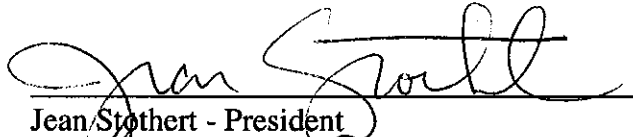


**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 November 15, 2004, at Don Stroh Administrative Center
5606 South 147th Street

Dated this 15TH day of November, 2004.



Jean Stothert - President



Linda Poole - Vice President

Brad Burwell - Secretary



Julie Johnson - Treasurer

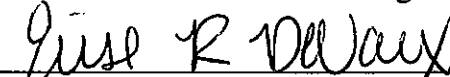


Mike Pate, Member

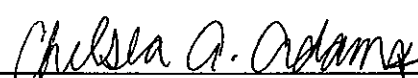


Mike Kennedy, Member

Sarah Fech - Millard North High



Elise Devaux - Millard South High



Chelsea Adams - Millard West High

**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 7:00 p.m. on **Monday, November 15, 2004** at 5606 South 147th Street, Omaha, Nebraska.

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

11-12-04

**THE DAILY RECORD
OF OMAHA**

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

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

LYNDA K. HENNINGSEN

being duly sworn, deposes and says that she is

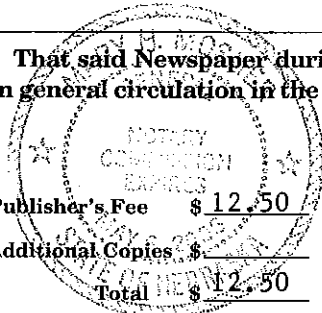
ASSOCIATE PUBLISHER

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

November 12, 2004

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

Publisher's Fee \$ 12.50
Additional Copies \$
Total \$ 12.50



[Signature]
Subscribed in my presence and sworn to before
me this 12th day of
November 20 04
[Signature]
Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING - NOVEMBER 15, 2004

NAME:

REPRESENTING:

Amanda Dworak	millard North
Kou [*] Dworak	parent
Tyler Fry	Millard North
A. Levy	MEA
Tyler Coffey	Millard South
Roger & Jan Coffey	millard South
Lindsay Hubbard	Millard South
Stacey Wattonville	Millard South
Gene Stone	Boy Scout Troop 429
Mike Wyzselev	"
Aaron Kafsa	"
Kevin Halvorson	"
Adam Zebolsky	"
Sue Halvorson	parent
Colleen Strossenberg	Millard South
Mike M'Laughlin	millard west
Kelli Balm	Millard North
Brian & Nancy Balm	Kelli Balm
Angel Shephard	millard south
Bobbi Shephard	"
Sharon Betwees	"
Alex Baravichus	"
DiDi Marchio	"

BOARD OF EDUCATION MEETING - NOVEMBER 15, 2004

NAME:

REPRESENTING:

Josh Million

Millard South

Emily Preston

" "

Dan Namann

" "

Nick Swarder

none

Nicole Ray

Millard West

Caitlin O'Connor

MW

Tina Leavmont

Millard West

Leah Woodland

MW

Mike McDonnell

Millard West

Jonathan Mallett

Millard West

Amar Adom

Millard South

Anthony Davis

Millard South

Amy Butler

Millard South

Rob Scherer

MW

Travis Schwalbach

MW

Tim Vicfer

MW

Chris Steyer

MW

Nizar Yusufi

MW

Jake Bowen

MS

Darlene Rohlfson

Parent-MS

Paul Libbers

Millard West

Mandy Maguire

Millard West

Sean King

MS

BOARD OF EDUCATION MEETING – NOVEMBER 15, 2004

NAME:

REPRESENTING:

Ericka Porter

MSHS

Andrew Furman

MWHS

Sarah Peterson

MSHS

Jordan Shanks

MSHS

JOSH REEKS

MSHS

Brittany McKean

MSHS

Diana Ruma

MSHS

Addie Gambelin

MSHS

Stacy Kranilewski

MSHS

Megan Sanford

MSHS

Amanda Wallick

MSHS

Christina Scap

MSHS

Elise Devaux

MS

Eric Leary

Millard West

~~Eric Leary~~

Neha Balmori

MWHS

Bob Kanne

MW

Derrick Nelso

282

Sarah Rache

MWHS

Kate Goodwin

MWHS

Tania Vincent

MWHS

MARK MENOUSER

MSHS

Amanda Preston

MSHS

BOARD OF EDUCATION MEETING - NOVEMBER 15, 2004

NAME:

REPRESENTING:

ERIC SWINBORN

MNHS

BURKE BOURNE

MNHS

Rachel Muller

MSHS

Jason Jewell

MNHS

Anna Turetsky

"

Julia Xu

"

Kristine Machin

"

Tyler Wilkinson

MWHS

Kyle Warren

MSHS

Dee Stahes

MWHS

Manami Bhattacharya ~~XXXXXXXXXX~~

MNHS.

Erika Nunn

MSHS

Frank Neville

MSHS

Bryan Costanzo

MWHS

Shelly George

Lockwell/MSHS

~~Dr. [unclear]~~

MSHS

Jocelyn Ardujo

MWHS

Stephanie George

MW

LIZ CAREY

MPS SCHOOL PSYCHOLOGY

Brandi Macey

MSHS

Stephanie Vaughn

MSHS

DUKY TIMM

MWHS

Craig Bowka

MSHS

TROY MATHERS

MS

BOARD OF EDUCATION MEETING - NOVEMBER 15, 2004

NAME:

REPRESENTING:

Tamra Schlegel

MSHS

Steve Osborn

MWHS

Gene Nayan

MWHS

Kristen Jordan

MWHS

Will King

MSHS

BRIAN KAPLINGER

MSHS

Suzanne Henman

Morton

David Yee

MW

Courtney Young

MWHS

Eric Kards

MSHS

Jordan Kent

MSHS

Steve Smith

q.

Millard Public Schools
November 15, 2004

Millard Public Schools

Check Register for 11/15/04 - 11/15/04

Date: 11/8/04

Check Number	Date	Vendor No	Vendor Name	Amount
228303	11/15/04	010300	ACCURATE LOCKSMITHS, INC	24.50
228304	11/15/04	131952	ALEGENT HEALTH IMMANUEL MED CTR	238.00
228305	11/15/04	109079	ALLTEL CORPORATION	1,256.71
228306	11/15/04	133770	DIANE ARAUJO	38.13
228307	11/15/04	106167	ASCD	796.00
228308	11/15/04	106167	ASCD	796.00
228309	11/15/04	106167	ASCD	796.00
228310	11/15/04	106167	ASCD	796.00
228311	11/15/04	106167	ASCD	1,516.00
228312	11/15/04	106167	ASCD	469.00
228313	11/15/04	012507	AT&T	1,354.41
228314	11/15/04	108092	APW/AUTO VALUE	326.68
228315	11/15/04	109852	BAER SUPPLY	91.94
228316	11/15/04	101536	NANCY BALLARD	134.56
228317	11/15/04	132608	BARNES DISTRIBUTION	271.22
228319	11/15/04	134213	JAMES BEUTLER	24.07
228320	11/15/04	019111	BISHOP BUSINESS EQUIPMENT	50.00
228321	11/15/04	101364	BOOKWORM	26.72
228322	11/15/04	134094	MICHAEL BOWKER	96.28
228323	11/15/04	020439	BUILDERS SUPPLY COMPANY INC	45.00
228325	11/15/04	106110	BRAD BURWELL	104.80
228327	11/15/04	108215	DEBRA R CARLSON	152.79
228328	11/15/04	024061	CARQUEST AUTO PARTS	267.46
228329	11/15/04	131842	JOSEPH E CARUSO	165.00
228330	11/15/04	106851	CHILDREN'S HOME HEALTHCARE	4,756.00
228331	11/15/04	130246	KATHLEEN CLIFFORD	41.70
228333	11/15/04	133617	CONOCOPHILLIPS	8,302.60
228334	11/15/04	025830	GEORGE R CONRAD	12.83
228335	11/15/04	132748	LAURA L CORK	13.66
228336	11/15/04	027300	CUMMINS GREAT PLAINS DIESEL	74.25
228338	11/15/04	032140	DALTILE CORPORATION	293.90
228340	11/15/04	107469	DEFFENBAUGH INDUSTRIES	6,179.17

Millard Public Schools

Check Register for 11/15/04 - 11/15/04

Date: 11/8/04

Check Number	Date	Vendor No	Vendor Name	Amount
228342	11/15/04	133009	ROBERTA E DEREMER	15.37
228344	11/15/04	033473	DIETZE MUSIC HOUSE INC	219.80
228346	11/15/04	036520	EASTERN NE HUMAN SERVICES AGENCY	25,344.00
228347	11/15/04	037525	EDUCATIONAL SERVICE UNIT #3	808.00
228348	11/15/04	038100	ELECTRIC FIXTURE & SUPPLY	91.64
228349	11/15/04	038140	ELECTRONIC SOUND INC.	360.60
228350	11/15/04	038217	WARREN K ELTISTE	84.00
228352	11/15/04	107025	GALAXY CABLE INC	4,331.49
228354	11/15/04	131710	PARTICK T GEARY	72.21
228355	11/15/04	106660	GLASSMASTERS, INC.	2,997.03
228356	11/15/04	132146	GRAEVE GARRELTS DENHAM & BRUCE, LLC	5,512.50
228358	11/15/04	044965	KATHERINE A GRAY	73.51
228359	11/15/04	133082	VICKI K GRIFFIN	120.00
228362	11/15/04	132938	GUSTAVE A LARSON COMPANY	17.17
228364	11/15/04	047855	HARCOURT INC	9.14
228365	11/15/04	133186	JENNIFER HERZOG	60.00
228366	11/15/04	048840	SUZANNE J HINMAN	696.78
228367	11/15/04	099759	HOLIDAY INN OF KEARNEY	62.95
228370	11/15/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	639.64
228371	11/15/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	540.20
228372	11/15/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	393.29
228373	11/15/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	506.53
228374	11/15/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	479.73
228375	11/15/04	133397	HY-VEE FOOD STORE (WELCH PLAZA)	635.62
228376	11/15/04	054500	JOHNSON HARDWARE COMPANY	86.98
228380	11/15/04	056724	KINKO'S	182.20
228381	11/15/04	106203	DIANE L KINNEY	28.99
228384	11/15/04	134225	KELLY A KRAMBECK	59.78
228385	11/15/04	057683	JANET F KRUGER	17.42
228386	11/15/04	133409	KARYN A LAWRENCE	65.00
228387	11/15/04	059470	LIEN TERMITE & PEST CONTROL INC	96.00
228388	11/15/04	131141	JON T LOPEZ	86.40

Millard Public Schools

Check Register for 11/15/04 - 11/15/04

Date: 11/8/04

Check Number	Date	Vendor No	Vendor Name	Amount
228389	11/15/04	131397	LOWE'S HOME CENTERS INC	2,770.81
228390	11/15/04	060153	KEITH W LUTZ	192.00
228392	11/15/04	134216	MARIA E MANHEIM	104.75
228394	11/15/04	064600	METAL DOORS & HARDWARE COMPANY INC	84.00
228396	11/15/04	065233	MIDWEST TURF & IRRIGATION INC	128.26
228400	11/15/04	068334	NEBRASKA AIR FILTER INC	318.51
228401	11/15/04	068415	NEBRASKA COUNCIL OF SCHOOL	20.00
228402	11/15/04	134219	NGOC NGUYEN	33.18
228403	11/15/04	106326	NILA J NIELSEN	35.87
228404	11/15/04	069945	NUTS & BOLTS INC	60.25
228405	11/15/04	071025	OMAHA TRUCK CENTER INC	13.14
228407	11/15/04	133150	PENSKE TRUCK LEASING	390.55
228409	11/15/04	073011	JUDITH E PORTER	20.00
228410	11/15/04	131835	PRAIRIE MECHANICAL CORP	595.33
228411	11/15/04	073610	PROGRESS PUBLICATIONS	4,443.25
228412	11/15/04	073040	PSI GROUP-OMAHA	20,000.00
228414	11/15/04	090673	QWEST	215.82
228415	11/15/04	078670	REAMS SPRINKLER SUPPLY COMPANY INC	9.67
228416	11/15/04	132095	CHARLOTTE A RIEWER	25.00
228417	11/15/04	101101	SAFETY KLEEN SYSTEMS INC	190.90
228420	11/15/04	131297	REBECCA H SCHERBRING	29.63
228421	11/15/04	082100	SCHOLASTIC INC	13.99
228422	11/15/04	131209	BRETT SCHULTZ	60.00
228423	11/15/04	108161	STAN J SEGAL	10.69
228424	11/15/04	134215	ANNE M SHAUGHNESSY	63.60
228425	11/15/04	130645	SHERWIN-WILLIAMS	351.87
228426	11/15/04	133575	SIGN SOLUTIONS INC	247.00
228429	11/15/04	101476	SODEXHO MARRIOTT INC	83,908.92
228430	11/15/04	102264	SOFTWARE PLUS	78.50
228431	11/15/04	130722	LYON FINANCIAL SERVICES	2,430.61
228432	11/15/04	084081	SOUTH OMAHA TERMINAL WAREHOUSE CO	412.20
228433	11/15/04	084352	SPRAY EQUIPMENT & SERVICE	111.37

