

**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 _____ February 21, _____ 2005, at _____ Don Stroh Administrative Center _____ 5606 South 147th Street _____.

Dated this _____ 21st _____ day of _____ February _____, 2005.

Julie A. Johnson - President



Brad Burwell - Vice President



Linda Poole - Secretary



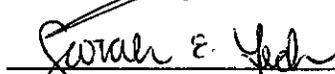
Jean Stothert - Treasurer



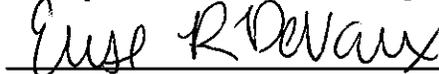
Mike Pate, Member



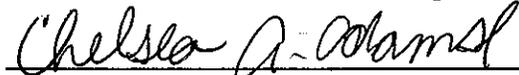
Mike Kennedy, Member



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, February 21, 2005** 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.

LINDA POOLE,
Secretary

2-18-05

**THE DAILY RECORD
OF OMAHA**

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

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

LYNDA K. HENNINGSEN

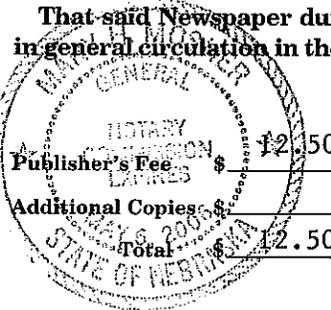
being duly sworn, deposes and says that she is

ASSOCIATE PUBLISHER

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

February 18, 2005

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



Lynda K. Henningsen
Subscribed in my presence and sworn to before
me this 18th day of
February 2005
Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING - FEBRUARY 21, 2005

NAME:

REPRESENTING:

Vanessa Ordonez

Millard South High

Jenny Pemberton

Millard South

Brian Begley

Kiewit

Tom Begley

Don Kucera

Kiewit

Tony Levy

MEH

Cassie Silva

Millard South High

Kristi Strain

Millard South

Patty Cassaha

Kohwer / Russell

Spencer Satoile

Millard South

Millard Public Schools
February 21, 2005

Millard Public Schools

Check Register for 2/15/05 - 2/15/05

Date: 2/15/05

Check Number	Date	Vendor No	Vendor Name	Amount
234156	2/15/05	064799	METROPOLITAN UTILITIES DISTRICT	18,542.85
Total for SPECIAL BUILDING				18,542.85
Report Total				18,542.85

Millard Public Schools

Check Register for 2/21/05 - 2/21/05

Date: 2/14/05

Check Number	Date	Vendor No	Vendor Name	Amount
234080	2/21/05	010003	ACT INC	364.00
234081	2/21/05	109079	ALLTEL CORPORATION	181.20
234082	2/21/05	134396	AMERICAN EDUCATIONAL RESEARCH ASSOC	150.00
234083	2/21/05	099836	ANDERSEN TRENCHING & EXCAVATING INC	7,880.00
234084	2/21/05	012507	AT&T	744.31
234086	2/21/05	019111	BISHOP BUSINESS EQUIPMENT	50.00
234087	2/21/05	134094	MICHAEL BOWKER	48.14
234088	2/21/05	134412	KARA M BROCKETT	70.00
234089	2/21/05	133463	ANGELA BRUMMER	24.07
234090	2/21/05	023831	CALLOWAY HOUSE INC	22.45
234091	2/21/05	134277	ALISSA CAMPBELL	70.00
234092	2/21/05	134388	HOPE COLT	300.00
234094	2/21/05	133818	CONNECTIVITY SOLUTIONS	1,250.00
234095	2/21/05	133617	CONOCOPHILLIPS	6,990.24
234096	2/21/05	131003	DAILY RECORD	81.40
234097	2/21/05	132669	DIGITAL DOT SYSTEMS INC	30.00
234098	2/21/05	134338	DEAN LOFTUS	2,958.00
234099	2/21/05	131002	EDWARD D DUELLO	120.35
234100	2/21/05	037525	EDUCATIONAL SERVICE UNIT #3	26,055.00
234101	2/21/05	101277	EFFECTIVE COMMUNICATION SKILLS INC	500.00
234102	2/21/05	134414	ELECTRONIC COURSEWARE SYSTEMS INC	22.95
234103	2/21/05	038140	ELECTRONIC SOUND INC.	3,788.56
234105	2/21/05	134304	FIRST BANK RICHMOND, NA	1,824.10
234106	2/21/05	107025	GALAXY CABLE INC	4,331.49
234108	2/21/05	131356	AARON HARPER	360.00
234109	2/21/05	048942	DEANNA HOBZA	77.92
234110	2/21/05	049600	HOUCHEN BINDERY LTD	235.05
234111	2/21/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	146.62
234112	2/21/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	365.41
234113	2/21/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	783.76
234114	2/21/05	133397	HY-VEE FOOD STORE (WELCH PLAZA)	313.15
234115	2/21/05	133397	HY-VEE FOOD STORE (WELCH PLAZA)	230.95

Millard Public Schools

Check Register for 2/21/05 - 2/21/05

Date: 2/14/05

Check Number	Date	Vendor No	Vendor Name	Amount
234116	2/21/05	101991	J.A. SEXAUER	4,092.88
234117	2/21/05	100928	J.W. PEPPER & SON INC.	293.45
234118	2/21/05	133037	JENSEN TIRE COMPANY	374.05
234119	2/21/05	134313	JON KOHLSCHEEN	80.00
234120	2/21/05	106469	LEGO DACTA-PITSCO LLC	27.82
234121	2/21/05	134023	LEVENSONS INDUSTRIAL SUPPLY INC	58.90
234122	2/21/05	131397	LOWE'S HOME CENTERS INC	71.57
234123	2/21/05	108303	MAPLE 85 DISTRIBUTION CENTER	785.05
234124	2/21/05	100944	MCDONALD & ASSOCIATES INC	94.00
234125	2/21/05	063349	MCGRAW-HILL COMPANIES	38.15
234126	2/21/05	065810	MIRACLE RECREATION	275.57
234127	2/21/05	066608	MUSIC TEACHERS SUPPLY LLC	673.42
234128	2/21/05	099662	NAESP	513.49
234129	2/21/05	068343	NEBRASKA ASSOC OF SCHOOL BOARDS	9,746.00
234130	2/21/05	068440	NEBRASKA DEPARTMENT OF EDUCATION	18.95
234132	2/21/05	071050	OMAHA WORLD HERALD CO	1,249.25
234133	2/21/05	133850	ONE SOURCE	537.20
234134	2/21/05	134413	SHARON CZARNEK	0.00
234135	2/21/05	073040	PSI GROUP-OMAHA	10,000.00
234136	2/21/05	134430	RANDOM HOUSE INC	399.73
234138	2/21/05	107539	RUTH & MUELLER LLC	200.00
234139	2/21/05	134305	FREDDY SALZMANN	70.00
234140	2/21/05	081630	SAM'S CLUB DIRECT	1,214.13
234141	2/21/05	108358	SARPY COUNTY ELECTION	482.94
234142	2/21/05	081891	SCHMITT MUSIC CENTER	25.00
234143	2/21/05	134399	SKARDA EQUIPMENT CO INC	14.60
234144	2/21/05	101476	SODEXHO MARRIOTT INC	85,838.33
234145	2/21/05	102869	SUPER SAVER #20	79.84
234146	2/21/05	134272	NIC SWIERCEK	70.00
234147	2/21/05	132138	TOYOTA FINANCIAL SERVICES	468.93
234148	2/21/05	090678	UNISOURCE	5,482.33
234149	2/21/05	090242	UNITED PARCEL SERVICE	129.58

Millard Public Schools

Check Register for 2/21/05 - 2/21/05

Date: 2/14/05

Check Number	Date	Vendor No	Vendor Name	Amount
234150	2/21/05	131451	WEST CENTER CIVIC CLUB	225.00
234151	2/21/05	131499	WESTERN BOWL LLC	130.00
234152	2/21/05	094630	WESTONE LABORATORIES	110.55
234154	2/21/05	134415	MELISSA WIKE	300.00
234155	2/21/05	131334	WAI CHI YIM	35.00
Total for GENERAL FUND				184,574.83
234085	2/21/05	133480	BERINGER CIACCIO DENNELL MABREY	3,000.01
234093	2/21/05	025689	COMPUTER CABLE CONNECTION INC	120.59
234094	2/21/05	133818	CONNECTIVITY SOLUTIONS	12,833.00
234104	2/21/05	130045	FARRIS ENGINEERING	2,419.00
234107	2/21/05	010256	GRUNWALD MECHANICAL CONTRACTORS INC	83,823.30
234131	2/21/05	133687	OEHME-NIELSEN & ASSOCIATES INC	1,335.00
234137	2/21/05	079440	ROSENBAUM ELECTRIC INC	3,979.00
Total for SPECIAL BUILDING				107,509.90
234113	2/21/05	049850	HY-VEE FOOD STORE (OAKVIEW DR)	121.52
234140	2/21/05	081630	SAM'S CLUB DIRECT	529.15
234145	2/21/05	102869	SUPER SAVER #20	29.84
234153	2/21/05	134027	DAN A WHIPKEY	700.00
Total for GRANT FUND				1,380.51
234122	2/21/05	131397	LOWE'S HOME CENTERS INC	352.00
Total for ACTIVITY FUND				352.00
Report Total				293,817.24

Millard Public Schools

Check Register for 2/10/05 - 2/10/05

Date: 2/10/05

Check Number	Date	Vendor No	Vendor Name	Amount
233672	2/10/05	134420	RICHARD ALLINGTON	395.00
233673	2/10/05	107454	CHRISTOPHER COLLING	120.00
233674	2/10/05	026057	CONTROL MASTERS INC	16,813.00
233675	2/10/05	103043	CREIGHTON UNIVERSITY	75.00
233676	2/10/05	133261	ANGELA M DIEHM	275.00
233677	2/10/05	131352	ELKHORN HIGH SCHOOL	393.50
233678	2/10/05	106773	FIRST NATIONAL BANK VISA	11,025.91
233683	2/10/05	100006	LINCOLN SOUTHEAST HIGH SCHOOL	90.00
233685	2/10/05	107034	MALCOLM HIGH SCHOOL	142.00
233686	2/10/05	100204	MARIAN HIGH SCHOOL	120.00
233687	2/10/05	099928	NATIONAL FORENSIC LEAGUE	40.00
233688	2/10/05	102590	NEBRASKA STATE READING ASSOC	170.00
233689	2/10/05	134423	NORTH PLATTE HIGH SCHOOL	130.00
233690	2/10/05	067027	NSBA REGISTRATION	250.00
233691	2/10/05	133419	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	0.00
233693	2/10/05	071368	PETTY CASH/MILLARD NORTH	240.32
233694	2/10/05	134340	PHOENIX LIFE INSURANCE CO	14.49
233695	2/10/05	134135	TOM RECIC	240.00
233697	2/10/05	098765	SECURITY BENEFIT LIFE INS.CO.	1,260.42
233698	2/10/05	090630	US POSTMASTER	74.00
233699	2/10/05	107354	STEPHEN W. VENTEICHER	325.00
233700	2/10/05	134397	VISION TRAINING ASSOCIATES	2,164.00
233702	2/10/05	134419	DENISE A PARKER	45.00
Total for GENERAL FUND				34,402.64
233678	2/10/05	106773	FIRST NATIONAL BANK VISA	711.10
233679	2/10/05	108075	MICHAEL FITZSIMMONS	375.00
233682	2/10/05	134417	KATHLEEN A KASHER	375.00
233692	2/10/05	106973	RITA PASKOWITZ	625.00
233696	2/10/05	132649	PEGGY A REINECKE	1,350.00
233701	2/10/05	134418	DORIS MAUREEN WILLIAMS	375.00
Total for GRANT FUND				3,811.10

