at Black ElkCarol Newton
Curriculum Facilitator
*Harcourt Consultants*Grds. K-1 at Wheeler
Grds. 2-3 at Ackerman
Grds. 4-5 at BryanRose Barta, Jon Barta,
Corey Lorenz, & Tom Mosser

Zorinsky Lake

Judy Porter, Liz Olson
*Jay McTighe*Millard South HS
AuditoriumJudy Porter, Clara Hoover
*Jay McTighe*Millard South HS
Auditorium

AM District PM District	<i>Con't.</i>	August 11
Meeting of/Training for		Time
Secondary Science <i>All 6-8 Science Staff</i>		8:00 a.m. - 11:30 a.m.
Secondary Social Studies <i>All 6-8 Social Studies Staff</i>		8:00 a.m. - 11:30 a.m.
Secondary Social Studies <i>All 9-12 Social Studies Staff that teach 9th American History, 10th Western Geography, World History, and U.S. Government & Economics</i>		8:00 a.m. - 11:30 a.m.
Safety - All Pupil Services Staff <i>Nurses, Counselors & Psychologists</i> Meeting & Suicide Intervention Agency Collaboration		8:00 a.m. - 11:30 a.m.
Mentor Orientation Meeting #2 (of 3 options) <i>All Trained District Mentors</i>		9:00 a.m. - 10:00 a.m.
Mentor Orientation Meeting #3 (of 3 options) <i>All Trained District Mentors</i>		1:00 p.m. - 2:00 p.m.

Wednesday	Contact Name/Trainer	Location
	Judy Porter, Clara Hoover <i>Jay McTighe</i>	Millard South HS Auditorium
	Judy Porter, Rose Barta <i>Jay McTighe</i>	Millard South HS Auditorium
	Judy Porter, Rose Barta	Millard South HS Computer Labs
	Kraig Lofquist Linda Shirck	ESU #3 *
	Sharon Comisar-Langdon	Beadle MS Information Center <i>Snack provided</i>
	Sharon Comisar-Langdon	Beadle MS Information Center <i>Snack provided</i>

PM District	<i>Con't.</i>	August 11
Meeting of/Training for	Time	
Secondary Computer Science <i>All 9-12 Computer Science Staff</i>	1:00 p.m. - 4:30 p.m.	
Secondary Language Arts <i>All 9-12 Language Arts Staff</i>	1:00 p.m. - 4:30 p.m.	
Secondary Mathematics <i>All 9-12 Mathematics Staff</i>	1:00 p.m. - 4:30 p.m.	
Secondary Science <i>All 9-12 Science Staff</i>	1:00 p.m. - 4:30 p.m.	
Secondary Social Studies <i>All 6-8 Social Studies Staff</i>	1:00 p.m. - 4:30 p.m.	
Secondary Social Studies <i>All 9-12 Social Studies Staff</i>	1:00 p.m. - 4:30 p.m.	
Elementary ELI <i>All ELI Staff</i>	1:15 p.m. - 4:15 p.m.	
Elementary Language Arts <i>All READ Teachers</i>	1:15 p.m. - 4:15 p.m.	
Title I Preschool <i>All Preschool Staff</i>	1:15 p.m. - 4:15 p.m.	

Wednesday	
Contact Name / Trainer	Location
Judy Porter, Clara Hoover <i>Jay McTighe</i>	Millard South HS Auditorium
Judy Porter, Liz Olson <i>Jay McTighe</i>	Millard South HS Auditorium
Judy Porter, Clara Hoover <i>Jay McTighe</i>	Millard South HS Auditorium
Judy Porter, Linda Shirck <i>Jay McTighe</i>	Millard South HS Auditorium
Judy Porter Rose Barta	Kiewit MS Computer Labs
Judy Porter, Rose Barta <i>Jay McTighe</i>	Millard South HS Auditorium
Char Bruggeman	Norris
Carol Newton, Curriculum Facilitator, <i>Harcourt Consultants</i>	Cottonwood
Carol Newton Kristi Kozak	Cody