Millard Public Schools

Check Register for 11/15/04 - 11/15/04

Date: 11/8/04

Check Number	Date	Vendor No	Vendor Name	Amount
228434	11/15/04	134224	NANCY B STARR	158.30
228438	11/15/04	132785	JAIME SUAREZ-DELGADO	65.63
228439	11/15/04	088830	TED'S MOWER SALES & SERVICE INC	27.21
228440	11/15/04	132138	TOYOTA FINANCIAL SERVICES	464.57
228441	11/15/04	106493	TRITZ PLUMBING, INC.	3,500.00
228442	11/15/04	090214	UNITED ELECTRIC SUPPLY CO INC	23.28
228443	11/15/04	109861	UNITED EQUIPMENT SERVICES CO INC	178.00
228444	11/15/04	090242	UNITED PARCEL SERVICE	307.66
228446	11/15/04	108210	MARY J VAP	17.70
228447	11/15/04	132313	SARAH M WEIDNER	131.63
228448	11/15/04	093990	MARGARET L WELCH	12.00
228450	11/15/04	094650	WESTSIDE COMMUNITY SCHOOLS	1,163.00
228452	11/15/04	132299	KATY WINGENDER	18.24

Total for GENERAL FUND**197,642.24**

228332	11/15/04	133818	CONNECTIVITY SOLUTIONS	12,833.00
228339	11/15/04	F03023	DECTRON INC	83,544.00
228360	11/15/04	010256	GRUNWALD MECHANICAL CONTRACTORS INC	63,594.00
228393	11/15/04	064260	MECHANICAL SALES INC.	4,356.00
228419	11/15/04	081880	SCHEMMER ASSOCIATES INC	180.00
228445	11/15/04	090406	US ASPHALT COMPANY	10,305.45

Total for SPECIAL BUILDING**174,812.45**

228305	11/15/04	109079	ALLTEL CORPORATION	34.46
228324	11/15/04	134205	ANGELA L. BUNIK	4.28
228343	11/15/04	133737	SUSAN L DEROY	47.42
228351	11/15/04	134223	TERESA J FRIDRICH	80.89
228370	11/15/04	049850	HY-VEE FOOD STORE (OAKVIEW DR)	7.05
228395	11/15/04	134207	GINA M MEYER	199.05
228399	11/15/04	109784	JUDITH A NANCE	369.59
228406	11/15/04	132008	ANDREA M OTTE	99.13
228418	11/15/04	134139	ANN E HUXTABLE-SCATES	14.85
228451	11/15/04	134027	DAN A WHIPKEY	85.00

Millard Public Schools

Check Register for 11/15/04 - 11/15/04

Date: 11/8/04

Check Number	Date	Vendor No	Vendor Name	Amount
Total for GRANT FUND				941.72
228305	11/15/04	109079	ALLTEL CORPORATION	12.56
228318	11/15/04	132123	AMANDA C BENAK	64.00
228326	11/15/04	132982	ANNA CAMPBELL	64.00
228337	11/15/04	134206	LESLIE L CURTIS	54.16
228341	11/15/04	132744	BREANNA DEGEORGE	32.00
228345	11/15/04	133939	RYAN ROBERT WILLIAM DINNING	56.00
228353	11/15/04	132981	ASHLEY GARYN	32.00
228357	11/15/04	108163	FARRAH GRANT	80.00
228361	11/15/04	134212	STEPHEN GUINN	90.00
228363	11/15/04	133335	MATTHEW HALL	120.00
228368	11/15/04	133938	SARA E HOOK	32.00
228369	11/15/04	133194	ALICIA HOWARD	64.00
228377	11/15/04	132834	MANDY JORGENSEN	64.00
228378	11/15/04	131629	MAX KAETER	72.00
228379	11/15/04	132329	SOPHIE KAETER	64.00
228382	11/15/04	133279	COLLEEN KLAIBER	60.00
228383	11/15/04	132358	DAWN KLAIBER	32.00
228391	11/15/04	130575	JAYNE MACHOLAN	104.17
228397	11/15/04	134099	CAITLIN MURPHY	36.00
228398	11/15/04	130934	MEGHAN A. MURPHY	90.00
228408	11/15/04	134067	LIZ PFLUG	64.00
228413	11/15/04	132122	TARA QUANDT	64.00
228427	11/15/04	133628	EMILY SIROTKIN	56.00
228428	11/15/04	134211	JENNIFER SMUTNY	32.00
228435	11/15/04	132328	KAYLA STAUFFER	56.00
228436	11/15/04	132984	MARIAH STAUFFER	64.00
228437	11/15/04	109821	SETH STAUFFER	64.00
228449	11/15/04	094129	NICHOLAS LEE WENNSTEDT	64.00
Total for ACTIVITY FUND				1,686.89

Millard Public Schools

Check Register for 11/15/04 - 11/15/04

Date: 11/8/04

Check Number	Date	Vendor No	Vendor Name	Amount
Report Total				375,083.30

Millard Public Schools

Check Register for 11/4/04 - 11/4/04

Date: 11/3/04

Check Number	Date	Vendor No	Vendor Name	Amount
227885	11/4/04	133636	BELLEVUE WEST HIGH SCHOOL	24.00
227886	11/4/04	133636	BELLEVUE WEST HIGH SCHOOL	82.00
227887	11/4/04	107454	CHRISTOPHER COLLING	240.00
227888	11/4/04	133818	CONNECTIVITY SOLUTIONS	8,045.57
227890	11/4/04	107948	DARREL DRAPER	250.00
227891	11/4/04	106773	FIRST NATIONAL BANK VISA	6,588.46
227893	11/4/04	132872	HOPE FOUNDATION INC	595.00
227894	11/4/04	132518	LINCOLN SOUTHWEST HIGH SCHOOL	140.00
227895	11/4/04	132518	LINCOLN SOUTHWEST HIGH SCHOOL	135.00
227896	11/4/04	132518	LINCOLN SOUTHWEST HIGH SCHOOL	135.00
227897	11/4/04	132518	LINCOLN SOUTHWEST HIGH SCHOOL	360.00
227898	11/4/04	107732	BRIAN L NELSON	720.00
227899	11/4/04	050042	ANNE M OETH	73.85
227900	11/4/04	132115	PETTY CASH/YAP	229.50
227901	11/4/04	133741	PREMIERE SPEAKERS BUREAU	927.45
227902	11/4/04	081630	SAM'S CLUB DIRECT	114.74
227903	11/4/04	134214	SEAN P SWANSON	180.00
227904	11/4/04	090630	US POSTMASTER	200.00
227905	11/4/04	090630	US POSTMASTER	115.00

Total for GENERAL FUND				19,155.57
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227888	11/4/04	133818	CONNECTIVITY SOLUTIONS	117,171.96
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Total for SPECIAL BUILDING				117,171.96
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227889	11/4/04	108281	CHERYL CURTIS	297.17
227890	11/4/04	107948	DARREL DRAPER	150.00
227891	11/4/04	106773	FIRST NATIONAL BANK VISA	5,605.88
227906	11/4/04	095157	JOAN C WILSON	62.31

Total for GRANT FUND				6,115.36
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227892	11/4/04	134212	STEPHEN GUINN	225.00
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Total for ACTIVITY FUND				225.00
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Report Total				142,667.89
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Millard Public Schools

Check Register for 10/29/04 - 10/29/04

Date: 10/29/04

Check Number	Date	Vendor No	Vendor Name	Amount
227884	10/29/04	071025	OMAHA TRUCK CENTER INC	34,552.00
Total for DEPRECIATION				34,552.00
Report Total				34,552.00

Millard Public Schools

Check Register for 10/29/04 - 10/29/04

Date: 10/29/04

Check Number	Date	Vendor No	Vendor Name	Amount
227883	10/29/04	134208	NATIONAL EQUIPMENT LEASING CO	3,648.20
Total for GENERAL FUND				3,648.20
Report Total				3,648.20

Millard Public Schools

Check Register for 10/28/04 - 10/28/04

Date: 10/28/04

Check Number	Date	Vendor No	Vendor Name	Amount
227873	10/28/04	011651	AMERICAN EXPRESS	6,094.84
227874	10/28/04	033901	DOUGLAS COUNTY TREASURER	30.00
227875	10/28/04	109135	EDUCATIONAL SERVICE UNIT 10	40.00
227878	10/28/04	131405	NATIONAL SPANISH EXAM	67.10
227879	10/28/04	068440	NEBRASKA DEPARTMENT OF EDUCATION	30.00
227881	10/28/04	079106	PATRICIA W RHODES	269.90
227882	10/28/04	090630	US POSTMASTER	200.00
Total for GENERAL FUND				6,731.84
227880	10/28/04	071025	OMAHA TRUCK CENTER INC	69,104.00
Total for DEPRECIATION				69,104.00
227876	10/28/04	133194	ALICIA HOWARD	64.00
227877	10/28/04	109136	KLOCKIT	380.95
Total for ACTIVITY FUND				444.95
Report Total				76,280.79

Check Number	Date	Vendor No	Vendor Name	Amount
18569	11/15/04	134009	ALLISON E ANDERSON	45.71
18570	11/15/04	134026	PENELOPE BENTLEY	26.12
18571	11/15/04	130776	ALAN J. BLUBAUGH	34.28
18572	11/15/04	010057	TIMOTHY C BLUM	75.00
18573	11/15/04	131754	JANE E COLLINS	47.83
18574	11/15/04	134033	LOGAN DAVIS	65.30
18575	11/15/04	132020	SARAH A DEBUCK	102.85
18576	11/15/04	132024	HOLLY ANNE FECH	58.77
18577	11/15/04	010670	GOODWIN TUCKER GROUP	802.45
18578	11/15/04	010250	GREATER OMAHA REFRIGERATION	815.54
18579	11/15/04	134024	GRACE GREENWOOD	19.59
18580	11/15/04	010280	SAMUEL A PULLEN INC	44.90
18581	11/15/04	130542	J.M.KOPECKY & CO	31.50
18582	11/15/04	132029	ANNA KLOSTERMAN	32.65
18583	11/15/04	010375	DONNA R KOSIBA	47.85
18584	11/15/04	102229	ROWAN W LANG	81.75
18585	11/15/04	132032	WILLIAM E LANG	39.18
18586	11/15/04	130595	BONNIE K LARSON	11.28
18587	11/15/04	132026	TAYLOR EDWARD LOCKETT	19.59
18588	11/15/04	133180	CHRISTOPHER MCEVOY	32.65
18589	11/15/04	134222	JAKE A MCWAIN-CALLAHAN	26.12
18590	11/15/04	131475	VICENTE MENDOZA	111.01
18591	11/15/04	131369	HEATHER MEYERS	57.14
18592	11/15/04	133151	TREVOR MULLEN	58.77
18593	11/15/04	132021	REBECCA NAVIN	106.11
18594	11/15/04	132033	JAMES NELSON JR.	65.30
18595	11/15/04	134025	RONALD A NEWTON JR	32.65
18596	11/15/04	130771	NICHOLAS JACOB PASCALE	117.54
18597	11/15/04	102445	EDRIE K PEARCE	84.38
18598	11/15/04	134002	JESSE ROBERT PENTON	34.28
18599	11/15/04	134150	DAVID ALEXANDER PETERSON	65.30
18600	11/15/04	130332	SHARON L POISEL	305.25

Check Number	Date	Vendor No	Vendor Name	Amount
18601	11/15/04	099907	ELAINE A RUST	35.97
18602	11/15/04	130778	ROBERT LEIGH SALSURY	117.54
18603	11/15/04	131474	ANKUR SARAWAGI	117.54
18604	11/15/04	134038	KHYLEEN VICTORIA SCARBROUGH	114.28
18605	11/15/04	130773	AMANDA CATHLINE SCHNEIDER	81.63
18606	11/15/04	133122	JERUS SIME	34.28
18607	11/15/04	130989	BRAD ANDREW TEPLY	34.28
18608	11/15/04	132028	ELIZABETH VANCANTI	19.59
18609	11/15/04	099729	EARLENE WAKEFIELD	16.88
18610	11/15/04	133116	BRANDON WARBELTON	32.65
18611	11/15/04	132019	LINDSEY N WICHITA	102.85
18612	11/15/04	132739	ANTHONY WEIDEMANN	114.28
18613	11/15/04	109079	ALLTEL CORPORATION	34.46
Total for FOOD SERVICE				4,354.87
Report Total				4,354.87

Hot Lunch Fund Millard Public Schools

Check Register for 11/4/04 - 11/4/04

Date: 11/3/04

Check Number	Date	Vendor No	Vendor Name	Amount
18568	11/4/04	107993	MILLARD PUBLIC SCHOOLS SUMMER	542.20
Total for FOOD SERVICE				542.20
Report Total				542.20