Millard Public Schools

Check Register for 2/10/05 - 2/10/05

Date: 2/10/05

Check Number	Date	Vendor No	Vendor Name	Amount
233680	2/10/05	134422	MELISSA HALLER	70.00
233681	2/10/05	134421	MELISSA HINDERAKER	70.00
233684	2/10/05	130575	JAYNE MACHOLAN	100.00
233696	2/10/05	132649	PEGGY A REINECKE	1,350.00
Total for ACTIVITY FUND				1,590.00
Report Total				39,803.74

Millard Public Schools

Check Register for 2/3/05 - 2/3/05

Date: 2/3/05

Check Number	Date	Vendor No	Vendor Name	Amount
233508	2/3/05	107454	CHRISTOPHER COLLING	120.00
233509	2/3/05	101464	CRETE HIGH SCHOOL	156.00
233510	2/3/05	130703	CROSS COUNTRY SEMINARS INC.	179.00
233511	2/3/05	134403	DAYS INN - KEARNEY	223.44
233512	2/3/05	133261	ANGELA M DIEHM	120.00
233514	2/3/05	131352	ELKHORN HIGH SCHOOL	402.00
233515	2/3/05	101484	KEARNEY HIGH SCHOOL	98.00
233516	2/3/05	100888	LINCOLN NORTHEAST HIGH SCHOOL	504.00
233517	2/3/05	060153	KEITH W LUTZ	250.00
233518	2/3/05	134165	MEDS - PDN	145.00
233519	2/3/05	063150	MSC INDUSTRIAL SUPPLY CO	378.99
233520	2/3/05	067253	NATIONAL ASSOC OF SECONDARY	275.00
233521	2/3/05	108180	NEBRASKA HUMANITIES COUNCIL	150.00
233522	2/3/05	107732	BRIAN L NELSON	360.00
233523	2/3/05	067027	NSBA REGISTRATION	45.00
233524	2/3/05	106198	OMAHA CENTRAL HIGH SCHOOL	145.00
233525	2/3/05	130044	BARB MAXWELL	45.00
233527	2/3/05	134214	SEAN P SWANSON	300.00
233528	2/3/05	109810	BETHANY B RAY	49.88
Total for GENERAL FUND				3,946.31
233507	2/3/05	020550	BUREAU OF EDUCATION & RESEARCH	1,050.00
233513	2/3/05	134405	EDUCATORS PROFESSIONAL DEVELOPMENT	258.00
233526	2/3/05	101378	STAFF DEVELOPMENT FOR EDUCATORS	435.00
Total for GRANT FUND				1,743.00
Report Total				5,689.31

Check Number	Date	Vendor No	Vendor Name	Amount
18840	2/21/05	134409	AB REFRIGERATION INC	194.50
18841	2/21/05	130796	ERIC AKEN	65.30
18842	2/21/05	134009	ALLISON E ANDERSON	57.14
18843	2/21/05	134026	PENELOPE BENTLEY	45.71
18844	2/21/05	010047	JANICE K BEUKENHORST	25.31
18845	2/21/05	010061	BULLER FIXTURE COMPANY	177.00
18846	2/21/05	025689	COMPUTER CABLE CONNECTION INC	740.00
18847	2/21/05	134033	LOGAN DAVIS	57.14
18848	2/21/05	132020	SARAH A DEBUCK	148.56
18849	2/21/05	010178	LINDA M DOYLE	28.13
18850	2/21/05	100951	DYNA-KLEEN SERVICES, INC.	825.00
18851	2/21/05	132024	HOLLY ANNE FECH	65.30
18852	2/21/05	010670	GOODWIN TUCKER GROUP	1,267.35
18853	2/21/05	010250	GREATER OMAHA REFRIGERATION	417.75
18854	2/21/05	134024	GRACE GREENWOOD	13.06
18855	2/21/05	010280	SAMUEL A PULLEN INC	638.15
18856	2/21/05	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	120.00
18857	2/21/05	132029	ANNA KLOSTERMAN	13.06
18858	2/21/05	010375	DONNA R KOSIBA	32.63
18859	2/21/05	130595	BONNIE K LARSON	8.64
18860	2/21/05	010394	MARILYN L LAYMAN	8.30
18861	2/21/05	132026	TAYLOR EDWARD LOCKETT	26.12
18862	2/21/05	133180	CHRISTOPHER MCEVOY	45.71
18863	2/21/05	134222	JAKE A MCWAIN-CALLAHAN	39.18
18864	2/21/05	131475	VICENTE MENDOZA	97.95
18865	2/21/05	131369	HEATHER MEYERS	45.71
18866	2/21/05	133151	TREVOR MULLEN	26.12
18867	2/21/05	132021	REBECCA NAVIN	106.11
18868	2/21/05	132033	JAMES NELSON JR.	58.77
18869	2/21/05	134025	RONALD A NEWTON JR	13.06
18870	2/21/05	130771	NICHOLAS JACOB PASCALE	97.95
18871	2/21/05	134002	JESSE ROBERT PENTON	11.43

Check Number	Date	Vendor No	Vendor Name	Amount
18872	2/21/05	134150	DAVID ALEXANDER PETERSON	65.30
18873	2/21/05	099823	ADRIANE REESE	49.21
18874	2/21/05	131762	DEBBIE A ROCCAFORTE	160.91
18875	2/21/05	099907	ELAINE A RUST	15.00
18876	2/21/05	130778	ROBERT LEIGH SALSBURY	91.42
18877	2/21/05	131474	ANKUR SARAWAGI	97.95
18878	2/21/05	134038	KHYLEEN VICTORIA SCARBROUGH	40.81
18879	2/21/05	130773	AMANDA CATHLINE SCHNEIDER	65.30
18880	2/21/05	133122	JERUS SIME	34.28
18881	2/21/05	130989	BRAD ANDREW TEPLY	57.14
18882	2/21/05	132028	ELIZABETH VANCANTI	52.24
18883	2/21/05	099729	EARLENE WAKEFIELD	15.00
18884	2/21/05	133116	BRANDON WARBELTON	19.59
18885	2/21/05	132739	ANTHONY WEIDEMANN	114.28
Total for FOOD SERVICE				6,394.57
Report Total				6,394.57

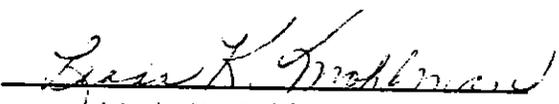
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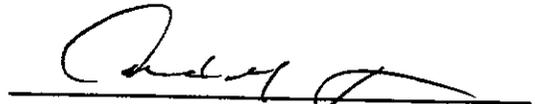
Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General Fund	82,799.06	0.00	0.00	0.00	82,799.06
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	1,000.92	160.00	197.32	76.58	1,040.18
180 Interest Earned - Checking	6,490.98	37.67	0.00	0.00	6,528.65
190 Interest on Savings	30,176.58	0.00	0.00	0.00	30,176.58
A General Funds Totals:	<u>120,467.54</u>	<u>197.67</u>	<u>197.32</u>	<u>76.58</u>	<u>120,544.47</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	69,452.26	2,650.00	1,296.35	0.00	70,805.91
211 Logo Sales	3,537.50	15.00	22.00	0.00	3,530.50
213 Student Showcase	0.00	0.00	0.00	0.00	0.00
215 Hal Field Trips	-606.16	0.00	0.00	0.00	-606.16
220 WF Student Donation	1,980.00	0.00	0.00	0.00	1,980.00
230 Hospitality	60.00	0.00	56.00	0.00	4.00
235 Educational Services Hospitality	207.08	25.00	0.00	0.00	232.08
240 No Longer Used	0.00	0.00	0.00	0.00	0.00
245 Paybac	-69.07	0.00	0.00	0.00	-69.07
B Administrative Custody Accts Totals:	<u>77,711.61</u>	<u>2,690.00</u>	<u>1,374.35</u>	<u>0.00</u>	<u>79,027.26</u>
C School Custody Accts					
300 Instrument Rental	25,243.80	23,315.00	0.00	0.00	48,558.80
310 South Swim Lessons	4,200.00	0.00	0.00	0.00	4,200.00
320 North Swim Lessons	0.00	0.00	0.00	0.00	0.00
325 West Swim Lessons	5,790.00	0.00	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	3,122.13	0.00	45.65	146.07	3,222.55
355 Tech Vending	0.00	0.00	0.00	11.22	11.22
360 Facility Use Rental Fee	32,888.26	8,396.86	2,873.00	0.00	38,412.12
365 Facility Use Building Access	5,249.75	10,194.75	0.00	0.00	15,444.50
366 Facility Use Staffing	77.00	1,423.00	1,000.00	0.00	500.00
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	0.81	33.00	33.81	0.00	0.00
500 District Wide Coca-Cola	29,493.08	43,367.50	43,838.43	-233.87	28,788.28
C School Custody Accts Totals:	<u>106,742.83</u>	<u>86,730.11</u>	<u>47,790.89</u>	<u>-76.58</u>	<u>145,605.47</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>161,537.89</u>	<u>89,617.78</u>	<u>49,362.56</u>	<u>0.00</u>	<u>201,793.11</u>


Linda K. Mohlman, DSAC
Executive Secretary


Chris Hughes, DSAC
Accounting Manager

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curriculars					
1020 HAL Field Trips	406.00	0.00	0.00	0.00	406.00
A Extra-Curriculars Totals:	406.00	0.00	0.00	0.00	406.00
Report Totals:	406.00	0.00	0.00	0.00	406.00

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,597.58	140.16	125.50	0.00	1,612.24
110 GENERAL FUND	20,923.95	783.73	221.43	0.00	21,486.25
111 INTEREST EARNED CHECKING	703.23	5.94	0.00	0.00	709.17
A ACTIVITY GENERAL FUND Totals:	23,224.76	929.83	346.93	0.00	23,807.66
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	363.73	0.00	0.00	0.00	363.73
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	-444.63	0.00	42.40	0.00	-487.03
D CLUBS AND ORGANIZATIONS Totals:	-62.03	0.00	42.40	0.00	-104.43
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	748.07	62.00	172.19	0.00	637.88
615 FIELD TRIPS	-2,469.41	0.00	449.16	0.00	-2,918.57
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:	-1,225.29	62.00	621.35	0.00	-1,784.64
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:	21,937.44	991.83	1,010.68	0.00	21,918.59