August 11 Con't. on next page

AM District PM District	<i>Con't.</i>	August 11
Meeting of/Training for		Time
Secondary Physical Educat. <i>All K-12 PE Staff-CPR Refresher</i>		1:30 p.m. - 3:30 p.m.
Secondary Music <i>All 6-12 Music Staff</i>		1:30 p.m. - 3:30 p.m.
New Staff Induction Peer Coaching <i>03-04 Hires & Coaching Partner</i>		4:00 p.m. - 6:00 p.m.
Special Education <i>All New Special Education Staff</i>		8:00 a.m. - 12:30 p.m.
Special Education <i>All Early Childhood Special Education Staff & ECSE SLP's</i>		1:00 p.m. - 3:00 p.m.
Special Education <i>All Elementary Special Education Staff</i>		1:00 p.m. - 3:00 p.m.
Special Education <i>All K-12 Speech/Language Pathologists</i>		1:00 p.m. - 3:00 p.m.
Special Education <i>All Middle Level Special Education Staff</i>		1:00 p.m. - 2:15 p.m.
Special Education <i>All High School Special Education Staff</i>		2:30 p.m. - 3:45 p.m.

Wednesday	Contact Name / Trainer	Location
	Judy Porter, Rose Barta	Millard South HS
	Judy Porter, Linda Shirck	Millard South HS Band Room
	Char Riewer Deb Schraeder	Beadle MS <i>Snack Provided</i>
	Charlene Snyder, Claudia Schulte, Becky Hendrix-Wegner, Ted Esser, Terry Houlton	ESU #3 Computer Lab
	Charlene Snyder, Terry Houlton	ESU #3 Niobrara Room
	Charlene Snyder Becky Hendrix-Wegner	ESU #3 Cass/Douglas Room
	Charlene Snyder Claudia Schulte	ESU #3 Sarpy/Washington Room
	Charlene Snyder Ted Esser	ESU #3 Calamus/Platte Room
	Charlene Snyder Ted Esser	ESU #3 Calamus/Platte Room

AM District / PM Building

WELCOME BACK CELEBRATION

MPS Educators

Thursday
August 12

Holiday Inn Central
72nd & Grover Street
Omaha, Nebraska

8:00 a.m. - 11:30 a.m.

Lunch on your own;
return to designated building—1:00-4:00 p.m.

Opening Remarks
Mr. Angelo Passarelli
Director of Administrative Affairs

Ms. Jean Stothert
President, Millard Board of Education

Mr. Tony Levy
President, Millard Education Association

Dr. Keith Lutz
Superintendent, Millard Public Schools



Guest Speaker
Ron Clark

Ron Clark has been called "America's Educator." His work with disadvantaged students in rural North Carolina and in inner city Harlem garnered worldwide attention; he was invited to the White House to be honored by then President and Mrs. Clinton. Mr. Clark's tireless work and dedication also led him to be named Disney's American Teacher of the Year, 2000. Following that distinction, he was on the Rosie O'Donnell Show, the Today Show, and the Oprah Winfrey Show. In addition, The Wonderful World of Disney is currently making a movie on his life. Within his humorous and heartwarming stories, he delivers a message that pertains to all of us. It is a message of hope, dedication, and the will to never let anything stand in the way of your goals or dreams.

August 12 Con't. on next page

**AM District
PM Building**

Con't.

August 12

Meeting of/ Training for

Time

2004-2005 Kick-off
All Paraeducators

8:00 a.m. - 11:30 a.m.

Report to Buildings
All Staff

1:00 p.m. - 4:00 p.m.

August 13

Buildings AM/PM

Report to Buildings
All Staff

All Day

Professional Development
*Teachers of Students w/ hearing
impairments, using auditory
trainers*

9:00 a.m. - 10:30 a.m.

Security Personnel Kick-Off
All Security Personnel

8:00 a.m. - 11:30 a.m.