Hot Lunch Fund Millard Public Schools

Check Register for 10/28/04 - 10/28/04

Date: 10/28/04

Check Number	Date	Vendor No	Vendor Name	Amount
18567	10/28/04	133502	ARAMARK	389,783.11
Total for FOOD SERVICE				389,783.11
Report Total				389,783.11


Current Cash Balance Report

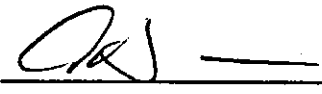
ALL Data

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Fund	83,415.00	0.00	50.28	0.00	83,364.72
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	1,031.63	0.00	114.90	37.99	954.72
180 Interest Earned - Checking	6,346.10	72.88	0.00	0.00	6,418.98
190 Interest on Savings	30,176.58	0.00	0.00	0.00	30,176.58
A General Funds Totals:	<u>120,969.31</u>	<u>72.88</u>	<u>165.18</u>	<u>37.99</u>	<u>120,915.00</u>
B Administrative Custody Accts					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	3,150.00	0.00	0.00	0.00	3,150.00
210 Activity Express	65,379.16	4,070.00	2,328.00	0.00	67,121.16
211 Logo Sales	690.50	258.50	0.00	0.00	949.00
213 Student Showcase	0.00	0.00	0.00	0.00	0.00
215 Hal Field Trips	0.00	0.00	0.00	0.00	0.00
220 WF Student Donation	1,980.00	0.00	0.00	0.00	1,980.00
230 Hospitality	0.00	0.00	0.00	0.00	0.00
235 Educational Services Hospitality	-46.92	0.00	0.00	0.00	-46.92
240 No Longer Used	0.00	0.00	0.00	0.00	0.00
245 Paybac	640.43	0.00	400.00	0.00	240.43
B Administrative Custody Accts Totals:	<u>71,793.17</u>	<u>4,328.50</u>	<u>2,728.00</u>	<u>0.00</u>	<u>73,393.67</u>
C School Custody Accts					
300 Instrument Rental	25,243.80	0.00	0.00	0.00	25,243.80
310 South Swim Lessons	3,870.00	360.00	30.00	0.00	4,200.00
320 North Swim Lessons	0.00	0.00	0.00	0.00	0.00
325 West Swim Lessons	0.00	5,790.00	0.00	0.00	5,790.00
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	678.00	0.00	0.00	0.00	678.00
350 Maintenance Vending	3,043.93	0.00	0.00	78.20	3,122.13
355 CMS Annex Vending	0.00	0.00	0.00	0.00	0.00
360 Facility Use Rental Fee	29,493.34	2,249.10	1,956.00	0.00	29,786.44
365 Facility Use Building Access	0.00	586.50	0.00	0.00	586.50
366 Facility Use Staffing	0.00	0.00	0.00	0.00	0.00
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	0.00	98.80	98.80	0.00	0.00
500 District Wide Coca-Cola	5,475.48	14,192.89	13,683.30	-116.19	5,868.88
C School Custody Accts Totals:	<u>67,804.55</u>	<u>23,277.29</u>	<u>15,768.10</u>	<u>-37.99</u>	<u>75,275.75</u>
D Investments					
900 Savings	-143,384.09	0.00	0.00	0.00	-143,384.09
D Investments Totals:	<u>-143,384.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-143,384.09</u>
Report Totals:	<u>117,182.94</u>	<u>27,678.67</u>	<u>18,661.28</u>	<u>0.00</u>	<u>126,200.33</u>


Linda K. Mohlman, DSAC
Executive Secretary


Chris Hughes, DSAC
Accounting Manager

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 09/30/2004

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	0.00	0.00	0.00	0.00	0.00
A Extra-Curriculars Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,500.48	45.06	0.00	0.00	1,545.54
110 GENERAL FUND	20,016.82	650.00	100.95	0.00	20,565.87
111 INTEREST EARNED CHECKING	687.46	4.79	0.00	0.00	692.25
A ACTIVITY GENERAL FUND Totals:	22,204.76	699.85	100.95	0.00	22,803.66
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	-288.76	380.00	73.96	0.00	17.28
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	17.62	0.00	0.00	0.00	17.62
D CLUBS AND ORGANIZATIONS Totals:	-252.27	380.00	73.96	0.00	53.77
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	-251.09	25.00	12.00	0.00	-238.09
615 FIELD TRIPS	92.53	0.00	0.00	0.00	92.53
620 TEACHER PTO	0.00	0.00	0.00	0.00	0.00
625 TEACHER FUND	525.52	0.00	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:	337.49	25.00	12.00	0.00	350.49
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:	22,289.98	1,104.85	186.91	0.00	23,207.92

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 09/30/2004

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	0.00	0.00	0.00	0.00	0.00
2000 Miscellaneous	0.00	0.00	0.00	0.00	0.00
5000 Bowling Field Trip	0.00	0.00	0.00	0.00	0.00
Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1001 First Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1002 Second Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1003 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1004 Fourth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1005 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1006 Saturday Recreation	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	26.90	0.00	0.00	0.00	26.90
110 GENERAL FUND	469.15	1,200.95	0.00	0.00	1,670.10
120 INTEREST EARNED CHECKING	30.03	0.46	0.00	0.00	30.49
A ACTIVITY GENERAL FUND Totals:	526.08	1,201.41	0.00	0.00	1,727.49
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	117.35	0.00	43.87	0.00	73.48
610 LIBRARY	416.46	0.00	0.00	0.00	416.46
615 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	310.00	0.00	0.00	0.00	310.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	843.81	0.00	43.87	0.00	799.94
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:	1,423.46	1,201.41	43.87	0.00	2,581.00

Bess Streete Aldrich
September Reconciliation 11/3/04

Lori Frette
Secretary

Jusie Melliger
11/3/04
Principal

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 09/30/2004

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	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Kindergarten	0.00	0.00	0.00	0.00	0.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	433.07	0.00	0.00	0.00	433.07
110 GENERAL FUND	11,266.91	3,225.22	3,512.38	0.00	10,979.75
200 CHECKING INTEREST	142.05	4.17	0.00	0.00	146.22
A ACTIVITY GENERAL FUND Totals:	11,842.03	3,229.39	3,512.38	0.00	11,559.04
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	955.09	0.00	-8.00	0.00	963.09
D CLUBS AND ORGANIZATIONS Totals:	955.09	0.00	-8.00	0.00	963.09
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	2,666.79	0.00	152.76	0.00	2,514.03
615 FIELD TRIPS	-33.78	0.00	0.00	0.00	-33.78
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	2,633.01	0.00	152.76	0.00	2,480.25
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:	15,430.13	3,229.39	3,657.14	0.00	15,002.38

Parriia Rhodes, Principal
Bryan Elementary School

Polly Peterson, Sec.
11/05/2004 10:07:01 AM Page 1

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

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

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,233.75	0.00	0.00	0.00	3,233.75
110 GENERAL	9,859.59	727.50	343.12	0.00	10,243.97
130 HOSPITALITY	26.17	0.00	21.39	0.00	4.78
140 INTEREST EARNED CHECKING	779.07	4.59	0.00	0.00	783.66
A ACTIVITY GENERAL FUND Totals:	13,898.58	732.09	364.51	0.00	14,266.16
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	3,097.78	1,165.00	317.50	0.00	3,945.28
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	3,175.01	1,165.00	317.50	0.00	4,022.51
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	195.84	0.00	330.75	0.00	-134.91
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,777.25	0.00	190.56	0.00	3,586.69
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:	4,403.51	0.00	521.31	0.00	3,882.20
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:	21,477.10	1,897.09	1,203.32	0.00	22,170.87

Submitted by: Judy Hansen

Approved by: Dr. Nita Nelson

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
1000 KINDERGARTEN	0.00	330.75	0.00	0.00	330.75
1001 FIELD TRIP (MISC)	0.00	0.00	0.00	0.00	0.00
1010 FIRST GRADE	0.00	0.00	0.00	0.00	0.00
1020 SECOND GRADE	0.00	36.00	0.00	0.00	36.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	151.40	0.00	0.00	151.40
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
2000 CLUBS	0.00	0.00	0.00	0.00	0.00
2050 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	<u>0.00</u>	<u>518.15</u>	<u>0.00</u>	<u>0.00</u>	<u>518.15</u>
Report Totals:	0.00	518.15	0.00	0.00	518.15

Submitted by: Jody Hansen

Approved by: Dr. Mueller

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	57.60	284.92	43.68	0.00	298.84
110 GENERAL	5,113.68	0.00	156.96	0.00	4,956.72
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	68.62	30.00	7.72	0.00	90.90
135 LOUNGE WATER	89.60	30.00	16.20	0.00	103.40
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	845.26	3.35	0.00	0.00	848.61
180 PTA DISCRETIONARY	0.00	0.00	0.00	0.00	0.00
190 ASSIGNMENT NOTEBOOKS	-43.26	168.00	0.00	0.00	124.74
A ACTIVITY GENERAL FUND Totals:	6,738.07	516.27	224.56	0.00	7,029.78
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,624.71	9.00	218.79	0.00	2,414.92
502 CODY APPAREL	517.38	909.85	47.50	0.00	1,379.73
520 STUDENT CLUBS	320.48	0.00	0.00	0.00	320.48
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	3,462.57	918.85	266.29	0.00	4,115.13
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	550.68	180.00	41.46	0.00	689.22
610 MEDIA	1,861.53	47.45	22.10	0.00	1,886.88
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	0.00	0.00	0.00	0.00	0.00
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	1,024.58	904.90	0.00	0.00	1,929.48
E ADMINISTRATIVE CUSTODIAL FUND Totals:	3,596.25	1,132.35	63.56	0.00	4,665.04
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:	13,796.89	2,567.47	554.41	0.00	15,809.95

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 09/30/2004

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	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	174.00	0.00	0.00	174.00
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>42.00</u>	<u>174.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216.00</u>
Report Totals:	42.00	174.00	0.00	0.00	216.00

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,437.79	0.00	24.97	0.00	3,412.82
110 GENERAL FUND	4,227.10	910.34	224.30	0.00	4,913.14
200 INTEREST EARNED CHECKING	672.61	2.42	0.00	0.00	675.03
A ACTIVITY GENERAL FUND Totals:	8,337.50	912.76	249.27	0.00	9,000.99
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	411.41	620.30	607.30	0.00	424.41
D CLUBS AND ORGANIZATIONS Totals:	411.41	620.30	607.30	0.00	424.41
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	58.29	767.50	0.00	0.00	825.79
610 LIBRARY	476.57	10.00	99.29	0.00	387.28
615 FIELD TRIPS	0.00	0.00	79.00	0.00	-79.00
620 PTO	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	534.86	777.50	178.29	0.00	1,134.07
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:	11,172.49	2,310.56	1,034.86	0.00	12,448.19

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 09/30/2004

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	0.00	73.00	0.00	0.00	73.00
1011 FIRST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1012 SECOND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1013 THIRD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1014 FOURTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1015 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1016 K-5 SPED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA-CURRICULAR ACTIVITIES Totals:	<u>0.00</u>	<u>73.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73.00</u>
Report Totals:	0.00	73.00	0.00	0.00	73.00

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	207.82	125.00	351.66	0.00	-19.04
110 GENERAL FUND	9,504.71	650.00	730.99	0.00	9,423.72
120 Interest on checking	452.49	3.00	0.00	0.00	455.49
A ACTIVITY GENERAL FUND Totals:	10,164.82	778.00	1,082.65	0.00	9,860.17
D CLUBS AND ORGANIZATIONS					
0	0.00	0.00	0.00	0.00	0.00
501 STUDENT COUNCIL	214.91	0.00	0.00	0.00	214.91
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	0.00	1,004.00	0.00	0.00	1,004.00
550 Pencils	22.25	0.00	0.00	0.00	22.25
590 Books-Chris Soentpiet	0.00	0.00	0.00	0.00	0.00
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:	308.22	1,004.00	0.00	0.00	1,312.22
E ADMINISTRATIVE CUSTODIAL ACCT					
0	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	41.89	5.00	106.16	0.00	-59.27
606 MAGAZINES	610.50	9.00	0.00	0.00	619.50
610 LIBRARY	2,778.38	159.95	39.60	0.00	2,898.73
615 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,452.45	173.95	145.76	0.00	3,480.64
Report Totals:	13,925.49	1,955.95	1,228.41	0.00	14,653.03

Diane Beverly, Sec.
Carol Beaty Principal

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 09/30/2004

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	0.00	0.00	0.00	0.00	0.00
1010 1st Grade - field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade - field trips	0.00	164.86	0.00	0.00	164.86
1030 3rd Grade - field trips	0.00	0.00	0.00	0.00	0.00
1040 4th Grade - field trips	0.00	0.00	0.00	0.00	0.00
1050 5th Grade - field trips	0.00	0.00	0.00	0.00	0.00
1090 SPED - field trips	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>0.00</u>	<u>164.86</u>	<u>0.00</u>	<u>0.00</u>	<u>164.86</u>
Report Totals:	<u>0.00</u>	<u>164.86</u>	<u>0.00</u>	<u>0.00</u>	<u>164.86</u>