Cynthia Ruhe

Eric Chausse

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
1007 Leadership Academy	3,150.25	0.00	0.00	0.00	3,150.25
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:	3,150.25	0.00	0.00	0.00	3,150.25
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	0.00	350.50	0.00	0.00	350.50
1001 First Grade Field Trip	836.50	0.00	0.00	0.00	836.50
1002 Second Grade Field Trip	299.20	0.00	0.00	0.00	299.20
1003 Third Grade Field Trip	0.00	0.00	0.00	0.00	0.00
1004 Fourth Grade Field Trip	854.50	0.00	0.00	0.00	854.50
1005 Fifth Grade Field Trip	791.84	0.00	0.00	0.00	791.84
1006 Saturday Recreation	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	2,782.04	350.50	0.00	0.00	3,132.54
Report Totals:	5,932.29	350.50	0.00	0.00	6,282.79

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	0.00	0.00	0.00	0.00	0.00
110 GENERAL FUND	3,061.40	454.75	1,771.61	-317.81	1,426.73
115 INTEREST EARNED CHECKING	170.70	3.25	0.00	0.00	173.95
A ACTIVITY GENERAL FUND Totals:	3,232.10	458.00	1,771.61	-317.81	1,600.68
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	585.79	214.65	0.00	0.00	800.44
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	78.97	0.00	0.00	0.00	78.97
525 Landscaping	1,227.14	0.00	0.00	0.00	1,227.14
530 Watch D.O.G.S.	319.42	0.00	0.00	0.00	319.42
535 Choir	-766.23	0.00	0.00	0.00	-766.23
D CLUBS AND ORGANIZATIONS Totals:	1,556.87	214.65	0.00	0.00	1,771.52
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	1,002.98	215.00	150.00	0.00	1,067.98
602 HOSPITALITY	301.30	428.44	555.11	317.81	492.44
605 D.A.R.E.	-8.40	0.00	0.00	0.00	-8.40
610 LIBRARY	4,084.83	0.00	0.00	0.00	4,084.83
615 FIELD TRIP	-2,953.50	0.00	976.16	0.00	-3,929.66
620 Art K-5	3,305.97	0.00	408.30	0.00	2,897.67
625 BIRTHDAY BOOK CLUB	240.62	95.00	0.00	0.00	335.62
630 Fundraiser	368.79	233.80	0.00	0.00	602.59
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,342.59	972.24	2,089.57	317.81	5,543.07
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:	11,131.56	1,644.89	3,861.18	0.00	8,915.27

1-18-05
 1-18-05
 Michael Madsen
 Michael Madsen

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1001 Kdg.	674.50	0.00	0.00	0.00	674.50
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	0.00	910.50	0.00	-387.25	523.25
1030 Third Grade	1,012.49	0.00	0.00	0.00	1,012.49
1040 Fourth Grade	1,161.50	0.00	0.00	0.00	1,161.50
1050 Fifth Grade	1,052.30	0.00	0.00	0.00	1,052.30
1060 Primary Center	0.00	0.00	0.00	0.00	0.00
1070 Sped	0.00	60.00	0.00	0.00	60.00
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:	3,900.79	970.50	0.00	-387.25	4,484.04
Report Totals:	3,900.79	970.50	0.00	-387.25	4,484.04

1-18-05 Michael Madsen
1-18-05 Madsen

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	26.90	160.20	0.00	0.00	187.10
110 GENERAL FUND	2,918.50	357.83	1,419.19	0.00	1,857.14
120 INTEREST EARNED CHECKING	31.82	0.96	0.00	0.00	32.78
A ACTIVITY GENERAL FUND Totals:	<u>2,977.22</u>	<u>518.99</u>	<u>1,419.19</u>	<u>0.00</u>	<u>2,077.02</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	53.57	0.00	45.38	0.00	8.19
D CLUBS AND ORGANIZATIONS Totals:	<u>53.57</u>	<u>0.00</u>	<u>45.38</u>	<u>0.00</u>	<u>8.19</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	34.96	0.00	0.00	0.00	34.96
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	375.00	10.00	122.22	0.00	262.78
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>826.42</u>	<u>10.00</u>	<u>122.22</u>	<u>0.00</u>	<u>714.20</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>3,857.21</u>	<u>528.99</u>	<u>1,586.79</u>	<u>0.00</u>	<u>2,799.41</u>

ALDRICH ELEMENTARY
DECEMBER RECONCILIATION
1/17/05



LORI LIRETTE
SECRETARY



SUSIE MELLIGER
PRINCIPAL

Current Cash Balance Report

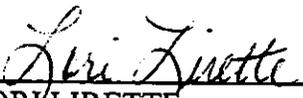
ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade	369.00	0.00	0.00	0.00	369.00
1020 Second Grade	0.00	0.00	0.00	0.00	0.00
1030 Third Grade	168.15	0.00	0.00	0.00	168.15
1040 Fourth Grade	0.00	85.08	0.00	0.00	85.08
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
1060 Kindergarten	97.45	0.00	0.00	0.00	97.45
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:	634.60	85.08	0.00	0.00	719.68
Report Totals:	634.60	85.08	0.00	0.00	719.68

ALDRICH ELEMENTARY
DECEMBER RECONCILIATION
1/17/05



LOR/LIRETTE
SECRETARY



SUSIE MELLIGER
PRINCIPAL

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/ADULT	-305.01	186.60	0.00	0.00	-118.41
105 VENDING/STUDENT	138.25	0.00	0.00	0.00	138.25
110 GENERAL FUND	8,549.67	1,018.00	133.48	0.00	9,434.19
115 BUILDING FUNDRAISER	8,988.01	137.20	0.00	0.00	9,125.21
200 CHECKING INTEREST	154.51	4.88	0.00	0.00	159.39
A ACTIVITY GENERAL FUND Totals:	<u>17,525.43</u>	<u>1,346.68</u>	<u>133.48</u>	<u>0.00</u>	<u>18,738.63</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	963.09	0.00	0.00	0.00	963.09
D CLUBS AND ORGANIZATIONS Totals:	<u>963.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>963.09</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,467.86	111.75	0.00	0.00	3,579.61
615 FIELD TRIPS	-679.78	0.00	0.00	0.00	-679.78
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>2,788.08</u>	<u>111.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,899.83</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>21,276.60</u>	<u>1,458.43</u>	<u>133.48</u>	<u>0.00</u>	<u>22,601.55</u>

Patricia Rhodes

Bryan Elementary School

[Signature]

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ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1001 Kindergarten	213.00	111.20	0.00	0.00	324.20
1010 First Grade	236.00	0.00	0.00	0.00	236.00
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>449.00</u>	<u>111.20</u>	<u>0.00</u>	<u>0.00</u>	<u>560.20</u>
Report Totals:	<u>449.00</u>	<u>111.20</u>	<u>0.00</u>	<u>0.00</u>	<u>560.20</u>

Patricia Rhodes

Bryan Elementary - Fee Fund

Holly Peterson

01/26/2005 04:20:35 PM

Page 1

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
1000 KINDERGARTEN	330.75	0.00	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	72.00	0.00	0.00	0.00	72.00
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	255.40	0.00	0.00	0.00	255.40
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>658.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>658.15</u>
Report Totals:	<u>658.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>658.15</u>

Submitted by: Judy Hansen

Approved by: G. Nelson

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,301.34	127.67	0.00	0.00	3,429.01
110 GENERAL	9,352.59	1,776.17	892.11	0.00	10,236.65
130 HOSPITALITY	668.78	20.00	251.79	0.00	436.99
140 INTEREST EARNED CHECKING	793.72	4.84	0.00	0.00	798.56
A ACTIVITY GENERAL FUND Totals:	14,116.43	1,928.68	1,143.90	0.00	14,901.21
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,157.28	619.00	872.85	0.00	3,903.43
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	4,234.51	619.00	872.85	0.00	3,980.66
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	-242.91	0.00	0.00	0.00	-242.91
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,618.48	60.00	108.63	0.00	3,569.85
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:	3,805.99	60.00	108.63	0.00	3,757.36
F DISTRICT CUSTODIAL					
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	22,156.93	2,607.68	2,125.38	0.00	22,639.23

Submitted by: Judy Hansen

Approved by: D. Nelson

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-151.79	223.95	48.17	0.00	23.99
110 GENERAL	4,504.84	144.00	291.25	0.00	4,357.59
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	57.52	0.00	0.00	0.00	57.52
135 LOUNGE WATER	80.10	0.00	0.00	0.00	80.10
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	855.54	3.75	0.00	0.00	859.29
180 PTA DISCRETIONARY	0.00	0.00	0.00	0.00	0.00
190 ASSIGNMENT NOTEBOOKS	133.74	3.00	0.00	0.00	136.74
A ACTIVITY GENERAL FUND Totals:	6,086.52	374.70	339.42	0.00	6,121.80
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,418.50	3,726.94	1,764.00	0.00	4,381.44
502 CODY APPAREL	968.03	123.95	295.50	0.00	796.48
520 STUDENT CLUBS	2,183.39	0.00	1,516.50	0.00	666.89
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	5,569.92	3,850.89	3,576.00	0.00	5,844.81
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	543.85	83.00	0.00	0.00	626.85
610 MEDIA	2,310.88	44.75	329.85	0.00	2,025.78
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	-438.26	0.00	151.25	0.00	-589.51
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	1,894.80	845.00	0.00	0.00	2,739.80
E ADMINISTRATIVE CUSTODIAL FUND Totals:	4,470.73	972.75	481.10	0.00	4,962.38
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:	16,127.17	5,198.34	4,396.52	0.00	16,928.99

Cur Holubka, Secretary
Rich Maysenburg, Principal

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
1005 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	278.00	0.00	0.00	0.00	278.00
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	322.50	0.00	0.00	0.00	322.50
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>642.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>642.50</u>
Report Totals:	642.50	0.00	0.00	0.00	642.50

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	251.53	250.32	0.00	0.00	501.85
110 GENERAL FUND	1,768.21	195.80	103.32	0.00	1,860.69
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	5,726.78	0.00	0.00	0.00	5,726.78
600 Interest earned	465.02	2.41	0.00	0.00	467.43
A ACTIVITY GENERAL FUND Totals:	8,211.54	448.53	103.32	0.00	8,556.75
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	178.54	1,553.00	1,019.26	0.00	712.28
D CLUBS AND ORGANIZATIONS Totals:	178.54	1,553.00	1,019.26	0.00	712.28
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SITE BASE	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	0.00	0.00	0.00	0.00	0.00
605 READ	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	703.99	0.00	0.00	0.00	703.99
615 FIELD TRIPS	-260.36	0.00	78.00	0.00	-338.36
620 PTO FOR TEACHERS	191.00	0.00	0.00	0.00	191.00
630 VOLUNTEER	0.00	0.00	0.00	0.00	0.00
635 KITCHEN	0.00	0.00	0.00	0.00	0.00
640 DRUG AWARENESS	-217.47	0.00	0.00	0.00	-217.47
645 ART	192.24	0.00	0.00	0.00	192.24
650 GRANT MONEY	-68.84	0.00	0.00	0.00	-68.84
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	540.56	0.00	78.00	0.00	462.56
F DISTRICT CUSTODIAL					
700 REINBURSEMENTS	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	8,930.64	2,001.53	1,200.58	0.00	9,731.59