"Reaching for a World Class Education"

August 16

Thursday

Contact Name / Trainer

Location

Midge Alfieri, *Cindy Duncan*

Millard South HS *
Auditorium

Building Administrator

All Buildings

Friday

Building Administrator

Designated Building

Dale Robinson

Hitchcock

Kim Saum-Mills, *Cindy Duncan*

DSAC

*

Monday

First Day for Students

BUILDINGLIST

Elementary Schools

Abbott Elementary 1313 No. 156 St., Omaha, NE 68154	Holling Heights Elementary 6565 So. 136 St., Omaha, NE 68137
Ackerman Elementary 5110 So. 156 St., Omaha, NE 68135	Ezra Millard Elementary 14111 Blondo St., Omaha, NE 68164
Aldrich Elementary 506 No. 162 St., Omaha, NE 68118	Montclair Elementary 2405 So. 138 St., Omaha, NE 68144
Black Elk Elementary 6708 So. 161 Ave., Omaha, NE 68135	Morton Elementary 1805 So. 160 St., Omaha, NE 68130
Bryan Elementary 5010 So. 144 St., Omaha, NE 68137	Neihardt Elementary 15130 Drexel St., Omaha, NE 68137
Cather Elementary 3030 So. 139 Plz., Omaha, NE 68144	Norris Elementary 12424 Weir St., Omaha, NE 68137
Cody Elementary 3320 So. 127 St., Omaha, NE 68144	Rockwell Elementary 6370 So. 140 Ave., Omaha, NE 68137
Cottonwood Elementary 615 Piedmont Dr., Omaha, NE 68154	Rohwer Elementary 17701 "F" St., Omaha, NE 68137
Disney Elementary 5717 So. 112 St., Omaha, NE 68137	Sandoz Elementary 5959 Oak Hills Dr., Omaha, NE 68137
Harvey Oaks Elementary 15228 Shirley St., Omaha, NE 68144	Wheeler Elementary 6707 So. 178 St., Omaha, NE 68137
Hitchcock Elementary 5809 So. 104 St., Omaha, NE 68127	Willowdale Elementary 16901 "P" St., Omaha, NE 68137
* * *	* * *
Support Services Center 13906 "F" St., Omaha, NE 68137	Technology Center 4401 So. 132 St., Omaha, NE 68137

Secondary Schools

Andersen Middle School 15404 Adams St., Omaha, NE 68137	Millard North High School 1010 So. 144 St., Omaha, NE 68154
Beadle Middle School 18202 Jefferson St., Omaha, NE 68135	Millard South High School 14905 "Q" St., Omaha, NE 68137
Central Middle School 12801 "L" St., Omaha, NE 68137	Millard West High School 5710 So. 176 Ave., Omaha, NE 68135
Kiewit Middle School 15650 Howard St., Omaha, NE 68118	Millard Learning Center 13270 Millard Ave., Omaha, NE 68137
North Middle School 2828 So. 139 Plz., Omaha, NE 68144	Alternative Middle School 12801 "L" St., Omaha, NE 68137
Russell Middle School 5304 So. 172 St., Omaha, NE 68135	Young Adult Program .12820 "N" Street, Omaha, NE 68137

BOARD OF EDUCATION MILLARD PUBLIC SCHOOLS

Jean Stothert, *President*
Linda Poole, *Vice President*
Brad Burwell, *Secretary*
Julie A. Johnson, *Treasurer*
Mike Pate, *Board Member*
Mike Kennedy, *Board Member*

Don Stroh Administration Center (DSAC)
5606 So. 147 St., Omaha, NE 68137
Dr. Keith Lutz, Superintendent

FALL WORKSHOP 2004 "At-a-Glance"