*Diane Beverly, Sec.
Carol Beatty, Principal*

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,119.91	202.77	4.98	0.00	1,317.70
110 GENERAL FUND	2,619.32	1,531.65	247.90	0.00	3,903.07
115 Interest Earned Checking	580.42	0.00	0.00	0.00	580.42
A ACTIVITY GENERAL FUND Totals:	4,319.65	1,734.42	252.88	0.00	5,801.19
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	274.72	0.00	0.00	0.00	274.72
D CLUBS AND ORGANIZATIONS Totals:	274.72	0.00	0.00	0.00	274.72
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	8.20	73.25	95.87	0.00	-14.42
615 FIELD TRIPS	1,864.26	0.00	217.08	0.00	1,647.18
620 HOSPITALITY FUND	0.00	0.00	11.34	0.00	-11.34
630 FUND RAISER	0.00	400.32	0.00	0.00	400.32
635 SAFETY PATROL	-243.72	290.47	0.00	0.00	46.75
640 ART	79.23	862.50	0.00	0.00	941.73
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,707.97	1,626.54	324.29	0.00	3,010.22
F DISTRICT CUSTODIAL					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	2,740.00	0.00	0.00	0.00	2,740.00
F DISTRICT CUSTODIAL Totals:	2,740.00	0.00	0.00	0.00	2,740.00
Report Totals:	9,042.34	3,360.96	577.17	0.00	11,826.13

Cheryl Grace
11-4-04

Roberta Adams

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 KG Field Trips	-0.40	0.00	0.00	0.00	-0.40
1100 1st Grade-Field Trips	0.00	232.80	0.00	0.00	232.80
1200 2nd Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1300 3rd Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1400 4th Grade-Field Trips	-0.20	0.00	0.00	0.00	-0.20
1500 5th Grade-Field Trips	-0.20	0.00	0.00	0.00	-0.20
Totals:	-0.80	232.80	0.00	0.00	232.00
Report Totals:	-0.80	232.80	0.00	0.00	232.00

Cheryl Isare
11-4-04

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 09/30/2004

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	1,300.94	117.65	149.16	19.16	1,288.59
110 General	3,170.27	820.00	10.16	-19.16	3,960.95
112 Bank Charges and Interest	37.16	1.94	0.00	0.00	39.10
A ACTIVITY GENERAL FUND Totals:	4,508.37	939.59	159.32	0.00	5,288.64
D CLUBS AND ORGANIZATIONS					
501 Student Council	334.14	0.00	0.00	0.00	334.14
502 YEARBOOK-N/A	0.00	0.00	0.00	0.00	0.00
611 Hitchcock Clothing	45.26	0.00	0.00	0.00	45.26
D CLUBS AND ORGANIZATIONS Totals:	379.40	0.00	0.00	0.00	379.40
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	57.41	0.00	0.00	0.00	57.41
603 Field Trip	-2.81	0.00	0.00	0.00	-2.81
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	644.61	0.00	40.36	0.00	604.25
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	1,132.67	5.00	0.00	0.00	1,137.67
612 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
613 Art Fund	2,111.88	0.00	0.00	0.00	2,111.88
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,943.76	5.00	40.36	0.00	3,908.40
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:	8,831.53	944.59	199.68	0.00	9,576.44

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 09/30/2004

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	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,386.03	0.00	0.00	0.00	3,386.03
110 GENERAL FUND	4,178.43	886.21	565.00	0.00	4,499.64
200 INTEREST EARNED CHECKING	550.57	2.65	0.00	0.00	553.22
A ACTIVITY GENERAL FUND Totals:	8,115.03	888.86	565.00	0.00	8,438.89
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,262.60	0.00	0.00	0.00	2,262.60
D CLUBS AND ORGANIZATIONS Totals:	2,262.60	0.00	0.00	0.00	2,262.60
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	896.80	23.75	0.00	0.00	920.55
615 FIELD TRIPS	1,046.23	32.00	0.00	0.00	1,078.23
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,943.03	55.75	0.00	0.00	1,998.78
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	12,320.66	944.61	565.00	0.00	12,700.27

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 09/30/2004

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	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Kindergarten	-202.00	0.00	0.00	0.00	-202.00
A Extra-Curricular Activities Totals:	-202.00	0.00	0.00	0.00	-202.00
Report Totals:	-202.00	0.00	0.00	0.00	-202.00

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-141.40	945.38	0.00	122.81	926.79
110 GENERAL	3,648.22	352.00	292.77	-202.51	3,504.94
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	122.81	2.71	0.00	-122.81	2.71
A ACTIVITY GENERAL FUND Totals:	3,629.63	1,300.09	292.77	-202.51	4,434.44
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	358.12	84.67	21.39	0.00	421.40
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	359.96	84.67	21.39	0.00	423.24
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	728.53	0.00	0.00	0.00	728.53
604 ART	1,660.99	0.00	47.74	0.00	1,613.25
606 MINI CLASSES	0.00	0.00	0.00	0.00	0.00
607 PE/MUSIC	5,121.57	0.00	727.60	0.00	4,393.97
610 LIBRARY	1,391.36	17.90	60.26	0.00	1,349.00
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-202.51	0.00	660.00	202.51	-660.00
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	8,699.94	17.90	1,495.60	202.51	7,424.75
F DISTRICT CUSTODIAL					
700 REINBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	12,689.53	1,402.66	1,809.76	0.00	12,282.43

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	0.00	0.00	0.00	0.00	0.00
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
2000 Preprimary Montessori	0.00	0.00	0.00	0.00	0.00
2010 Primary Montessori	0.00	0.00	0.00	0.00	0.00
2020 Intermediate Montessori	0.00	0.00	0.00	0.00	0.00
2030 Preschool	0.00	0.00	0.00	0.00	0.00
3000 Mini Classes	0.00	0.00	0.00	0.00	0.00
Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	2,186.31	37.55	0.00	0.00	2,223.86
110 General	3,020.64	2,546.00	0.00	0.00	5,566.64
120 Interest Earned Checking	112.10	4.29	0.00	0.00	116.39
A ACTIVITY GENERAL FUND Totals:	5,319.05	2,587.84	0.00	0.00	7,906.89
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,699.39	0.00	0.00	0.00	1,699.39
502 5th Grade Club	228.03	0.00	0.00	0.00	228.03
D CLUBS AND ORGANIZATIONS Totals:	1,927.42	0.00	0.00	0.00	1,927.42
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	120.74	390.00	0.00	0.00	510.74
603 Field Trips	0.00	0.00	236.00	0.00	-236.00
608 Grants	188.00	0.00	0.00	0.00	188.00
609 Technology	1,359.07	0.00	0.00	0.00	1,359.07
610 Media	2,395.67	25.00	0.00	0.00	2,420.67
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	1,029.25	0.00	0.00	0.00	1,029.25
615 PayBac	1,417.91	0.00	0.00	0.00	1,417.91
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	454.64	0.00	0.00	0.00	454.64
620 NORRIS SPECIAL PROJECTS	1,545.23	1,000.00	0.00	0.00	2,545.23
621 Montessori Snack Account	460.00	700.00	0.00	0.00	1,160.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	10,642.59	2,115.00	236.00	0.00	12,521.59
G DISTRICT CUST. ACCOUNTS					
800 Reimbursement	0.00	0.00	0.00	0.00	0.00
802 Convention	41.22	0.00	0.00	0.00	41.22
G DISTRICT CUST. ACCOUNTS Totals:	41.22	0.00	0.00	0.00	41.22
Report Totals:	17,930.28	4,702.84	236.00	0.00	22,397.12

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	212.00	0.00	0.00	212.00
1060 Montessori Field Trips	0.00	0.00	0.00	0.00	0.00
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	0.00	0.00	0.00	0.00
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	0.00	212.00	0.00	0.00	212.00
Report Totals:	0.00	212.00	0.00	0.00	212.00

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	19.60	0.00	41.60	0.00	-22.00
110 General Fund	5,894.76	844.00	269.65	0.00	6,469.11
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	1.93	1.96	0.00	0.00	3.89
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund UCEJ j GECK P, k E C, U Totals:	5,916.29	845.96	311.25	0.00	6,451.00
B Clubs & Organizations					
501 Student Council	2,204.60	0.00	671.28	0.00	1,533.32
B Clubs & Organizations Totals:	2,204.60	0.00	671.28	0.00	1,533.32
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	191.94	45.00	100.18	0.00	136.76
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	50.13	0.00	0.00	0.00	50.13
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	442.92	0.00	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:	943.02	45.00	100.18	0.00	887.84
D 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
D District Custodial Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	9,063.91	890.96	1,082.71	0.00	8,872.16

Kim Perrone
Jason Hingler

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 09/30/2004

Arranged by
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
10001 1st Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10002 2nd Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10003 3rd Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10004 4th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10005 5th Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10010 KG Field Trip	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2004 thru 09/30/2004

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	8,750.31	2,735.46	135.89	0.00	11,349.88
110 VENDING	1,756.79	0.00	295.00	0.00	1,461.79
120 INTEREST EARNED CHECKING	390.10	5.57	0.00	0.00	395.67
A ACTIVITY GENERAL FUND Totals:	10,897.20	2,741.03	430.89	0.00	13,207.34
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	319.89	120.50	148.90	0.00	291.49
B CLUBS AND ORGANIZATIONS Totals:	319.89	120.50	148.90	0.00	291.49
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	-18.23	1,228.10	37.92	0.00	1,171.95
310 MEDIA	2,947.40	0.00	124.31	0.00	2,823.09
315 FIELD TRIPS	765.65	0.00	0.00	0.00	765.65
320 BIRTHDAY BOOK CLUB	141.10	900.00	0.00	0.00	1,041.10
330 DONATIONS	10,971.31	625.15	0.00	0.00	11,596.46
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	14,807.23	2,753.25	162.23	0.00	17,398.25
Report Totals:	26,024.32	5,614.78	742.02	0.00	30,897.08

Karla Sullivan
11-8-04

Mike Sullivan

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

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

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	1,306.76	0.00	325.70	0.00	981.06
101 STUDENT VENDING	2,802.77	25.73	176.40	0.00	2,652.10
110 GENERAL FUND	1,086.30	6,705.19	4,695.22	0.00	3,096.27
115 INTEREST EARNED CHECKING	6.52	1.76	0.00	0.00	8.28
815 ENRICHMENT DAY	0.00	1,500.00	0.00	0.00	1,500.00
A ACTIVITY GENERAL FUND Totals:	5,202.35	8,232.68	5,197.32	0.00	8,237.71
C FAMILY NIGHTS					
400 KINDERGARTEN HOST FAMILY NIGHTS	-15.75	0.00	0.00	0.00	-15.75
401 GR. 1 HOST FAMILY NIGHT	108.96	0.00	0.00	0.00	108.96
403 GR. 3 HOST FAMILY NIGHT	-0.79	0.00	0.00	0.00	-0.79
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	118.45	0.00	0.00	0.00	118.45
413 PLAYGROUND COM. HOST FAMILY NIGHT	102.92	0.00	0.00	0.00	102.92
C FAMILY NIGHTS Totals:	605.01	0.00	0.00	0.00	605.01
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	719.73	21.75	0.00	0.00	741.48
901 US WEST VOLUNTEER GRANTS & OTHERS	0.00	500.00	0.00	0.00	500.00
D CLUBS AND ORGANIZATIONS Totals:	719.73	521.75	0.00	0.00	1,241.48
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	336.37	60.00	0.00	0.00	396.37
615 FIELD TRIPS	0.00	0.00	85.08	0.00	-85.08
701 TECHNOLOGY	-74.02	19.25	0.00	0.00	-54.77
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	262.35	79.25	85.08	0.00	256.52
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	422.43	0.00	170.96	0.00	251.47
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	422.43	0.00	170.96	0.00	251.47
Report Totals:	7,211.87	8,833.68	5,453.36	0.00	10,592.19

Cathy Lunge
Susan Kelley

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2004

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	0.00	637.80	637.80	0.00	0.00
2001 GRADE 1	0.00	350.00	350.00	0.00	0.00
2002 GRADE 2	0.00	735.00	646.50	0.00	88.50
2003 GRADE 3	0.00	1,272.40	1,272.40	0.00	0.00
2004 GRADE 4	0.00	1,060.00	1,060.00	0.00	0.00
2005 GRADE 5	400.00	1,187.50	1,587.50	0.00	0.00
G STUDENT FEES Totals:	<u>400.00</u>	<u>5,242.70</u>	<u>5,554.20</u>	<u>0.00</u>	<u>88.50</u>
Report Totals:	400.00	5,242.70	5,554.20	0.00	88.50