Nancy S. Johnson, Principal

Condy B. Secretary

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KDG FIELD TRIP	555.00	0.00	0.00	0.00	555.00
1010 1ST GRADE FIELD TRIP	0.00	76.80	0.00	0.00	76.80
1020 2ND GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1030 3RD GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIP	434.00	0.00	0.00	0.00	434.00
1050 5TH GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>989.00</u>	<u>76.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,065.80</u>
Report Totals:	<u>989.00</u>	<u>76.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,065.80</u>

Yvonne A. [Signature]

Candy [Signature]

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,247.40	190.20	0.00	0.00	3,437.60
110 GENERAL FUND	4,459.86	0.00	0.00	0.00	4,459.86
200 INTEREST EARNED CHECKING	680.33	2.59	0.00	0.00	682.92
A ACTIVITY GENERAL FUND Totals:	8,387.59	192.79	0.00	0.00	8,580.38
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	393.23	0.00	0.00	0.00	393.23
D CLUBS AND ORGANIZATIONS Totals:	393.23	0.00	0.00	0.00	393.23
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	795.50	0.00	0.00	0.00	795.50
610 LIBRARY	542.30	75.88	7.20	0.00	610.98
615 FIELD TRIPS	-167.00	0.00	0.00	0.00	-167.00
620 PTO	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,170.80	75.88	7.20	0.00	1,239.48
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:	11,840.34	268.67	7.20	0.00	12,101.81

0.00 *

139.50 *

12,101.81 *

12,261.31 *

0.00 *

0.00 *

0.00 *

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA-CURRICULAR ACTIVITIES					
1010 Kdgn Field Trips	77.00	0.00	0.00	0.00	77.00
1011 FIRST GRADE FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1012 SECOND GRADE FIELD TRIP	82.50	0.00	0.00	0.00	82.50
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:	159.50	0.00	0.00	0.00	159.50
Report Totals:	159.50	0.00	0.00	0.00	159.50

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	186.29	260.34	0.00	0.00	446.63
110 GENERAL FUND	8,011.02	1,853.25	4,740.13	0.00	5,124.14
120 Interest on checking	461.25	3.04	0.00	0.00	464.29
A ACTIVITY GENERAL FUND Totals:	<u>8,658.56</u>	<u>2,116.63</u>	<u>4,740.13</u>	<u>0.00</u>	<u>6,035.06</u>
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	374.50	15.00	0.00	0.00	389.50
550 Pencils	149.25	49.25	601.92	0.00	-403.42
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:	<u>809.72</u>	<u>64.25</u>	<u>601.92</u>	<u>0.00</u>	<u>272.05</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
0	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	268.53	175.00	5.35	0.00	438.18
606 MAGAZINES	624.50	5.00	0.00	0.00	629.50
610 LIBRARY	2,866.30	45.00	175.00	0.00	2,736.30
615 FIELD TRIPS	-874.65	0.00	139.10	0.00	-1,013.75
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	-39.91	0.00	33.24	0.00	-73.15
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>2,866.45</u>	<u>225.00</u>	<u>352.69</u>	<u>0.00</u>	<u>-73.15</u>
Report Totals:	<u>12,334.73</u>	<u>2,405.88</u>	<u>5,694.74</u>	<u>0.00</u>	<u>9,045.87</u>

*Diane Beverly, see
Carol Beatty, Principal*

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kdg. field trips	470.25	0.00	0.00	0.00	470.25
1010 1st Grade - field trips	0.00	0.00	0.00	0.00	0.00
1020 2nd Grade - field trips	164.86	0.00	0.00	0.00	164.86
1030 3rd Grade - field trips	380.75	0.00	0.00	0.00	380.75
1040 4th Grade - field trips	0.00	236.00	0.00	0.00	236.00
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>1,015.86</u>	<u>236.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,251.86</u>
Report Totals:	1,015.86	236.00	0.00	0.00	1,251.86

*Diane Beverly, see
Carol Besty, Principal*

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,281.18	125.16	364.43	0.00	1,041.91
110 GENERAL FUND	3,552.33	0.25	39.66	0.00	3,512.92
115 Interest Earned Checking	587.74	2.59	0.00	0.00	590.33
A ACTIVITY GENERAL FUND Totals:	5,421.25	128.00	404.09	0.00	5,145.16
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	283.22	0.00	0.00	0.00	283.22
D CLUBS AND ORGANIZATIONS Totals:	283.22	0.00	0.00	0.00	283.22
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	579.67	122.00	896.27	0.00	-194.60
615 FIELD TRIPS	1,456.19	0.00	0.00	0.00	1,456.19
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	400.32	0.00	0.00	0.00	400.32
635 SAFETY PATROL	46.75	0.00	0.00	0.00	46.75
640 ART	941.73	0.00	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:	3,413.32	122.00	896.27	0.00	2,639.05
F DISTRICT CUSTODIAL					
710 RUSWICK GRANT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	2,685.00	0.00	0.00	0.00	2,685.00
F DISTRICT CUSTODIAL Totals:	2,685.00	0.00	0.00	0.00	2,685.00
Report Totals:	11,802.79	250.00	1,300.36	0.00	10,752.43

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 KG Field Trips	355.13	0.00	0.00	0.00	355.13
1100 1st Grade-Field Trips	232.80	0.00	0.00	0.00	232.80
1200 2nd Grade-Field Trips	85.80	0.00	0.00	0.00	85.80
1300 3rd Grade-Field Trips	0.00	0.00	0.00	0.00	0.00
1400 4th Grade-Field Trips	-0.20	98.00	0.00	0.00	97.80
1500 5th Grade-Field Trips	-0.20	0.00	0.00	0.00	-0.20
Totals:	<u>673.33</u>	<u>98.00</u>	<u>0.00</u>	<u>0.00</u>	<u>771.33</u>
Report Totals:	673.33	98.00	0.00	0.00	771.33

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A ACTIVITY GENERAL FUND					0.00
100 Vending	1,186.66	182.73	157.84	0.00	1,211.55
110 General	3,668.77	0.00	24.17	0.00	3,644.60
112 Bank Charges and Interest	43.12	1.91	0.00	0.00	45.03
A ACTIVITY GENERAL FUND Totals:	<u>4,898.55</u>	<u>184.64</u>	<u>182.01</u>	<u>0.00</u>	<u>4,901.18</u>
D CLUBS AND ORGANIZATIONS					
501 Student Council	157.61	0.00	72.81	0.00	84.80
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:	<u>202.87</u>	<u>0.00</u>	<u>72.81</u>	<u>0.00</u>	<u>130.06</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	0.00	0.00	0.00	0.00	0.00
603 Field Trip	-87.89	0.00	130.50	0.00	-218.39
604 Classroom Supplies	0.00	0.00	0.00	0.00	0.00
605 READ	604.25	543.65	265.19	0.00	882.71
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	89.98	500.00	0.00	0.00	589.98
612 HOSPITALITY	0.00	25.67	25.67	0.00	0.00
613 Art Fund	2,079.57	963.50	0.00	0.00	3,043.07
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>2,685.91</u>	<u>2,032.82</u>	<u>421.36</u>	<u>0.00</u>	<u>4,297.37</u>
F DISTRICT CUSTODIAL					
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>7,787.33</u>	<u>2,217.46</u>	<u>676.18</u>	<u>0.00</u>	<u>9,328.61</u>

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	0.00	0.00	0.00	0.00
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	86.30	0.00	0.00	0.00	86.30
1030 Third Grade	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade	0.00	217.00	0.00	0.00	217.00
1050 Fifth Grade	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>86.30</u>	<u>217.00</u>	<u>0.00</u>	<u>0.00</u>	<u>303.30</u>
Report Totals:	<u>86.30</u>	<u>217.00</u>	<u>0.00</u>	<u>0.00</u>	<u>303.30</u>

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,190.55	357.95	0.00	0.00	3,548.50
110 GENERAL FUND	4,238.94	733.04	139.18	0.00	4,832.80
200 INTEREST EARNED CHECKING	559.02	2.96	0.00	0.00	561.98
A ACTIVITY GENERAL FUND Totals:	<u>7,988.51</u>	<u>1,093.95</u>	<u>139.18</u>	<u>0.00</u>	<u>8,943.28</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,262.60	125.00	127.73	0.00	2,259.87
D CLUBS AND ORGANIZATIONS Totals:	<u>2,262.60</u>	<u>125.00</u>	<u>127.73</u>	<u>0.00</u>	<u>2,259.87</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	1,684.74	93.50	0.00	0.00	1,778.24
615 FIELD TRIPS	390.15	0.00	85.08	0.00	305.07
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>2,074.89</u>	<u>93.50</u>	<u>85.08</u>	<u>0.00</u>	<u>2,083.31</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>12,326.00</u>	<u>1,312.45</u>	<u>351.99</u>	<u>0.00</u>	<u>13,286.46</u>

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Field Trips	0.00	20.10	0.00	0.00	20.10
1010 First Grade	0.00	0.00	0.00	0.00	0.00
1020 Second Grade	406.90	0.00	0.00	0.00	406.90
1030 Third Grade	181.00	82.00	0.00	0.00	263.00
1040 Fourth Grade	200.00	106.00	0.00	0.00	306.00
1050 Fifth Grade	0.00	96.00	0.00	0.00	96.00
1060 Kindergarten	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>787.90</u>	<u>304.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,092.00</u>
Report Totals:	787.90	304.10	0.00	0.00	1,092.00

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	952.50	362.97	81.43	0.00	1,234.04
110 GENERAL	2,220.35	51.32	2,706.45	0.00	-434.78
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	10.09	3.93	0.00	0.00	14.02
A ACTIVITY GENERAL FUND Totals:	3,182.94	418.22	2,787.88	0.00	813.28
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	235.26	276.56	421.26	0.00	90.56
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	237.10	276.56	421.26	0.00	92.40
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	2,294.21	323.00	932.86	0.00	1,684.35
604 ART	3,692.80	114.70	7.55	0.00	3,799.95
606 MINI CLASSES	-90.00	0.00	1,084.05	0.00	-1,174.05
607 PE/MUSIC	5,847.74	500.00	412.00	0.00	5,935.74
610 LIBRARY	1,423.48	47.17	5.95	0.00	1,464.70
612 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
615 FIELD TRIPS	-2,860.52	0.00	1,502.90	0.00	-4,363.42
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	10,307.71	984.87	3,945.31	0.00	7,347.27
F DISTRICT CUSTODIAL					
700 REINBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	13,727.75	1,679.65	7,154.45	0.00	8,252.95

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1000 Kindergarten	294.50	0.00	0.00	0.00	294.50
1010 First Grade	0.00	297.50	0.00	0.00	297.50
1020 Second Grade	234.00	0.00	0.00	0.00	234.00
1030 Third Grade	0.00	312.00	0.00	0.00	312.00
1040 Fourth Grade	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade	451.65	0.00	0.00	0.00	451.65
2000 Preprimary Montessori	1,416.80	0.00	0.00	0.00	1,416.80
2010 Primary Montessori	0.00	984.75	0.00	0.00	984.75
2020 Intermediate Montessori	0.00	480.00	0.00	0.00	480.00
2030 Preschool	407.25	420.50	0.00	0.00	827.75
3000 Mini Classes	1,274.50	20.00	0.00	0.00	1,294.50
Totals:	<u>4,078.70</u>	<u>2,514.75</u>	<u>0.00</u>	<u>0.00</u>	<u>6,593.45</u>
Report Totals:	4,078.70	2,514.75	0.00	0.00	6,593.45