July 29

July 30

August 2

August 3

August 4

August 5



August 6

August 9

August 10

August 11

August 12

August 13

*"Teaching and Learning for All...
Reaching for a World-Class Education"*

MILLARD PUBLIC SCHOOLS/ OFFICE OF STAFF DEVELOPMENT

Online Registration Instructions—

**** Please Note:** The online registration pages are best viewed with Internet Explorer.

Start at Millard's web page: www.mpsomaha.org

- * With your cursor, point to "District Departments"
- * Click on "Education Services"
- * Click on the "Staff Development" button
- * Click on the "Online Registration" link

OR--go directly to the Online Registration page by typing the following URL in your browser's address bar:
<http://sdregistration.mpsomaha.org>

Step-by-step Instructions—

—User Name and Password

Your Username is the same as your Novell login. Your password is your Employee ID number.

—Searching for Courses

You may search for courses that are being offered by using the Date Search, Keyword Search, or by clicking on the appropriate Strand link.

To list courses by Strand, you may click on the links provided in the lower-left frame.

—Search by Utility Instructions

The search utility allows you to look for courses by a date range, keyword, or a combination of both.

Date Search

To search by Start Date only, enter date in the "from Date" field, and click GO.

To search by End Date only, enter the date in the "To Date" field, and click GO.

To search for a date range, enter a date in both fields, and click GO.

Keyword Search

To look for courses offered by keyword you may enter a keyword (or any part of a keyword) and click GO.

You may also use the keyword in combination with either/both of the start and/or the end date.

—Registering for a Course

1. Find the offering for the course you wish to attend.
2. You can register for a course by clicking on a register link or Register button when they are available.
3. When you click on REGISTER, you will be taken to a Course Registration screen that will require you to confirm your registration
4. CLICK ON "CONFIRM."
5. You may print your confirmation by clicking on the PRINT button.

Note: YOU MUST CLICK ON CONFIRM TO BE REGISTERED FOR THE CLASS. YOU ARE STILLABLE TO PRINT WITHOUT BEING REGISTERED.

CPR/FIRST AID TRAINING

(Fall Workshops)

Registration: Call 895-8418

◆ CPR Session #1-Adult/Child/AED

August 6, 2004, 8:00 a.m.-12:00 p.m. at Russell MS
for Elem/Sec Paraeducators & Security Personnel

◆ CPR Session #2-Adult/Child/AED

August 9, 2004, 8:00 a.m.-12:00 p.m. at Russell MS
for Van Drivers & SPED Preschool Paraeducators

◆ First Aid

August 10, 2004, 8:00 a.m.-11:30 a.m.
Safety and Health Council Bldg.-11620 "M" Street
for Elem/Sec Paraeducators & Security Personnel

◆ CPR/First Aid training provided by the Safety and Health Council includes two year certification .

*They are beautiful in their peace, they
are wise in their silence. They will
stand until after we are dust.*

They teach us, and we tend them.

—Galeainip Alteiem Macdunelmore



CPR/FIRST AID TRAINING

Registration: Online (See online registration instructions on previous page).

◆ CPR - Adult/Child/AED

August 28, 2004, (Saturday) 8:00 a.m.-12:00 p.m. at
Safety and Health Council Bldg.-11620 "M" Street
for Certificated Staff/PE Teachers & Coaches
Attendees will be paid 4 hours @ attendance rate.

◆ CPR - Adult/Infant/Child/AED

October 15, 2004, 7:30 a.m.-12:30 p.m. at Russell MS
All Interested Staff

◆ CPR - Adult/Child/AED

January 17, 2005, 8:00 a.m.- 12:00 p.m. at Russell MS
All Interested Staff

Community First Aid & Safety - CPR/Infant/Child/AED

October 11, 18, & 25, 2004, 5:30-8:30 p.m.

Millard South HS

All Interested Staff

Community First Aid & Safety - CPR/Infant/Child/AED

March 21, 28 & April 4, 2005, 5:30-8:30 p.m.

Millard South HS

All Interested Staff

NOTE: Confer with your building principal/supervisor
to determine the appropriate CPR training for you.
Health paras will be contacted by Nancy Nielsen.