Current Cash Balance Report

ALL Data

Date: 09/01/2003 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	11,745.73	13,092.18	0.00	-20,000.00	4,837.91
105 STAFF VENDING MACHINES	1,583.82	2,302.69	2,048.79	0.00	1,837.72
110 GENERAL	851.34	20,172.08	34,537.41	18,482.19	4,968.20
120 PENCIL FUND (SCHOOL IMPROV.)	388.03	2,159.39	2,094.25	0.00	453.17
150 INTEREST EARNED CHECKING	4,182.76	0.00	0.00	-1,124.50	3,058.26
170 INTEREST EARNED SAVINGS	15,154.18	351.01	0.00	0.00	15,505.19
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	1,124.50	1,124.50	0.00
190 PAYBAC FUND	21.30	1,132.07	165.34	0.00	988.03
A GENERAL FUNDS Totals:	33,927.16	39,209.42	39,970.29	-1,517.81	31,648.48
B ATHLETICS					
200 ATHLETICS PROGRAM	12,965.50	15,520.70	16,825.78	110.00	11,770.42
B ATHLETICS Totals:	12,965.50	15,520.70	16,825.78	110.00	11,770.42
C ACADEMIC CLUBS					
305 ART CLUB	178.73	338.60	810.12	0.00	-292.79
310 YEARBOOKS	0.00	9,214.10	9,559.25	15.00	-330.15
315 BOWLING CLUB	0.00	2,833.50	2,828.38	0.00	5.12
320 FAMILY CONSUMER SCIENCE CLUB	0.00	185.75	184.00	0.00	1.75
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	18.00	807.00	816.16	0.00	8.84
350 SKI CLUB	182.79	1,332.00	1,491.66	0.00	23.13
C ACADEMIC CLUBS Totals:	471.35	14,710.95	15,689.57	15.00	-492.27
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	3,026.10	7,110.50	8,785.32	0.00	1,351.28
425 YOUTH TO YOUTH	325.11	2,484.74	2,270.35	15.00	554.50
D CLUBS AND ORGANIZATIONS Totals:	3,351.21	9,595.24	11,055.67	15.00	1,905.78
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	475.66	3,104.14	2,779.40	0.00	800.40
501 SITE BASE	24.78	0.00	0.00	0.00	24.78
502 HOSPITALITY	350.22	2,961.00	2,009.56	0.00	1,301.66
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	905.60	0.00	0.00	-254.65	650.95
505 FINES	919.31	826.71	0.00	3.60	1,749.62
506 MONTESSORI (6TH)	21.23	476.00	628.54	131.31	0.00
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	813.84	14,063.53	14,698.56	-178.81	0.00
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	7,898.35	12.97	1,998.28	0.00	5,913.04
510 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
511 NEW TEACHER FUND	150.00	150.00	148.91	0.00	151.09
512 KIDS HELPING KIDS FUND	17.70	218.40	147.70	0.00	88.40
513 MONTESSORI SUPPORT FUND	0.00	3,432.85	1,004.53	528.81	2,957.13
514 LACEY LEGACY FUND	0.00	275.00	0.00	-35.00	240.00
515 ASSIGNMENT NOTEBOOKS	322.65	70.00	0.00	0.00	392.65
516 6A SUPPORT FUND	0.00	0.00	440.70	450.00	9.30
517 6B SUPPORT FUND	0.00	0.00	400.72	450.00	49.28
518 7A SUPPORT FUND	0.00	0.00	242.33	450.00	207.67
519 7B SUPPORT FUND	0.00	0.00	485.74	435.00	-50.74
520 LIBRARY	270.28	8,446.46	7,943.87	-3.60	769.27
521 7C SUPPORT FUND	0.00	0.00	262.25	450.00	187.75
522 8A SUPPORT FUND	0.00	0.00	231.09	450.00	218.91
523 8B SUPPORT FUND	0.00	0.00	231.13	450.00	218.87

ALL Data

Current Cash Balance Report

Date: 09/01/2003 thru 09/30/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
524 FUNDRAISER '04-'05	0.00	0.00	1,101.03	0.00	-1,101.03
525 FUND RAISER 1995-96-97	0.00	0.00	0.00	0.00	0.00
526 FUNDRAISER '03-'04 (SCHOLARSHIPS,	0.00	44,546.59	40,694.13	-2,000.00	1,852.46
530 FUNDRAISER 97-98,COCURRICULAR	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	228.83	691.88	690.90	0.00	229.81
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)	223.70	5,463.90	6,439.65	51.15	-700.90
585 ENVIRONMENTAL EDUCATION	0.00	0.00	0.00	0.00	0.00
590 TECHNOLOGY EDUCATION	2,851.59	1,689.00	3,922.29	0.00	618.30
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	5,594.02	0.00	4,859.08	0.00	734.94
E SCHOOL CUSTODIAL ACCOUNTS Totals:	21,671.04	86,428.43	91,360.39	1,377.81	18,116.89
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	-58,493.46	0.00	351.01	0.00	-58,844.47
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-58,493.46	0.00	351.01	0.00	-58,844.47
Report Totals:	14,921.73	165,464.74	175,252.71	0.00	5,133.76

Submitted by Julie M. Christiano, Bookkeeper

Approved by [Signature] Date 10/25/07

Current Cash Balance Report

ALL Data

Date: 09/01/2003 thru 09/30/2004

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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A EXTRACURRICULAR					
1005 7A FIELD TRIP	0.00	872.00	872.00	0.00	0.00
1010 7B FIELD TRIP	0.00	1,313.00	1,313.00	0.00	0.00
1015 7C FIELD TRIP	0.00	945.00	945.00	0.00	0.00
1020 7TH GRADE FIELD TRIP	0.00	14.00	14.00	0.00	0.00
1030 6A FIELD TRIP	0.00	1,280.00	1,280.00	0.00	0.00
1035 6B FIELD TRIP	0.00	1,150.00	1,150.00	0.00	0.00
1040 6C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1045 6TH GRADE 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	0.00	1,844.50	1,844.50	0.00	0.00
1065 H. A. L. FIELD TRIP	0.00	995.25	965.25	0.00	30.00
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	476.00	0.00	0.00
1508 MONTESSORI (7,8)	348.21	8,889.07	9,237.28	0.00	0.00
A EXTRACURRICULAR Totals:	<u>348.21</u>	<u>17,778.82</u>	<u>18,097.03</u>	<u>0.00</u>	<u>30.00</u>
A EXTRACURRICULAR					
2305 ART CLUB	0.00	665.00	335.00	0.00	330.00
A EXTRACURRICULAR Totals:	<u>0.00</u>	<u>665.00</u>	<u>335.00</u>	<u>0.00</u>	<u>330.00</u>
A EXTRACURRICULAR					
2315 BOWLING CLUB	0.00	2,796.00	2,700.00	0.00	96.00
A EXTRACURRICULAR Totals:	<u>0.00</u>	<u>2,796.00</u>	<u>2,700.00</u>	<u>0.00</u>	<u>96.00</u>
A EXTRACURRICULAR					
2320 FAMILY CONSUMER SCIENCE CLUB	0.00	185.75	185.75	0.00	0.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2340 TENNIS CLUB	0.00	807.00	807.00	0.00	0.00
2350 SKI CLUB	0.00	1,332.00	1,332.00	0.00	0.00
2425 YOUTH TO YOUTH CLUB	0.00	1,627.00	1,277.00	0.00	350.00
2500 BAND	0.00	820.95	820.95	0.00	0.00
2535 VOCAL MUSIC	0.00	691.60	691.60	0.00	0.00
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR Totals:	<u>0.00</u>	<u>5,464.30</u>	<u>5,114.30</u>	<u>0.00</u>	<u>350.00</u>
A EXTRACURRICULAR					
2600 MUSIC - EXTRACURRICULAR	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A EXTRACURRICULAR					
3200 ATHLETICS	0.00	18,320.00	14,256.00	0.00	4,064.00
A EXTRACURRICULAR Totals:	<u>0.00</u>	<u>18,320.00</u>	<u>14,256.00</u>	<u>0.00</u>	<u>4,064.00</u>
Report Totals:	<u>348.21</u>	<u>45,024.12</u>	<u>40,502.33</u>	<u>0.00</u>	<u>4,870.00</u>

Submitted by *Julia M. Christian* *Bookkeeper*

Approved by *JMA* Date *10/25/04*

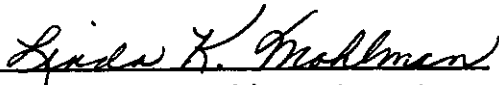
Current Cash Balance Report


ALL Data

Date: 09/01/2004 thru 09/30/2004

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	16,220.50	0.00	0.00	0.00	16,220.50
120 Middle School Summer School	8,015.00	0.00	0.00	0.00	8,015.00
130 Senior High Summer School	94,516.25	0.00	0.00	0.00	94,516.25
140 Special Education	4,101.00	0.00	0.00	0.00	4,101.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	171.14	25.16	0.00	0.00	196.30
160 Food Service Refunds	-542.20	133.60	133.60	0.00	-542.20
A SUMMER SCHOOL ACCOUNTS Totals:	122,481.69	158.76	133.60	0.00	122,506.85
Report Totals:	122,481.69	158.76	133.60	0.00	122,506.85


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager



BOARD OF EDUCATION
MEETING



NOVEMBER 15, 2004

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
NOVEMBER 15, 2004

AGENDA

Call to Order

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.
- E. Routine Matters*
 - 1. *Approval of Board of Education Minutes – November 1, 2004
 - 2. *Approval of Bills
 - 3. *Receive the Treasurer’s Report and Place on File.
 - 4. Summary of Board Committee of the Whole Meeting – November 8, 2004
- F. Information Items
 - 1. Showcase: National Merit Semi-Finalists and Commended Students
 - 2. Superintendent’s Report
 - 3. Board Comments/Announcement
 - 4. Report from Student Representatives
- G. Unfinished Business
- H. New Business
 - 1. Approval of Auction Consignment Agreement
 - 2. Approval of Lobbyist Contract
 - 3. Establish Food Service Committee Members
 - 4. Approval of Personnel Actions: Leave of Absence, Resignation
- I. Reports
 - 1. United Way and Corporate Cup Reports
 - 2. Report on Rohwer, Wheeler, and #23 Elementary Growth

J. Future Agenda Items/Board Calendar

1. NASB/NASA State Education Conference on November 17-19, 2004 at the Holiday Inn Central
2. Board of Education Meeting on Monday, December 6, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Committee of the Whole Meeting on Monday, December 13, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, December 20, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, January 10, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Committee of the Whole Meeting on Monday, January 17, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Board of Education Meeting on Monday, January 24, 2005 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 9a single motion. Items may be deleted from the Consent Agenda by request of any board member.

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
NOVEMBER 15, 2004

ADMINISTRATIVE MEMORANDUM

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President prior to the meeting.
- *E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes of Monday, November 1, 2004. (See enclosure.)
- *E.2. Motion by _____, seconded by _____, to approve bills. (See enclosure.)
- *E.3. Motion by _____, seconded by _____, to receive the treasurer's report and place on file. (See enclosure.)
- E.4. Summary of Board Committee of the Whole Meeting – November 8, 2004
- F.1. Showcase: National Merit Semi-Finalists and Commended Students
- F.2. Superintendent's Report
- F.3. Board Comments/Announcement
- F.4. Report from Student Representatives
- H.1. Motion by _____, seconded by _____, to approve the Auction Consignment Agreement. (See enclosure.)
- H.2. Motion by _____, seconded by _____, to approve the Lobbyist Contract with Ruth & Mueller. (See enclosure.)
- H.3. Motion by _____, seconded by _____, to establish the Food Service Committee Members.
- H.4. Motion by _____, seconded by _____, to approve Personnel Actions: Leave of Absence and Resignation. (See enclosure.)

Reports

1. United Way and Corporate Cup Reports
2. Report on Rohwer, Wheeler, and #23 Elementary Growth

J. Future Agenda Items/Board Calendar

1. NASB/NASA State Education Conference on November 17-19, 2004 at the Holiday Inn Central
2. Board of Education Meeting on Monday, December 6, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Committee of the Whole Meeting on Monday, December 13, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, December 20, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
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7. Board of Education Meeting on Monday, January 24, 2005 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.

10/10/10

10/10/10

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

Enclosure E.1.
November 15, 2004

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 6:30 p.m., Monday, November 1, 2004, at the Don Stroh Administration Center, 5606 South 147th Street.

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

Notice of this meeting was given in advance thereof by publication in the Daily Record on October 29, 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 6:00 p.m. roll call was taken and all board members were presents. The board went into Executive Session to discuss land acquisition.

At 6:55 p.m. motion by Mike Kennedy, seconded by Brad Burwell, to come out of Executive Session. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Brad Burwell, to approve the Board of Education minutes for October 18, 2004, to approve the bills, and to receive the Treasurer's Report and place on file. Upon roll call vote, all members voted aye. Motion carried.

The Employees for the Month of November were: Lori Bartels, special education facilitator and was nominated by Morton Elementary, and Alice Chamberlain, preschool special education paraprofessional at Sandoz Elementary.

Mrs. Stothert recognized and welcomed three groups from the audience who were in attendance. The Millard Public School's Leadership Academy members were present. Also in attendance were Boy Scout Troops 402 and 549, who were working on their Citizenship in the Community Merit Badge.

Superintendent's Report:

1. There has been a meeting set with the Gretna Superintendent and three members of his Board of Education to talk about straightening out boundaries.
2. REMINDER that Tuesday, November 2, 2004 is Election Day and encouraged everyone to vote.
3. The board members were informed that 24 out of 31 Millard Schools are used as polling places. The schools will be in a modified Code Yellow, which means the children will not be alone at any time.