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	729.07	225.26	50.57	0.00	903.76
110 GENERAL FUND	1,344.02	20.84	189.02	-350.00	825.84
115 INTEREST EARNED CHECKING	103.46	0.00	0.00	0.00	103.46
A ACTIVITY GENERAL FUND Totals:	2,176.55	246.10	239.59	-350.00	1,833.06
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	-188.84	136.25	254.42	0.00	-307.01
510 BOOK CLUB	16.24	0.00	0.00	0.00	16.24
511 CONFLICT MANAGERS	-112.83	0.00	141.50	250.00	-4.33
615 SAFETY PATROL	6.02	0.00	74.75	100.00	31.27
635 M.A.D.	1.55	0.00	0.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	-277.86	136.25	470.67	350.00	-262.28
E ADMINISTRATIVE CUSTODIAL ACCT					
600 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
601 SITE BASE	65.26	0.00	0.00	0.00	65.26
602 HOSPITALITY	904.17	350.00	474.00	0.00	780.17
603 FIELD TRIPS	-1,487.50	0.00	0.00	0.00	-1,487.50
605 READ	267.16	0.00	0.00	0.00	267.16
610 LIBRARY	1,717.33	606.06	580.68	0.00	1,742.71
620 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	840.40	75.24	0.00	0.00	915.64
640 SPED GRANT	0.00	0.00	0.00	0.00	0.00
650 PLAYGROUND	1,000.00	0.00	0.00	0.00	1,000.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,306.82	1,031.30	1,054.68	0.00	3,283.44
Report Totals:	5,205.51	1,413.65	1,764.94	0.00	4,854.22

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KINDERGARTEN	350.76	0.00	0.00	0.00	350.76
1010 FIRST GRADE	509.45	0.00	0.00	0.00	509.45
1020 SECOND GRADE	141.75	0.00	0.00	0.00	141.75
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	454.90	0.00	0.00	0.00	454.90
1050 FIFTH GRADE	340.50	0.00	0.00	0.00	340.50
1060 PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>1,797.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,797.36</u>
Report Totals:	<u>1,797.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,797.36</u>

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	108.16	350.83	105.00	115.50	469.49
110 GENERAL	4,335.56	314.25	2,622.24	0.00	2,027.57
125 INTEREST EARNED	26.94	3.63	0.00	0.00	30.57
130 MAGNET ART	1,764.75	5.00	0.00	0.00	1,769.75
A ACTIVITY GENERAL FUND Totals:	6,235.41	673.71	2,727.24	115.50	4,297.38
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	599.28	0.00	0.00	-115.50	483.78
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	46.02	52.00	162.74	0.00	-64.72
520 ENVIRONMENTAL CLUB	1,949.67	0.00	0.00	0.00	1,949.67
521 3-D Club	0.00	0.00	0.00	0.00	0.00
525 Conflict Managers	225.74	0.00	0.00	0.00	225.74
D CLUBS AND ORGANIZATIONS Totals:	2,820.71	52.00	162.74	-115.50	2,594.47
E ADMINISTRATIVE CUSTODIAL ACCT					
602 STAFF HOSPITALITY	-662.42	0.00	110.85	0.00	-773.27
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,813.26	0.00	24.75	0.00	3,788.51
615 FIELD TRIPS	-2,270.15	0.00	87.50	0.00	-2,357.65
620 SITE IMPROVEMENT	3,900.38	0.00	0.00	0.00	3,900.38
625 READING INCENTIVE	899.54	30.00	0.00	0.00	929.54
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,680.61	30.00	223.10	0.00	5,487.51
Report Totals:	14,736.73	755.71	3,113.08	0.00	12,379.36

Lebbu Shearei - 1-17-05
Bonnie Kolowski - 1-17-05

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra Curriculars					
1000 Kindergarten Field Trips	658.70	0.00	0.00	0.00	658.70
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	367.25	0.00	0.00	0.00	367.25
1030 Third Grade Field Trips	600.00	0.00	0.00	0.00	600.00
1040 Fourth Grade Field Trips	565.00	0.00	0.00	0.00	565.00
1050 Fifth Grade Field Trips	342.75	0.00	0.00	0.00	342.75
A Extra Curriculars Totals:	<u>2,533.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,533.70</u>
Report Totals:	<u>2,533.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,533.70</u>

Debbie Shearer 1-17-05
Bonnie Kolowski 1-17-05

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	2,264.98	227.79	287.95	0.00	2,204.82
110 General	2,661.07	121.85	405.26	0.00	2,377.66
120 Interest Earned Checking	126.00	4.71	0.00	0.00	130.71
A ACTIVITY GENERAL FUND Totals:	5,052.05	354.35	693.21	0.00	4,713.19
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,480.45	341.00	0.00	0.00	1,821.45
502 5th Grade Club	320.43	0.00	0.00	0.00	320.43
D CLUBS AND ORGANIZATIONS Totals:	1,800.88	341.00	0.00	0.00	2,141.88
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	736.72	0.00	90.00	0.00	646.72
603 Field Trips	-1,506.02	9.00	543.87	0.00	-2,040.89
608 Grants	188.00	0.00	0.00	0.00	188.00
609 Technology	1,428.02	28.00	0.00	0.00	1,456.02
610 Media	2,261.95	768.75	9.99	0.00	3,020.71
611 Cultural Arts	1,097.00	66.50	0.00	0.00	1,163.50
612 Safety Patrol	-71.17	0.00	0.00	0.00	-71.17
614 SP MONTESSORI	826.12	0.00	0.00	0.00	826.12
615 PayBac	1,492.86	27.54	0.00	0.00	1,520.40
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	3,227.78	0.00	121.56	0.00	3,106.22
621 Montessori Snack Account	1,718.24	120.00	253.32	0.00	1,584.92
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	13,045.01	1,019.79	1,018.74	0.00	13,046.06
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:	19,939.16	1,715.14	1,711.95	0.00	19,942.35

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extra-Curricular Activities					
1000 Kindergarten Field Trips	288.00	78.75	0.00	0.00	366.75
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	87.25	0.00	0.00	0.00	87.25
1030 Third Grade Field Trips	0.00	92.00	0.00	0.00	92.00
1040 Fourth Grade Field Trips	0.00	319.00	0.00	0.00	319.00
1050 Fifth Grade Field Trips	212.00	0.00	0.00	0.00	212.00
1060 Montessori Field Trips	964.80	342.00	0.00	0.00	1,306.80
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir	0.00	336.50	0.00	0.00	336.50
2050 Student Council	0.00	0.00	0.00	0.00	0.00
A Extra-Curricular Activities Totals:	<u>1,552.05</u>	<u>1,168.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,720.30</u>
Report Totals:	1,552.05	1,168.25	0.00	0.00	2,720.30

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	3,899.90	252.81	68.04	0.00	4,084.67
110 GENERAL FUND	7,880.50	0.00	0.00	0.00	7,880.50
125 interest earned checking	1,133.87	6.57	0.00	0.00	1,140.44
A ACTIVITY GENERAL FUND Totals:	12,914.27	259.38	68.04	0.00	13,105.61
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,495.93	0.00	107.02	0.00	1,388.91
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	17.04	0.00	0.00	0.00	17.04
D CLUBS AND ORGANIZATIONS Totals:	1,512.97	0.00	107.02	0.00	1,405.95
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	1,301.01	0.00	50.00	0.00	1,251.01
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,990.36	774.47	3,296.50	0.00	3,468.33
615 FIELD TRIPS	-386.79	0.00	326.42	0.00	-713.21
620 PAYBACK PARTNER	629.79	167.20	73.71	0.00	723.28
625 CORPORATE DONATIONS	3,977.83	23.55	0.00	0.00	4,001.38
630 SPELL-A-THON	228.62	0.00	0.00	0.00	228.62
635 HOST	-4.11	0.00	0.00	0.00	-4.11
640 OTHER STUDENT ACTIVITIES	78.68	0.00	0.00	0.00	78.68
645 TOOLS FOR SCHOOLS	1,000.00	0.00	0.00	0.00	1,000.00
650 ARTWORKS	1,051.60	0.00	274.78	0.00	776.82
E ADMINISTRATIVE CUSTODIAL Totals:	13,866.99	965.22	4,021.41	0.00	10,810.80
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	686.50	0.00	0.00	0.00	686.50
F DISTRICT CUSTODIAL Totals:	686.50	0.00	0.00	0.00	686.50
Report Totals:	28,980.73	1,224.60	4,196.47	0.00	26,008.86

PRINCIPAL

Jean Wesley

SECRETARY

Mary Ann Roy

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1005 KG FIELD TRIPS	475.00	319.50	0.00	0.00	794.50
1010 1ST GR. FIELD TRIPS	261.00	0.00	0.00	0.00	261.00
1020 2ND GR. FIELD TRIPS	321.50	0.00	0.00	0.00	321.50
1030 3RD GR. FIELD TRIPS	526.50	0.00	0.00	0.00	526.50
1040 4TH GR. FIELD TRIPS	683.15	0.00	0.00	0.00	683.15
1050 5TH GR. FIELD TRIPS	460.00	82.75	0.00	0.00	542.75
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>2,727.15</u>	<u>402.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,129.40</u>
Report Totals:	<u>2,727.15</u>	<u>402.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,129.40</u>

PRINCIPAL

Jamie Wesley

SECRETARY

Mary Van Roy

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	9,443.33	0.00	35.00	690.00	10,098.33
110 VENDING	2,239.79	206.76	0.00	0.00	2,446.55
120 INTEREST EARNED CHECKING	365.84	4.85	0.00	0.00	370.69
A ACTIVITY GENERAL FUND Totals:	12,048.96	211.61	35.00	690.00	12,915.57
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	1,384.36	59.50	0.00	-690.00	753.86
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	1,409.36	59.50	0.00	-690.00	778.86
C ADMINISTRATIVE CUSTODIAL ACCT					
301 MEDIA	6,877.04	1,036.81	3,454.95	0.00	4,458.90
305 FIELD TRIPS	-1,744.12	0.00	441.00	0.00	-2,185.12
310 HOSPITALITY	1,012.06	15.00	0.00	0.00	1,027.06
320 BIRTHDAY BOOK CLUB	981.97	20.00	0.00	0.00	1,001.97
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTA	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	7,126.95	1,071.81	3,895.95	0.00	4,302.81
Report Totals:	20,585.27	1,342.92	3,930.95	0.00	17,997.24