4. Next Monday the Committee meeting will have two items on the agenda. There will be a Technology Master Plan Update and several scenarios to place children in elementary #23.
5. Reminder that the deadline for naming the new elementary #23 was October 1, 2004.

Board Comments:

Linda Poole announced that she would not be at the Committee Meeting on Monday, November 8, 2004. She will be attending award ceremonies at Millard West High School.

Mrs. Poole reported that she attended the first meeting of the Nebraska Schools Activities Association meeting to begin talking about middle school level athletics. The group came up with eleven points, which will now go before the Board of Directors for NSAA.

Brad Burwell reported that he would be out of town next Monday, so he will not be at the Committee Meeting.

Mr. Burwell said that Mike Kennedy, Julie Johnson and he have received the book of names that have been nominated to name the new school after. The committee will be meeting soon and the goal is to bring a recommendation to the last board meeting of the year.

Mr. Burwell reminded board members about the NASB/NASA State Education Conference on November 17-19, 2004 at the Holiday Inn Central.

Jean Stothert reminded the board that Mrs. Stothert, Mike Pate, and Mike Kennedy attended the first meeting with the Gretna School Board.

Chelsea Adams, student representatives from Millard West High School, Jessica Renshaw, student representative from Millard North High School, and Amanda J. Burkhart, student representative from Millard South High School gave their reports on academic and athletic activities occurring at their respective high schools.

Motion by Brad Burwell, seconded by Linda Poole, to approve the establishment of the Board's temporary committee. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Brad Burwell, to approve Job Description 2100.01 – Superintendent of Schools; Job Description 2100.03– Associate Superintendent for Educational Services; Job Description 2100.08 – Assistant Superintendent for Human Resources; Job Description 2100.50 – Principal; Job Description 2100.51 – Assistant Principal – Discipline; Job Description 2100.52 Assistant Principal – Curriculum and Instruction; Job Description 2100.53 – Assistant Principal – Student Services; Job Description 2100.54 – Assistant Principal – Activities (9-12); Job Description 2100.56 – Principal of Alternative Programs. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson, to approve the contract for an Associate School Resource Officer. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson, to approve the Financial Consultant Agreement between the District and Kirkpatrick, Pettis, Smith, Polian, Inc. as submitted. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Linda Poole, to approve the transfer of Suzanne Hinman to be principal at the new 23rd elementary school. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Julie Johnson, to approve Personnel Actions: New Hire: Jeff Banker. Upon roll call vote, all members voted aye. Motion carried.

Reports given included: The Enrollment Report; a MOEC Report; the Foundation Report; the Depreciation Report; the South High Technology Mini-Magnet Program Evaluation; the Reteaching Evaluation Report; the Elementary Summer Literacy Report; and the Elementary Summer Library Program.

Future Agenda Items/Board Calendar: A Committee of the Whole Meeting will be held on Monday, November 8, 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, November 15, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street; the NASB/NASA State Education Conference will be held on November 17-19, 2004 at the Holiday Inn Central; a Board of Education Meeting will be held on Monday, December 6, 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, December 13, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street; and a Board of Education Meeting will be held on Monday, December 20, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Public Comments: Two residents talked to the board about some trees being removed from an area between their property and Andersen Middle School.

One resident expressed her concern in regards to the school lunch program.

Jean Stothert adjourned the meeting.

SECRETARY

Enclosure E.4.
November 15, 2004

Minutes
Committee of the Whole
November 8, 2004

The members of the Board of Education met for a Committee Meeting on Monday, November 8, 2004 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The agenda included an update on the Master Technology Plan and Possible Scenarios for Assignments to the new Elementary School.

PRESENT: Jean Stothert Mike Pate, Julie Johnson, and Mike Kennedy.

ABSENT: Brad Burwell and Linda Poole

Others in attendance were Keith Lutz, Mark Feldhausen, John Crawford, and other administrators.

Mark Feldhausen reviewed his technology five-year plan. The plan calls for computer lines, computers, printers, maintain licensing so that all district operating systems and software are legal, projections systems, in addition to other items. It also establishes the need to improve the telecommunication system in the District and update the surveillance camera system to support safety and security. The funding that will be needed for this five-year plan is set at \$20,600,000.00.

John Crawford presented his six different scenarios for possible assignments of neighborhoods to the new #23 elementary building. The goal for assignments is to put a sufficient number into the new school, considering geographic factors and the impact on existing schools. After reviewing the six scenarios, Dr. Crawford proposed that he bring the board the most current growth count of the neighborhoods involved and review the scenarios once again.

Also in the discussion was the probable need for a bond issue to help provide with the funding for the technology plan, for additional elementary buildings in the west part of the district, among other items to be determined.

CHAIRMAN

Informational Items

1. The following items are informational items and should be reviewed for accuracy and completeness. Items are listed in the order they appear in the report.

2. The following items are informational items and should be reviewed for accuracy and completeness. Items are listed in the order they appear in the report.

3. The following items are informational items and should be reviewed for accuracy and completeness. Items are listed in the order they appear in the report.

4. The following items are informational items and should be reviewed for accuracy and completeness. Items are listed in the order they appear in the report.

5. The following items are informational items and should be reviewed for accuracy and completeness. Items are listed in the order they appear in the report.

6. The following items are informational items and should be reviewed for accuracy and completeness. Items are listed in the order they appear in the report.

7. The following items are informational items and should be reviewed for accuracy and completeness. Items are listed in the order they appear in the report.

8. The following items are informational items and should be reviewed for accuracy and completeness. Items are listed in the order they appear in the report.

9. The following items are informational items and should be reviewed for accuracy and completeness. Items are listed in the order they appear in the report.

10. The following items are informational items and should be reviewed for accuracy and completeness. Items are listed in the order they appear in the report.

11. The following items are informational items and should be reviewed for accuracy and completeness. Items are listed in the order they appear in the report.

12. The following items are informational items and should be reviewed for accuracy and completeness. Items are listed in the order they appear in the report.

10/10/10

10/10/10

BOARD OF EDUCATION MEETING – NOVEMBER 15, 2004

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BOARD OF EDUCATION MEETING – NOVEMBER 15, 2004

AGENDA SUMMARY SHEET

AGENDA ITEM: Auction Consignment Agreement

MEETING DATE: November 15, 2004

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Auction Consignment Agreement – An agreement with eAuctionCash.com, LLC to arrange for the auction of surplus items on ebay.

ACTION DESIRED: Approval x Discussion Information Only

BACKGROUND: In the past, the District has tried various means for selling surplus/unused items locally. Generally speaking, the items auctioned locally have been sold at relatively low amounts (in our opinion).

Now that there is an electronic auction established via ebay, we would like to try to sell items via this venue. EauctionCash.com is a relatively new business in Omaha that provides services related to ebay auctions.

An example of how this service would be used is as follows: Millard North High School is scheduled to get new band uniforms next year. If we tried to sell the old uniforms locally, we would be lucky to get a bid of any kind. By having eAuctionCash.com place these uniforms for auction on ebay (with photos and descriptions), we hope to find a smaller school (or other organization) that might be interested in taking the 200+ old uniforms to outfit a small band using the pieces that are good and discarding those that are worn out.

Any items that are not sold via ebay, will be consider of no value and will be disposed of.

OPTIONS AND ALTERNATIVES: n/a


RECOMMENDATION: It is recommended that approval be given to the Auction Consignment Agreement between the District and eAuctionCash.com as submitted and that the Associate Superintendent for General Administration be authorized to execute the Agreement and any other documents related thereto.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration) and Ed Rockwell (Gen. Mgr. for Support Services)

SUPERINTENDENT'S APPROVAL: 

AUCTION CONSIGNMENT AGREEMENT

Agreement made this 9TH day of NOVEMBER, 2004, between Douglas County School District #17, a/k/a Millard Public Schools ("Seller") and eAuctionCash.com, LLC, a Nebraska Limited Liability Company, ("Auctioneer").

WHEREAS, Auctioneer wishes to auction Seller's excess inventory on eBay; and

WHEREAS, Seller wishes to consign excess inventory to Auctioneer for auction eBay;

The parties agree as follows:

1. **Services.** Auctioneer will provide the following services to Seller: (a) receive Seller's goods (the "Goods") at Auctioneer's designated warehouse; (b) sort the Goods to determine which Goods are saleable and which are nonsaleable; (c) dispose of the nonsaleable Goods and auction the saleable Goods on eBay; (d) deliver or arrange for the pick up of Goods purchased by buyers, if any; (e) collect the sales proceeds from buyers; (f) deduct all listing fees, selling fees and trash dumpster fees relating to disposal of nonsaleable and unsold Goods and remit the balance of the proceeds to Seller.

All saleable Goods will be listed on eBay auction for seven (7) days with a starting bid of \$15.00 (US) with no reserve price. Goods, depending on their size or weight, may be listed for pick up at the warehouse only. Goods may be bundled for sale in order to make the Goods economically feasible to sell which would otherwise be disposed of as nonsaleable Goods.

2. **Selection of Goods.** Seller shall determine which items in its excess inventory it wishes to deliver to Auctioneer for Auctioneer's consideration. Goods which do not have a likelihood in Auctioneer's reasonable judgment of being sold (separately or bundled for sale) for at least \$15.00 (US) shall first be identified to the Seller and will be disposed of by Auctioneer as worthless. Seller will notify Auctioneer at the time of delivery of the Goods if there are any items which it wants returned if the item does not sell. Seller shall be responsible for the pick up of any nonsaleable goods it wants returned within five (5) working days after the end of the auction. Seller shall be responsible for trash dumpster fees associated with disposal of nonsaleable and unsold goods.



3. **Delivery.** Seller shall deliver the Goods to Auctioneer's designated warehouse which it wishes Auctioneer to consider for auction; provided, however, Goods which require machinery to unload shall be kept at Seller's warehouse and auctioned from that site. Subject to special arrangements made by the parties, Seller will deliver to Auctioneer no more than one truckload of Goods per week. A "truckload" shall mean Goods that can be carried in a 8' x 18' truckbox.

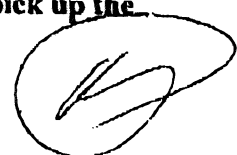
4. **Binding Bids.** Seller is obligated to complete any auction transaction with the highest bidder, or at the "buy now" price if one is established by Seller, unless the buyer fails to pay the purchase price or otherwise fails to comply with the terms of the sale. In the event the buyer defaults, Auctioneer will make a good faith effort to sell the Goods to the next highest identifiable buyer, or if such good faith effort shall fail, such goods may be re-listed for auction subject to Seller's approval. In the absence of Seller's approval for re-listing, Auctioneer may dispose of the Goods as provided herein.

5. **Unsold Goods.** Goods that fail to sell at auction and items Auctioneer deems nonsaleable, shall be disposed of by Auctioneer forthwith, unless the Goods are sold from Seller's warehouse.

6. **Fees.** Seller will be charged a listing fee of \$10.00 (US) for each auction number opened for the sale of Goods. In addition, Seller will be charged a sales commission by Auctioneer of 25% of the first \$500.00 (US) and 18% of the balance of the sale price of any Goods listed under a particular auction number, plus any eBay charges resulting from the sale of the Goods.

7. **Payment.** Auctioneer shall make an accounting to Seller within ten (10) days after the end of each calendar month of all Goods disposed of as nonsaleable, all Good listed for auction, all Goods sold, all proceeds collected from buyers and all fees and expenses associated with the listing and sale of the Goods and trash dumpster fees associated with the disposal of non-saleable and unsold Goods. Auctioneer shall deduct the fees and expenses listed on the accounting statement sent to Seller and remit the balance of the sales proceeds earned for said month with the accounting statement. The accounting statement and remittance shall be made by depositing the same in the U.S. Mail, first class, postage prepaid, unless otherwise agreed by the parties. .

8. **Bailment Relationship.** The relationship of Seller and Auctioneer is that of a bailee and bailor in which bailor will auction or otherwise dispose of Seller's Goods. Nothing herein shall be construed to create an agency, partnership or other form of joint enterprise between the parties. Auctioneer will not share the name of the Seller with the buyer except with Seller's express written permission, except as is necessary to provide buyer with documents conveying title or necessary to pick up the Goods.



9. **Title and Risk of Loss.** All Goods shall be sold FOB Auctioneers place of business, except as provided in paragraph 3 above. Title and risk of loss of the Goods shall remain with Seller until the Goods are delivered to a carrier for delivery to the buyer. Title to Goods shipped will pass directly from Seller to buyer.

10. **Seller's Warranties.** Seller warrants that (a) Seller has the right and authority to permit Auctioneer to dispose of or auction the Goods Seller delivers to Auctioneer (b) the Goods to be sold do not infringe on the proprietary rights of any third party; and (c) the description of the Goods is truthful, accurate and complete. Seller represents the items are owned by it without any rights in third parties and the sale by auction does not violate any law, statute, regulation or ordinance.

11. **Breach.** Without limiting its remedies, Auctioneer may immediately remove Seller's Goods from eBay, temporarily suspend or terminate the Services and refuse to provide future services if: (a) Seller breaches the Agreement; (b) is unable to verify any of Seller's information given to Auctioneer; (c) Auctioneer believes that Seller's actions may cause financial loss or legal liability to Seller, Auctioneer or users of Auctioneer.

12. **Indemnity.** Seller agrees to indemnify and hold Auctioneer, its officers, employers and members harmless from any claim or demand, including attorney fees, made by any third party resulting from or arising out of any breach by Seller of this Agreement, or Seller's violation of any law.

13. **Warranty Disclaimer.** There are no warranties, express or implied or statutory, as to Auctioneer's Services.

14. **Waiver of Consequential Damages.** IN NO EVENT WILL AUCTIONEER BE LIABLE TO SELLER FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, INDIRECT, SPECIAL OR PUNITIVE DAMAGES ARISING OUT OF AUCTIONEERS PERFORMANCE OF THIS AGREEMENT OR TERMINATION REGARDLESS OF THE FORM OF ACTION AND IRRESPECTIVE OF WHETHER AUCTIONEER HAS BEEN ADVISED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE.

15. **Liability Cap.** Auctioneer's liability, including that of its members, officers, employees and agents from claims, demands and damages of every kind and nature (including without limitation its negligence and gross negligence is limited to the lesser of the value of the applicable Goods which are involved in the auction or \$100.00 (US)). Auctioneer shall not deliver or release the Goods to any buyer without receipt of payment. Auctioneer shall only accept payment by cashier's check, certified check, money order, or payment through the Pay Pal account. Seller assumes the risk of any non

collection of sales proceeds from the buyer of any Goods and for obtaining the return of the Goods delivered to a defaulting buyer.

16. **Insurance.** Auctioneer shall maintain at least \$1,000,000 of liability insurance at all times, and a tenant's broad form coverage policy on its warehouse used to store Seller's Goods.

17. **Term.** Either party may terminate this Agreement at any time with written notification, except that the terms of this Agreement will continue until all Goods accepted for listing by Auctioneer under this Agreement are sold and delivered, or disposed of in accordance with this Agreement, including any executory obligations of the parties with respect to such Goods.

18. **General.** This Agreement will be governed in all respects under the laws of the State of Nebraska. Any notices or requests will be in writing and may be delivered by US Mail, first class, postage prepaid, or by facsimile, e-mail or recognized courier to such addresses as are provided from time to time for the giving of notices. Notice to Auctioneer shall initially be given to:

Ronald K. Parsonage
EAuctionCash.com, LLC
8712 W. Dodge Road
Suite 300
Omaha, Nebraska 68114




This Agreement constitutes the entire agreement of the parties and supercedes any previous understanding of the parties. This Agreement may only be changed by the mutual agreement of the parties in writing.

Dated the date first above written.

MILLARD PUBLIC SCHOOLS

By: _____

eAuctionCash.com, LLC
By: 
Ronald K. Parsonage, Manager

AGENDA SUMMARY SHEET

**Enclosure H.2.
November 15, 2004**

AGENDA ITEM: Professional Services Contract for 2005

MEETING DATE: November 15, 2004

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Professional Services Contract for 2004

ACTION DESIRED: APPROVAL XX

BACKGROUND:

It is time to renew the Professional Services Contract between the Millard Public Schools and Ruth & Mueller. Kim Robak will be joining the firm on December 1. At that time the firm name will change to Ruth, Mueller & Robak LLC.

OPTIONS AND ALTERNATIVES CONSIDERED: None

RECOMMENDATION: Approve

STRATEGIC PLAN REFERENCE: Operational strategy

IMPLICATIONS OF ADOPTION OR REJECTION:

TIMELINE:

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL:



(Signature)

BOARD ACTION:



Suite 110
530 South 13th Street
Lincoln, Nebraska 68508

November 9, 2004

Fax 402.434.3390
Telephone 402.434.3399
www.ruthmueller.com

Via Fax 402-895-8409

Mr. Angelo Passarelli
Millard Public Schools
5606 S. 147th Street
Omaha, NE 68137

RE: Millard Public Schools Lobby Contract

Dear Angelo:

Enclosed is a signed copy of a Professional Services Contract between our firm and Millard Public Schools. We have increased the fee by \$1,000.00 over last year's contract. If this contract meets with your approval, please sign it and return it to us for our files. Please retain a signed copy for your files.

As we have advised you, Kim M. Robak will be joining our firm on December 1. At that time we will change our name to Ruth, Mueller & Robak LLC.

We have enjoyed our past association and we look forward to working with you again.

With best regards, I am

Yours very truly,

WILLIAM J. MUELLER

mms

Enclosures

cc: Larry L. Ruth

PROFESSIONAL SERVICES CONTRACT

THIS CONTRACT is made by and between Millard Public Schools, hereinafter referred to as Principal and the lobbying firm of Ruth & Mueller LLC, 530 South 13th Street, Suite 110, Lincoln, Nebraska 68508 hereinafter referred to as Lobbyist.

WITNESSETH, that Principal and Lobbyist for the consideration hereinafter named agree as follows:

ARTICLE I

Lobbyist shall undertake the professional representation of the legislative interests of Principal before the Nebraska State Legislature during the period January 1, 2005 through December 31, 2005. Any special session convened during the term of this Contract is expressly excluded from this Contract. Lobbyist shall use its best efforts in the performance of this Contract, and shall devote such time, personnel, and resources in the performance of such Contract as in Lobbyist's reasonable judgment will provide the highest probability of success. It is mutually understood and agreed that Lobbyist cannot and does not either expressly or impliedly guarantee or warrant the result of its efforts. It is understood and agreed that Principal is retaining Lobbyist to provide lobbying services and not legal services and no attorney-client relationship is created hereunder between the Parties.

ARTICLE II

It is agreed that representation under this Contract involves monitoring and actively lobbying legislative bills and resolutions introduced in the Nebraska Legislature of interest to Principal. Lobbyist will read all legislative bills and resolutions. Lobbyist will monitor the activities of the Legislature and be generally aware of legislative issues of interest to Principal. Lobbyist will provide copies of bills to Principal which Lobbyist has identified as being of possible interest to Principal and Lobbyist will inform Principal as to their status in the legislative process. Lobbyist will be available to report to Principal by telephone, in writing or in person upon reasonable request. Lobbyist will be available for advice and consultation to Principal on relevant legislative issues pending before the Nebraska Legislature.

ARTICLE III

Principal shall pay to Lobbyist the fixed fee of \$29,000.00 for providing services under this Contract. Such fee shall be payable

in five (5) installments of \$5,800.00 each payable on January 5, February 5, March 5, April 5 and May 5, 2005. Incidental expenses, including lobbyist registration fees and reasonable entertainment expenses, shall also be payable by Principal and will be billed separately to Principal. The payments authorized under this agreement will be applied to the payment of the Principal's account and are earned upon receipt.

ARTICLE IV

It is understood that Lobbyist shall not be deemed an employee, agent, partner or joint venturer of Principal, but is acting solely as an independent contractor for all purposes and at all times. Principal acknowledges that Lobbyist has now and may hereafter acquire other clients for whom Lobbyist provides lobbying services and that the services of Lobbyist are not exclusive to Principal.

ARTICLE V

Principal recognizes that Lobbyist is engaged in the business of lobbying for a number of clients. From time to time an issue of legislative concern may affect more than one of Lobbyist's clients. Principal and Lobbyist further recognize that the legislative interests of Principal and other clients of Lobbyist may not always be compatible. Any conflict of interest which arises with respect to any legislative issue will be brought to the attention of all affected clients by Lobbyist and will be resolved in the following manner: (1) An attempt will be made to resolve or compromise the conflict between clients. Such a compromise must be agreed to by all affected clients; (2) If a client elects to withdraw the conflicting issue from its legislative program, the conflict of interest will be considered resolved; (3) If a conflict is not resolved by a client's withdrawal of the issue or mutual compromise of the conflicting points of view, Lobbyist shall continue to represent, on the conflicting issue, only the legislative interests of the client which has had Larry L. Ruth or William J. Mueller as a registered lobbyist for the longest period of time. In this circumstance, Principal agrees that it will not object in any manner to this continued representation. For purposes of this article, client includes any parent, subsidiary or affiliated entity of such client.

ARTICLE VI

Principal and Lobbyist shall comply, at their expense, with all applicable federal and state laws, regulations and executive orders relating to lobbyists. Lobbyists will be available to discuss accountability procedures in order that Principal complies with all accountability laws, regulations and executive orders. However, the

responsibility to comply with the laws of the State of Nebraska relating to Principal remains with Principal.

ARTICLE VII

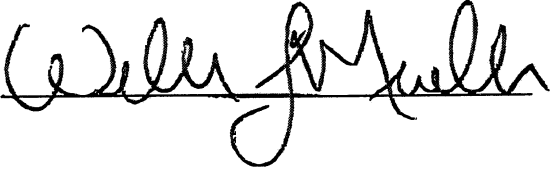
This Contract constitutes the entire agreement between Principal and Lobbyist with respect to the subject matter hereof and shall not be amended or modified without specific written provision to that effect, signed by all parties. No oral agreement of any person whomsoever shall, in any manner or degree, modify or otherwise affect the terms and provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their respective duly authorized representatives on this ____ day of _____, 2004.

MILLARD PUBLIC SCHOOLS
PRINCIPAL

RUTH & MUELLER LLC
LOBBYIST

By: _____

By:  _____

Title: _____

AGENDA SUMMARY SHEET

MEETING DATE: November 15, 2004

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) Leave of Absence and (2) Resignation

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: 

November 15, 2004

LEAVE OF ABSENCE REQUESTS

Recommend: the following extended leave without pay requests be approved:

1. Christin Stalder – Kindergarten Teacher at Neihardt Elementary. She is requesting a leave for the remainder of the 2004/05 school year for family reasons.

November 15, 2004

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Harriot Gilbertson – Currently on a leave of absence (4th grade teacher at Hitchcock Elementary). She is resigning for family reasons. Resignation is effective at the end of the 2004/05 school year.

AGENDA SUMMARY SHEET

**Enclosure I.1.
November 15, 2004**

AGENDA ITEM:

MEETING DATE: November 15, 2004

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: 2004 United Way of the Midlands Campaign

ACTION DESIRED: INFORMATION ONLY

BACKGROUND: (See attached for additional information.)

Millard's giving for this campaign exceeded last year's by almost \$5,000 – an increase of close to 7% for the District. 26 schools had student campaigns; student giving increased by almost 39%! Millard West was highlighted in an Omaha World-Herald article because of their outstanding campaign. Morton's students earned the Most Increased Student Participation trophy. Other points of interest were that for the third time in the last four years, Sandoz staff won the trophy for Greatest Staff Involvement, North Middle School and Millard West swept the board for trophies for secondary, and Harvey Oaks won the trophy for Most Increased Staff Participation.

- Our total contributions were \$74,408, a 6.6% increase over 2003 (\$69,864).
- Student contributions were \$24,320, a 38.9% increase over 2003 (\$17,503).
- Staff contributions were \$50,088, a 4.3% decrease over 2003 (\$52,361).

The 2004 United Way of the Midlands Campaign has been extended; therefore, a total was not available at this time. The campaign expects to collect over \$21 million.

OPTIONS AND ALTERNATIVES CONSIDERED: N/A

RECOMMENDATION: N/A

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Angelo D. Passarelli

SUPERINTENDENT'S APPROVAL: _____


(Signature)

BOARD ACTION:

United Way of the Midlands
Percentages by Year

Year	Total	\$ Increase	% Increase
1988	\$ 37,011.00		
1989	\$ 39,440.00	\$ 2,429.00	6.6%
1990	\$ 39,692.00	\$ 252.00	0.6%
1991	\$ 48,612.00	\$ 8,920.00	22.5%
1992	\$ 41,894.00	\$ (6,718.00)	-13.8%
1993	\$ 45,098.00	\$ 3,204.00	7.6%
1994	\$ 45,832.00	\$ 734.00	1.6%
1995	\$ 50,996.00	\$ 5,164.00	11.3%
1996	\$ 48,591.00	\$ (2,405.00)	-4.7%
1997	\$ 50,918.00	\$ 2,327.00	4.8%
1998	\$ 51,688.00	\$ 770.00	1.5%
1999	\$ 55,181.00	\$ 3,493.00	6.8%
2000	\$ 56,816.00	\$ 1,635.00	3.0%
2001	\$ 70,024.00	\$ 13,208.00	23.2%
2002	\$ 69,899.00	\$ (125.00)	-0.2%
2003	\$ 69,824.69	\$ (74.31)	-0.1%
2004	\$ 74,407.65	\$ 4,582.96	6.6%

AGENDA SUMMARY SHEET

**Enclosure I.1.
November 15, 2004**

AGENDA ITEM:

MEETING DATE: November 15, 2004

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: 2004 Corporate Cup Run Results

ACTION DESIRED: Information Only

BACKGROUND: Millard Public Schools has participated in the Corporate Cup Run since 1991. This year, we had 214 participants. A hospitality table was provided at the Civic Auditorium through the generosity of the Millard Public Schools Foundation. The women's team (top five Millard female runners) placed first as a district/company team in the AAA Division; they were Katie McDonnell (Morton), Patti Ferguson (WHS), Andrea O'Rourke (NHS), Tracy Weiss (Neihardt) and Marsha Krienke-Hansen (Rohwer). Katie McDonnell placed third for the District and seventh for the top ten corporate women runners. Greg Dunlap (CMS) and Tim Leuschen (RMS) placed 1st and 2nd for the District and Greg placed 24th out of 3998 total. The top ten runners for Millard were, in order: Greg Dunlap, Tim Leuschen, Katie McDonnell, Scott Milliken (NHS), David McKenney (Rohwer), Jeff Schumann (Rohwer)), Patti Ferguson, Tim Bouckhuyt (SSC), Andrea O'Rourke, and Tracy Weiss. The 24th Annual Omaha Corporate Cup Run raised over \$150,000 to fight lung disease across Nebraska.