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Classroom Collections					
1000 Kindergarten	769.50	0.00	0.00	0.00	769.50
1001 1st Grade	788.25	0.00	0.00	0.00	788.25
1002 2nd Grade	263.25	0.00	0.00	0.00	263.25
1003 3rd Grade	0.00	0.00	0.00	0.00	0.00
1004 4th Grade	165.25	0.00	0.00	0.00	165.25
1005 5th Grade	0.00	0.00	0.00	0.00	0.00
1010 Self Contained Room	0.00	0.00	0.00	0.00	0.00
1020 Preschool	0.00	0.00	0.00	0.00	0.00
A Classroom Collections Totals:	<u>1,986.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,986.25</u>
B Clubs					
2000 Student Council	0.00	0.00	0.00	0.00	0.00
2010 Chorus	0.00	0.00	0.00	0.00	0.00
B Clubs Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>1,986.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,986.25</u>

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	-91.80	0.00	0.00	0.00	-91.80
110 General Fund	7,866.94	0.00	0.00	0.00	7,866.94
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	8.89	3.15	0.00	0.00	12.04
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	7,784.03	3.15	0.00	0.00	7,787.18
B Clubs & Organizations					
501 Student Council	1,403.74	1,756.35	787.00	0.00	2,373.09
B Clubs & Organizations Totals:	1,403.74	1,756.35	787.00	0.00	2,373.09
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	1,120.78	134.34	0.00	0.00	1,255.12
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	-550.03	0.00	0.00	0.00	-550.03
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	3,601.71	0.00	2,671.75	0.00	929.96
C Administrative Custodial Totals:	4,667.70	134.34	2,671.75	0.00	2,130.29
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:	13,855.47	1,893.84	3,458.75	0.00	12,290.56

Kim Perrone
Susan Angley

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2004 thru 12/31/2004

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
10001 1st Grade Field Trip	333.75	0.00	0.00	0.00	333.75
10002 2nd Grade Field Trip	0.00	0.00	0.00	0.00	0.00
10003 3rd Grade Field Trip	258.85	0.00	0.00	0.00	258.85
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:	<u>592.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>592.60</u>
Report Totals:	592.60	0.00	0.00	0.00	592.60

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	11,032.51	211.93	21.25	0.00	11,223.19
110 VENDING	1,611.97	282.87	117.05	0.00	1,777.79
120 INTEREST EARNED CHECKING	408.96	7.06	0.00	0.00	416.02
A ACTIVITY GENERAL FUND Totals:	13,053.44	501.86	138.30	0.00	13,417.00
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	487.69	0.00	65.38	0.00	422.31
B CLUBS AND ORGANIZATIONS Totals:	487.69	0.00	65.38	0.00	422.31
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	914.46	0.00	73.23	0.00	841.23
310 MEDIA	5,159.28	-10.40	19.95	0.00	5,128.93
315 FIELD TRIPS	-1,732.08	0.00	543.74	0.00	-2,275.82
320 BIRTHDAY BOOK CLUB	971.45	30.00	0.00	0.00	1,001.45
330 DONATIONS	11,397.63	0.00	0.00	0.00	11,397.63
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	16,710.74	19.60	636.92	0.00	16,093.42
Report Totals:	30,251.87	521.46	840.60	0.00	29,932.73

Karla Sullivan
1-28-05

Paul A. Stue
1-28-05

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	878.25	0.00	0.00	0.00	878.25
1001 GRADE 1 FIELD TRIPS	0.00	917.70	0.00	0.00	917.70
1002 GRADE 2 FIELD TRIPS	182.95	0.00	0.00	0.00	182.95
1003 GRADE 3 FIELD TRIPS	697.87	0.00	0.00	0.00	697.87
1004 GRADE 4 FIELD TRIPS	495.00	0.00	0.00	0.00	495.00
1005 GRADE 5 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
A EXTRA CURRICULAR ACTIVITIES Totals:	<u>2,254.07</u>	<u>917.70</u>	<u>0.00</u>	<u>0.00</u>	<u>3,171.77</u>
Report Totals:	2,254.07	917.70	0.00	0.00	3,171.77

Karla Sullivan
1-28-05

Carol A. D'Amico
1-28-05

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	789.37	142.69	0.00	0.00	932.06
101 STUDENT VENDING	2,751.78	260.34	0.00	0.00	3,012.12
110 GENERAL FUND	2,028.68	542.68	170.25	0.00	2,401.11
115 INTEREST EARNED CHECKING	12.68	1.99	0.00	0.00	14.67
815 ENRICHMENT DAY	837.83	0.00	0.00	0.00	837.83
5000 FIELD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND Totals:	6,420.34	947.70	170.25	0.00	7,197.79
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	25.19	6.50	0.00	0.00	31.69
411 CHESS CLUB HOST FAMILY NIGHT	180.44	0.00	0.00	0.00	180.44
412 SAFETY PATROL HOST FAMILY NIGHT	203.84	37.29	0.00	0.00	241.13
413 PLAYGROUND COM. HOST FAMILY NIGHT	102.92	0.00	0.00	0.00	102.92
C FAMILY NIGHTS Totals:	628.84	43.79	0.00	0.00	672.63
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	722.88	0.00	0.00	0.00	722.88
901 US WEST VOLUNTEER GRANTS & OTHERS	500.00	0.00	0.00	0.00	500.00
D CLUBS AND ORGANIZATIONS Totals:	1,222.88	0.00	0.00	0.00	1,222.88
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	428.41	157.26	0.00	0.00	585.67
615 FIELD TRIPS	-1,526.30	0.00	0.00	0.00	-1,526.30
701 TECHNOLOGY	-54.77	57.75	0.00	0.00	2.98
801 GIFTED/HAL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	-1,152.66	215.01	0.00	0.00	-937.65
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	251.47	0.00	0.00	0.00	251.47
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	251.47	0.00	0.00	0.00	251.47
Report Totals:	7,370.87	1,206.50	170.25	0.00	8,407.12

Cathy George
Sue Kelly

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G STUDENT FEES					
1000 CHOIR	0.00	0.00	0.00	0.00	0.00
2000 KINDERGARTEN	229.00	0.00	0.00	0.00	229.00
2001 GRADE 1	0.00	0.00	0.00	0.00	0.00
2002 GRADE 2	88.50	0.00	0.00	0.00	88.50
2003 GRADE 3	437.00	0.00	0.00	0.00	437.00
2004 GRADE 4	428.00	0.00	0.00	0.00	428.00
2005 GRADE 5	0.00	0.00	0.00	0.00	0.00
G STUDENT FEES Totals:	<u>1,182.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,182.50</u>
Report Totals:	<u>1,182.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,182.50</u>

Cathy Leverage
Ann Kelley

Jeff Allen
Cindy Farrow

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	7,296.97	4,314.00	424.87	0.00	11,186.10
110 OTHER GENERAL	11,906.46	7.65	136.32	0.00	11,777.79
112	0.00	0.00	0.00	0.00	0.00
115 FEES AND FINES	4,847.56	1.00	0.00	0.00	4,848.56
120 FUND RAISING ACCOUNT	18,464.95	706.81	0.00	0.00	19,171.76
125 VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00	0.00
130 INTEREST EARNED - CHECKING	2,399.38	17.74	0.00	0.00	2,417.12
A General Funds Totals:	44,915.32	5,047.20	561.19	0.00	49,401.33
B Athletics					
205 ATHLETIC DEPARTMENT	4,935.71	-22.00	1,002.45	0.00	3,911.26
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	4,935.71	-22.00	1,002.45	0.00	3,911.26
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	7,278.86	0.00	0.00	0.00	7,278.86
320 YOUTH TO YOUTH	-2,065.96	0.00	390.16	0.00	-2,456.12
330 KIDS HELPING KIDS	1,580.28	448.00	0.00	0.00	2,028.28
340 RENAISSANCE PROGRAM	2,458.29	225.79	0.00	0.00	2,684.08
350 HAL	-100.00	0.00	0.00	0.00	-100.00
C Academic Clubs Totals:	9,527.59	673.79	390.16	0.00	9,811.22
D Clubs and Organizations					
400 STUDENT COUNCIL	48.97	846.75	481.53	0.00	414.19
410 VOLLEYBALL CLUB	562.40	0.00	0.00	0.00	562.40
420 LEADERSHIP	184.55	0.00	0.00	0.00	184.55
430 BOOK CLUB	561.94	0.00	0.00	0.00	561.94
440 SCRAPBOOK CLUB	5.50	0.00	0.00	0.00	5.50
442 FCS CLUB	-11.08	0.00	66.03	0.00	-77.11
450 ARTS & CRAFTS CLUB	-43.17	0.00	30.50	0.00	-73.67
460 STUDENT CLUBS MISC.	111.28	0.00	0.00	0.00	111.28
470 SPIRIT CLUB	-443.00	0.00	0.00	0.00	-443.00
480 DRAMA CLUB	357.45	0.00	0.00	0.00	357.45
D Clubs and Organizations Totals:	1,334.84	846.75	578.06	0.00	1,603.53
E School Custodial Accounts					
500 MUSIC	879.92	0.00	75.00	0.00	804.92
505 ART CLASS	-15.84	0.00	0.00	0.00	-15.84
509 8TH GRADE FAREWELL	66.20	0.00	0.00	0.00	66.20
510 FIELD TRIPS	-907.00	0.00	0.00	0.00	-907.00
511 SPECIAL EVENTS	942.67	0.00	0.00	0.00	942.67
512 HELP FUND	682.90	0.00	0.00	0.00	682.90
515 FACULTY VENDING FUND	615.60	0.00	140.32	0.00	475.28
520 TEACHERS HOSPITALITY FUND	861.51	0.00	0.00	0.00	861.51
525 AMS T-SHIRT SALES	424.50	2,627.00	0.00	0.00	3,051.50
528 A.P.E. T-SHIRTS	-22.50	81.00	0.00	0.00	58.50
530 OUTDOOR CLASSROOM	1,199.41	0.00	0.00	0.00	1,199.41
535 SCIENCE BREAKAGE	115.19	0.00	0.00	0.00	115.19
540 INDUSTRIAL ARTS	2,431.76	302.00	380.95	0.00	2,352.81
542 FAMILY CONSUMER SCIENCE	2,275.08	240.00	521.60	0.00	1,993.48
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	1,482.54	4,518.09	3,411.89	0.00	2,588.74
550	0.00	0.00	0.00	0.00	0.00
555 FITNESS ROOM	1,077.91	0.00	0.00	0.00	1,077.91

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
570	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	0.27	0.00	0.00	0.00	0.27
582	0.00	0.00	0.00	0.00	0.00
585 TEAMMATES	0.00	0.00	0.00	0.00	0.00
590 TEAM 6A	295.72	0.00	0.00	0.00	295.72
591 TEAM 6B	262.37	0.00	0.00	0.00	262.37
592 TEAM 6C	300.00	0.00	32.62	0.00	267.38
593 TEAM 7A	221.46	0.00	0.00	0.00	221.46
594 TEAM 7B	285.66	0.00	74.48	0.00	211.18
595	0.00	0.00	0.00	0.00	0.00
596 TEAM 8A	300.00	0.00	60.70	0.00	239.30
597 TEAM 8B	258.00	0.00	0.00	0.00	258.00
598	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	14,033.33	7,768.09	4,697.56	0.00	17,103.86
G Investments					
700 SAVINGS	-9,021.15	0.00	0.00	0.00	-9,021.15
710 INTEREST ON SAVINGS	4,021.15	0.00	0.00	0.00	4,021.15
G Investments Totals:	-5,000.00	0.00	0.00	0.00	-5,000.00
H Athletic Department					
810	0.00	0.00	0.00	0.00	0.00
820	0.00	0.00	0.00	0.00	0.00
H Athletic Department Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	69,746.79	14,313.83	7,229.42	0.00	76,831.20