OPTIONS AND ALTERNATIVES CONSIDERED: N/A

RECOMMENDATION: N/A

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Angelo D. Passarelli

SUPERINTENDENT'S APPROVAL: _____



(Signature)

BOARD ACTION:

AGENDA SUMMARY SHEET

AGENDA ITEM: Report on Rohwer, Wheeler, and Elementary #23 Growth

Meeting Date: 11/15/04

Department: Planning and Evaluation

Title and Brief Description: At the committee meeting last week, several simulations representing the opening of Elementary #23 were presented. All of those enrollment figures were based on current student counts.

Action Desired: Approval ___ Discussion x Information Only ___

Background: The data in this report shows the projected numbers for Rohwer, Wheeler, and #23. The current 1,242 is expected to grow to 1,393 in the 2005-06 school year.

Options/Alternatives Considered: Six different assignment scenarios were presented at the committee meeting. Using one of those possible scenarios (#6), the Rohwer-Wheeler growth was apportioned among the three buildings (Rohwer, Wheeler, and #23). The purpose of this simulation is to show the impact of potential growth from fall of 2004 to fall of 2005. The schools are projected to range from 404 students (and 2,970 lots) for the new school to 436 students (and 717 lots) for Rohwer to 553 (and 251 lots) for Wheeler.

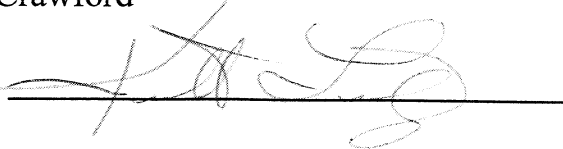
Recommendations: N.A.

Strategic Plan Reference: Strategy #2

Implications of Adoption/Rejection: N.A.

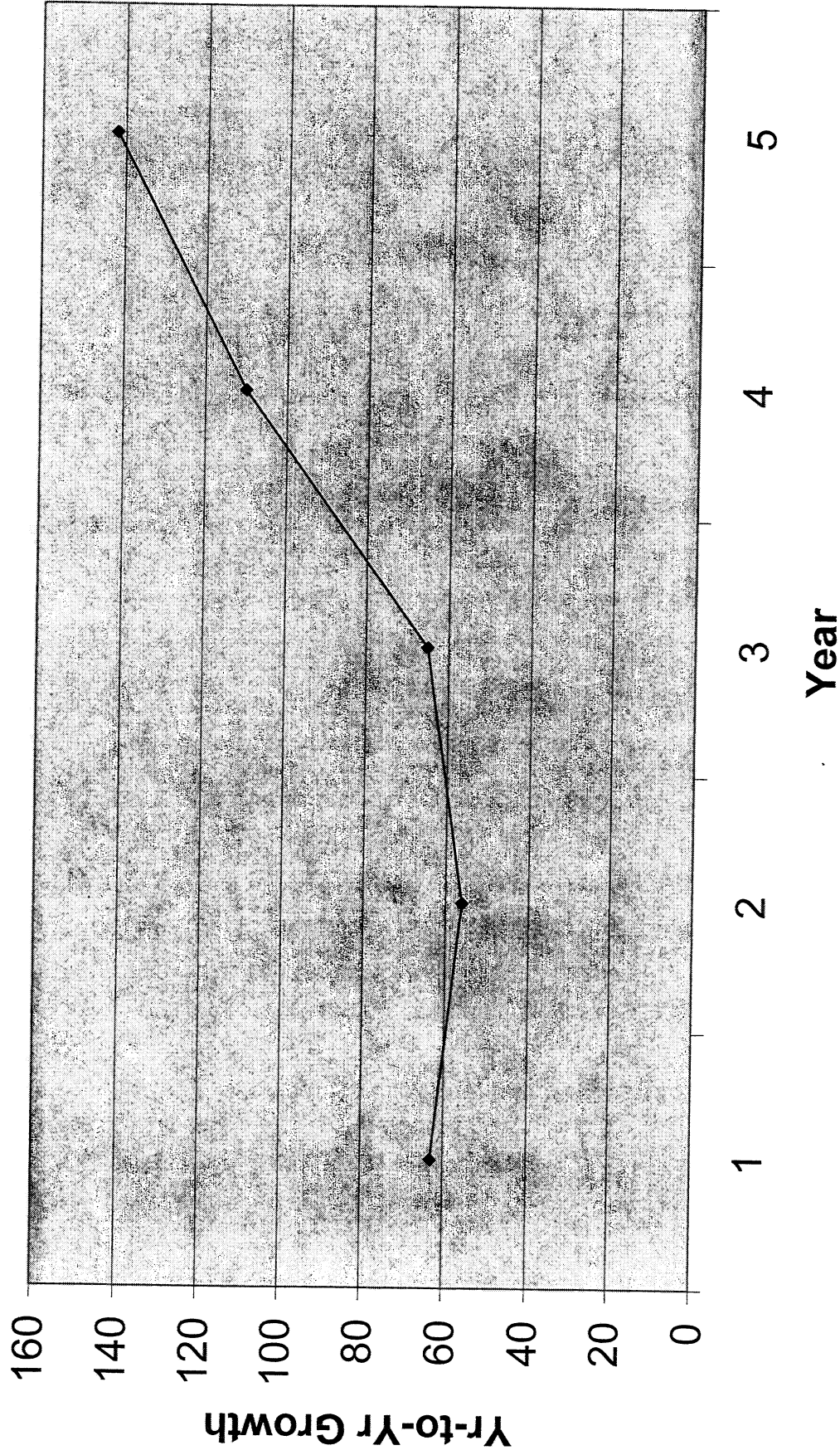
Timeline: Continue analyzing data in preparation for making a recommendation to the Board prior to January 1.

Responsible Persons: John Crawford

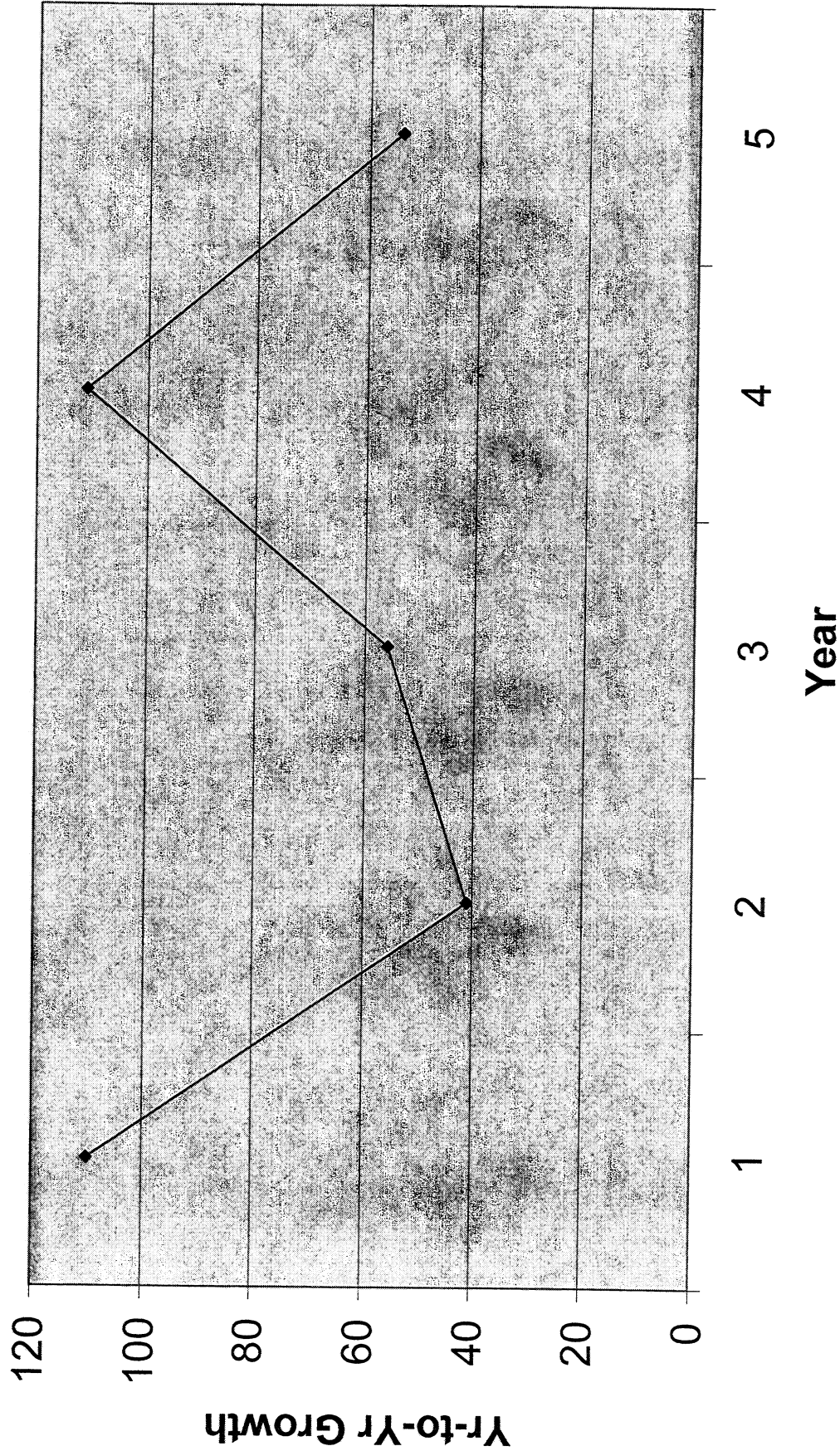
Superintendent's Signature: 

04-05 Rohwer Enrollment:		K= 109	1st= 103	2nd= 116	3rd= 116	4th= 104		
05-06 Rohwer Projections:	K= 115	1st= 125	2nd= 126	3rd= 140	4th= 117	5th= 116	TOTAL=	739
04-05 Wheeler Enrollment:		K= 102	1st= 112	2nd= 97	3rd= 109	4th= 85		
05-06 Wheeler Projections:	K= 100	1st= 110	2nd= 122	3rd= 106	4th= 121	5th= 95	TOTAL=	654
	Without #23							
		Rohwer Projected= 739						
		Wheeler Projected=654						
			TOTAL =	1,393	(growth of 151)			
	With #23 open, Scenario #6							
		New #23=	404 with 2,970 lots					
		Rohwer projected=	436 with 717 lots					
		Wheeler projected=	553 with 251 lots					
			TOTAL =	1,393				

Rohwer Growth



Wheeler Growth



Potential Assignment of Neighborhoods to New School					Potential Additional		
		Number of Students as of <u>October, 2004</u>	# of Lots		Number of Students Based on <u>Number of</u> <u>Empty Lots</u>		Total = Potential + <u>Current</u>
				<u>New School</u>			
<u>Subdivision #</u>							
144	Cattail Creek	73	148		59		
147	The Woodlands	50	56		22		
151	Whitehawk	1	450		180		
145	Coyote Run	36	145		58		
48	Rolling Meadows	9					
140	Falcon Ridge	84	97		39		
149	Sugar Creek	30	220		88		
152	Sunridge	9	248		99		
55	Plantation	6					
153	Oakmont	6	324		130		
154	West Bay Springs	3	122		49		
45	Rural Douglas County	4					
	TOTAL	311			724		
	Cottonwood Creek		92		37		
	Canterberry Crossing		122		49		
	Harrison Place		509		204		
	Bellbrook		437		175		
	TOTAL		2970		1189		1500
<u>Subdivision #</u>				<u>Rohwer</u>			
118	Baywood	15					
120	West Bay	29					
127	Dickinson Landing	107					
137	Wood Creek	39					
131	Hawthorne	70	76		30		
45	180th St acreages	6					
142	West Bay Woods	39	110		44		
126	Lakeshore #3	60					
	Options and Transfers	43					
	TOTAL	408			74		
	Stonecrest (Rural Sarpy Co.)		531		212		
			717		286		694
<u>Subdivision #</u>				<u>Wheeler</u>			
129	Cinnamon Creek No	73					
114	Mission Park	44	39		16		
138	Cinnamon Creek So	159	69		28		
124	Mission Park So	51	128		51		
133	Mission Pines	9	15		6		
136	Hickory Ridge	130					
	Options and Transfers	57					
	TOTAL	523	251		101		557
		1242	3938		1576		2751