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

*Jeffrey
C. Peterson*

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1350 HAL FIELD TRIPS	30.00	0.00	0.00	0.00	30.00
1510 FIELD TRIPS	583.00	0.00	0.00	0.00	583.00
2320 YOUTH TO YOUTH	2,737.00	285.80	0.00	0.00	3,022.80
2400 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
2410 VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
2440 SCRAPBOOK CLUB	0.00	0.00	0.00	0.00	0.00
2442 FCS CLUB	161.00	0.00	0.00	0.00	161.00
2450 ARTS & CRAFTS CLUB	300.00	60.00	0.00	0.00	360.00
2470 SPIRIT CLUB	0.00	0.00	0.00	0.00	0.00
2500 MUSIC CLUB	0.00	0.00	0.00	0.00	0.00
3205 ATHLETIC	3,874.00	1,584.00	0.00	0.00	5,458.00
Totals:	<u>7,685.00</u>	<u>1,929.80</u>	<u>0.00</u>	<u>0.00</u>	<u>9,614.80</u>
Report Totals:	7,685.00	1,929.80	0.00	0.00	9,614.80

ALL Data

Current Cash Balance Report

Date: 09/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0 book	0.00	0.00	0.00	0.00	0.00
665 Drama Club	0.00	0.00	120.00	0.00	-120.00
670 Cross Country Club	0.00	171.55	171.00	0.00	0.55
Totals:	<u>0.00</u>	<u>171.55</u>	<u>291.00</u>	<u>0.00</u>	<u>-119.45</u>
A GENERAL FUND					
100 General Fund	234.56	139.85	363.64	0.00	10.77
110 Student Vending	289.64	2,034.13	670.60	-182.52	1,470.65
115 Staff Vending	732.84	308.42	623.89	182.52	599.89
A GENERAL FUND Totals:	<u>1,257.04</u>	<u>2,482.40</u>	<u>1,658.13</u>	<u>0.00</u>	<u>2,081.31</u>
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	318.74	0.00	0.00	0.00	318.74
405 FCS - Family Consumer Science	63.82	1,469.55	1,579.56	0.00	-46.19
410 Field Trips	128.42	0.00	1,869.50	0.00	-1,741.08
415 Hospitality	294.75	1,010.00	94.63	0.00	1,210.12
420 IT LAB - Industrial Technology	959.77	1,705.00	477.68	0.00	2,187.09
425 Art	-17.59	0.00	0.00	0.00	-17.59
430 Spirit Wear	4,615.54	2,140.00	4,590.90	0.00	2,164.64
435 Book Fines	1,203.87	25.00	0.00	0.00	1,228.87
440 Bleacher Fund	3,034.79	853.65	0.00	0.00	3,888.44
445 Book Store	0.00	0.00	0.00	0.00	0.00
D SCHOOL CUSTODIAL ACCOUNTS Totals:	<u>10,602.11</u>	<u>7,203.20</u>	<u>8,612.27</u>	<u>0.00</u>	<u>9,193.04</u>
E INVESTMENTS					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	68.07	22.78	0.00	0.00	90.85
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	<u>68.07</u>	<u>22.78</u>	<u>0.00</u>	<u>0.00</u>	<u>90.85</u>
F ATHLETICS and ACTIVITIES					
600 Athletics Program	3,797.37	1,397.00	5,038.06	0.00	156.31
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	827.13	0.00	405.08	0.00	422.05
615 Youth to Youth	54.86	316.00	1,290.52	0.00	-919.66
620 Emissary / Peer Mediation / Tutor	27.43	0.00	0.00	0.00	27.43
625 FCS Club	14.77	0.00	35.24	0.00	-20.47
630 Swing Choir Club	107.87	115.00	115.00	0.00	107.87
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	3,268.92	2,700.00	3,854.70	0.00	2,114.22
645 Art Club	1.97	0.00	0.00	0.00	1.97
650 HAL	-132.72	0.00	407.50	0.00	-540.22
655 Dance Club	6.78	92.05	0.00	0.00	98.83
660 Jazz Band	30.54	517.50	515.17	0.00	32.87
F ATHLETICS and ACTIVITIES Totals:	<u>8,478.03</u>	<u>5,137.55</u>	<u>11,661.27</u>	<u>0.00</u>	<u>1,954.31</u>
Report Totals:	<u>20,405.25</u>	<u>15,017.48</u>	<u>22,222.67</u>	<u>0.00</u>	<u>13,200.06</u>

Phonda Healebrant 1-14-05
marco-kristin 1-14-05

Current Cash Balance Report

ALL Data

Date: 09/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2655	0.00	0.00	0.00	0.00	0.00
2665 Drama Club	0.00	105.00	0.00	0.00	105.00
2670 Cross Country Club	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	105.00	0.00	0.00	105.00
A EXTRACURRICULAR ACTIVITIES					
1000 Field Trips	0.00	1,484.00	0.00	0.00	1,484.00
2000 Clubs/Activities	0.00	0.00	0.00	0.00	0.00
2610 Student Council	0.00	364.00	0.00	0.00	364.00
2615 Youth-to-Youth	0.00	1,015.00	0.00	0.00	1,015.00
2625 FCS Club	91.68	310.00	0.00	0.00	401.68
2630 Swing Choir	0.00	0.00	0.00	0.00	0.00
2635 Environmental Club	93.31	0.00	0.00	0.00	93.31
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	0.00	376.50	0.00	0.00	376.50
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
3000 Athletics	4,358.77	3,668.00	0.00	0.00	8,026.77
A EXTRACURRICULAR ACTIVITIES Totals:	4,543.76	7,217.50	0.00	0.00	11,761.26
Report Totals:	4,543.76	7,322.50	0.00	0.00	11,866.26

Rhonda Hulsebrana 1-14-05
Nancy Kilmer 1-14-05

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	5,472.83	4,750.00	176.51	0.00	10,046.32
105 STAFF VENDING MACHINES	1,411.83	0.00	1,292.04	405.00	524.79
110 GENERAL	-103.83	247.35	3,690.19	0.00	-3,546.67
120 PENCIL FUND (SCHOOL IMPROV.)	565.17	0.00	0.00	0.00	565.17
150 INTEREST EARNED CHECKING	3,058.26	0.00	0.00	0.00	3,058.26
170 INTEREST EARNED SAVINGS	15,606.08	200.30	0.00	0.00	15,806.38
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
190 PAYBAC FUND	1,019.82	31.76	0.00	0.00	1,051.58
A GENERAL FUNDS Totals:	27,030.16	5,229.41	5,158.74	405.00	27,505.83
B ATHLETICS					
200 ATHLETICS PROGRAM	10,192.78	1,881.10	1,146.92	0.00	10,926.96
B ATHLETICS Totals:	10,192.78	1,881.10	1,146.92	0.00	10,926.96
C ACADEMIC CLUBS					
305 ART CLUB	-292.79	0.00	0.00	0.00	-292.79
310 YEARBOOKS	3,491.41	12.00	2,644.32	0.00	859.09
315 BOWLING CLUB	5.12	0.00	0.00	0.00	5.12
320 FAMILY CONSUMER SCIENCE CLUB	-23.87	0.00	33.71	0.00	-57.58
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	-279.16	0.00	0.00	0.00	-279.16
350 SKI CLUB	23.13	0.00	0.00	0.00	23.13
C ACADEMIC CLUBS Totals:	3,015.67	12.00	2,678.03	0.00	349.64
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	1,313.14	25.00	26.19	0.00	1,311.95
425 YOUTH TO YOUTH	-1,479.41	96.06	240.00	0.00	-1,623.35
D CLUBS AND ORGANIZATIONS Totals:	-166.27	121.06	266.19	0.00	-311.40
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	800.40	0.00	36.00	0.00	764.40
501 SITE BASE	24.78	0.00	0.00	0.00	24.78
502 HOSPITALITY	1,219.61	405.00	113.00	-405.00	1,106.61
503 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
504 ROTARY ACTIVITY FUND	467.65	0.00	50.00	-13.00	404.65
505 FINES	1,742.68	15.00	0.00	0.00	1,757.68
506 MONTESSORI (6TH)	80.38	25.00	155.50	10.00	-40.12
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-1,414.17	0.00	700.00	0.00	-2,114.17
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	5,913.04	0.00	0.00	0.00	5,913.04
510 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
511 NEW TEACHER FUND	151.09	0.00	0.00	0.00	151.09
512 KIDS HELPING KIDS FUND	88.40	138.94	97.50	-41.44	88.40
513 MONTESSORI SUPPORT FUND	3,524.13	0.00	0.00	0.00	3,524.13
514 LACEY LEGACY FUND	127.00	0.00	0.00	41.44	168.44
515 ASSIGNMENT NOTEBOOKS	392.65	0.00	0.00	0.00	392.65
516 6A SUPPORT FUND	443.05	0.00	0.00	0.00	443.05
517 6B SUPPORT FUND	468.15	0.00	27.33	0.00	440.82
518 7A SUPPORT FUND	796.55	0.00	79.23	0.00	717.32
519 7B SUPPORT FUND	442.00	0.00	79.22	0.00	362.78
520 LIBRARY	1,127.44	3,462.35	3,994.73	0.00	595.06
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	754.47	0.00	0.00	0.00	754.47
523 8B SUPPORT FUND	754.42	0.00	0.00	0.00	754.42

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
524 FUNDRAISER '04-'05	6,500.51	0.00	121.80	0.00	6,378.71
525 FUND RAISER 1995-96-97	0.00	0.00	0.00	0.00	0.00
526 FUNDRAISER '03-'04 (SCHOLARSHIPS,	1,852.46	0.00	0.00	0.00	1,852.46
530 FUNDRAISER 97-98,COCURRICULAR	0.00	0.00	0.00	0.00	0.00
535 VOCAL MUSIC	229.81	0.00	102.00	3.00	130.81
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	15.86	0.00	0.00	0.00	15.86
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)	1,108.25	463.40	1,399.40	0.00	172.25
585 ENVIRONMENTAL EDUCATION	0.00	0.00	0.00	0.00	0.00
590 TECHNOLOGY EDUCATION	889.30	293.00	0.00	0.00	1,182.30
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	734.94	0.00	0.00	0.00	734.94
E SCHOOL CUSTODIAL ACCOUNTS Totals:	30,018.02	4,802.69	6,955.71	-405.00	27,460.00
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	-58,945.36	0.00	200.30	0.00	-59,145.66
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-58,945.36	0.00	200.30	0.00	-59,145.66
Report Totals:	12,173.93	12,046.26	16,405.89	0.00	7,814.30

Submitted by *Juli M. Christie - Ballinger*

Approved by *[Signature]* Date *1/17/05*

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1005 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1010 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1015 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1020 7TH GRADE FIELD TRIP	0.00	1,414.05	0.00	0.00	1,414.05
1030 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1035 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1040 6C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1045 6TH GRADE FIELD TRIP	2,280.00	10.00	0.00	0.00	2,290.00
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	0.00	0.00	0.00	0.00
1065 H. A. L. FIELD TRIP	360.00	150.00	0.00	0.00	510.00
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	170.00	0.00	0.00	170.00
1508 MONTESSORI (7,8)	2,925.00	1,700.00	0.00	0.00	4,625.00
A EXTRACURRICULAR Totals:	5,565.00	3,444.05	0.00	0.00	9,009.05
B EXTRACURRICULAR					
2305 ART CLUB	410.00	0.00	0.00	0.00	410.00
2315 BOWLING CLUB	393.00	30.00	0.00	0.00	423.00
2320 FAMILY CONSUMER SCIENCE CLUB	140.00	0.00	0.00	0.00	140.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
2340 TENNIS CLUB	525.00	0.00	0.00	0.00	525.00
2350 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2425 YOUTH TO YOUTH CLUB	1,680.00	240.00	0.00	0.00	1,920.00
2500 BAND	0.00	36.00	0.00	0.00	36.00
2535 VOCAL MUSIC	60.00	99.00	0.00	0.00	159.00
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2600 MUSIC - EXTRACURRICULAR	1,768.55	0.00	0.00	0.00	1,768.55
B EXTRACURRICULAR Totals:	4,976.55	405.00	0.00	0.00	5,381.55
C EXTRACURRICULAR					
3200 ATHLETICS	7,312.00	198.00	0.00	0.00	7,510.00
C EXTRACURRICULAR Totals:	7,312.00	198.00	0.00	0.00	7,510.00
Report Totals:	17,853.55	4,047.05	0.00	0.00	21,900.60

Submitted by *Jim M. Christ* *Bohler*

Approved by *JA* Date *11/17/05*

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
583 6C FIELD TRIP	-460.98	0.00	0.00	0.00	-460.98
584 7A FIELD TRIP	154.00	0.00	0.00	0.00	154.00
585 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
587 8A FIELD TRIP	-581.58	0.00	0.00	0.00	-581.58
588 8B FIELD TRIP	-619.84	0.00	0.00	0.00	-619.84
589 8C FIELD TRIP	-586.58	0.00	0.00	0.00	-586.58
590 FRENCH FIELD TRIP	-243.00	0.00	0.00	0.00	-243.00
591 GERMAN FIELD TRIP	0.00	0.00	0.00	0.00	0.00
592 SPANISH FIELD TRIP	0.00	0.00	0.00	0.00	0.00
593 HAL FIELD TRIPS	-54.00	0.00	81.00	0.00	-135.00
594 AFTER SCHOOL PROGRAM	-4,432.68	0.00	4,778.82	0.00	-9,211.50
595 SUMMER SCHOOL PROGRAM	-11.75	0.00	0.00	0.00	-11.75
596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
597 BAND ACTIVITIES	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	<u>3,090.86</u>	<u>300.00</u>	<u>4,908.82</u>	<u>0.00</u>	<u>-1,517.96</u>
F DISTRICT CUSTODIAL ACCOUNTS					
620 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G INVESTMENTS					
700 SAVINGS	-71,055.72	0.00	119.88	0.00	-71,175.60
710 INTEREST ON SAVINGS	46,653.72	241.54	121.66	0.00	46,773.60
G INVESTMENTS Totals:	<u>-24,402.00</u>	<u>241.54</u>	<u>241.54</u>	<u>0.00</u>	<u>-24,402.00</u>
Report Totals:	<u>75,063.55</u>	<u>8,245.20</u>	<u>20,106.75</u>	<u>0.00</u>	<u>63,202.00</u>

Phi Kappa 1-19-05
Jessie Schuster 4/19/05

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1581 6A FIELD TRIPS	504.00	0.00	0.00	0.00	504.00
1582 6B FIELD TRIPS	648.00	0.00	0.00	0.00	648.00
1583 6C FIELD TRIPS	534.00	0.00	0.00	0.00	534.00
1584 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1585 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1586 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1587 8A FIELD TRIPS	621.50	0.00	0.00	0.00	621.50
1588 8B FIELD TRIPS	639.00	0.00	0.00	0.00	639.00
1589 8C FIELD TRIPS	638.00	0.00	0.00	0.00	638.00
1590 FRENCH FIELD TRIPS	216.00	27.00	0.00	0.00	243.00
1591 GERMAN FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1592 SPANISH FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1593 HAL FIELD TRIPS	36.00	133.00	0.00	0.00	169.00
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
2320 YOUTH-TO-YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	175.00	0.00	0.00	0.00	175.00
2350 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
2360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
2420 SNACK AND STITCH CLUB	105.00	0.00	0.00	0.00	105.00
3200 ATHLETICS	9,241.50	966.00	0.00	0.00	10,207.50
A EXTRACURRICULAR Totals:	13,358.00	1,126.00	0.00	0.00	14,484.00
C AFTER SCHOOL/SUMMER SCHOOL					
6594 AFTER SCHOOL PROGRAM	12,269.16	264.00	0.00	0.00	12,533.16
6595 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
C AFTER SCHOOL/SUMMER SCHOOL Totals:	12,269.16	264.00	0.00	0.00	12,533.16
Report Totals:	25,627.16	1,390.00	0.00	0.00	27,017.16

John Doe 1-19-05
Jessie Schuetz 1/19/05

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (POP)	3,901.89	2,502.00	498.50	0.00	5,905.39
101 VENDING (PENS & PENCILS)	-138.34	120.00	0.00	0.00	-18.34
102 VENDING (CANDY)	1,140.84	117.51	306.10	0.00	952.25
103 VENDING (ICE CREAM)	81.74	0.00	0.00	0.00	81.74
104 VENDING (STAFF)	852.37	0.00	57.22	0.00	795.15
110 GENERAL	3,133.78	425.46	1,197.08	0.00	2,362.16
115 BUNNELL BOOK ORDERS	-16.75	75.40	75.40	0.00	-16.75
120 BIERMAN BOOK ORDERS	36.50	0.00	0.00	0.00	36.50
125 MAUST BOOK ORDER	0.20	0.00	0.00	0.00	0.20
126 BRABLEC BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
130 MEF SCHOLARSHIP	2,000.00	0.00	0.00	0.00	2,000.00
135 HOSPITALITY FUND	1,016.92	20.00	125.10	0.00	911.82
140 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
145 NOT USED	0.00	0.00	0.00	0.00	0.00
150 NOT USED	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	12,009.15	3,260.37	2,259.40	0.00	13,010.12
B ATHLETICS					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-3,355.46	0.00	0.00	0.00	-3,355.46
220 BASKETBALL	159.15	0.00	530.32	0.00	-371.17
230 VOLLEYBALL	-4,045.48	0.00	0.00	0.00	-4,045.48
240 WRESTLING	-433.24	0.00	0.00	0.00	-433.24
250 CROSS COUNTRY	-252.25	0.00	0.00	0.00	-252.25
260 TRACK & FIELD	-378.62	0.00	0.00	0.00	-378.62
B ATHLETICS Totals:	-8,305.90	0.00	530.32	0.00	-8,836.22
C ACADEMIC CLUBS					
300 ANNUAL	1,981.33	0.00	2,048.43	0.00	-67.10
305 ART CLUB	459.08	0.00	0.00	0.00	459.08
306 CHESS	0.00	0.00	0.00	0.00	0.00
310 DRAMA CLUB	483.58	0.00	168.00	0.00	315.58
315 YOUTH TO YOUTH	190.40	404.99	377.99	0.00	217.40
317 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
318 MUSTANG MENTORS	46.32	0.00	0.00	0.00	46.32
320 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
321 SCRAPBOOK CLUB	-120.22	0.00	0.00	0.00	-120.22
325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
330 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
335 VOLUNTEER CLUB	74.12	0.00	0.00	0.00	74.12
340 SPED CAMPING TRIP	33.14	0.00	0.00	0.00	33.14
345 NOT USED	0.00	0.00	0.00	0.00	0.00
350 FORENSICS	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	3,147.75	404.99	2,594.42	0.00	958.32
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	982.49	0.00	247.67	0.00	734.82
D CLUBS AND ORGANIZATIONS Totals:	982.49	0.00	247.67	0.00	734.82
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	1,183.05	0.00	0.00	0.00	1,183.05
501 BAND CONTEST/CLINIC	537.52	0.00	0.00	0.00	537.52
502 SWING CHOIR	81.52	0.00	0.00	0.00	81.52
503 HONOR CHOIR	-39.59	0.00	0.00	0.00	-39.59
504 JAZZ BAND	-217.31	0.00	0.00	0.00	-217.31

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
505 NOT USED	0.00	0.00	0.00	0.00	0.00
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
507 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
508 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
509 7B FIELD TRIPS	3.82	0.00	0.00	0.00	3.82
510 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
511 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
512 8C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
515 FUND RAISING	34,884.36	0.00	260.00	0.00	34,624.36
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	74.93	24.00	27.70	0.00	71.23
526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
527 HAL TRIPS	-60.00	0.00	0.00	0.00	-60.00
530 INDUSTRIAL ARTS PROJECTS	4,562.26	142.50	0.00	0.00	4,704.76
535 INSTRUMENT RENTAL	35.00	0.00	0.00	0.00	35.00
545 LIBRARY	457.49	12.46	0.00	0.00	469.95
550 LOCK	45.00	0.00	0.00	0.00	45.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	-3,477.51	0.00	0.00	0.00	-3,477.51
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	<u>38,099.84</u>	<u>178.96</u>	<u>287.70</u>	<u>0.00</u>	<u>37,991.10</u>
F DISTRICT CUSTODIAL ACCOUNTS					
600 NOT USED	0.00	0.00	0.00	0.00	0.00
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G INVESTMENTS					
700 INVESTMENTS	-28,807.26	0.00	0.00	0.00	-28,807.26
710 INTEREST FROM SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	<u>-28,807.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-28,807.26</u>
R REIMBURSEMENT					
800 NOT USED	0.00	0.00	0.00	0.00	0.00
R REIMBURSEMENT Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>17,126.07</u>	<u>3,844.32</u>	<u>5,919.51</u>	<u>0.00</u>	<u>15,050.88</u>

Rest RB

*Julie Bartholomew
Bookkeeper*

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR					
1310 DRAMA CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1315 YOUTH TO YOUTH TRIP	0.00	0.00	0.00	0.00	0.00
1340 RESOURCE	0.00	0.00	0.00	0.00	0.00
1400 STUDENT COUNCIL TRIP	0.00	0.00	0.00	0.00	0.00
1506 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1507 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1508 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1509 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1510 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1511 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1527 HAL TRIPS	60.00	0.00	0.00	0.00	60.00
1555 OUTDOOR ED	3,658.00	0.00	0.00	0.00	3,658.00
2305 ART CLUB	177.20	15.00	0.00	0.00	192.20
2306 CHESS	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	259.00	110.00	0.00	0.00	369.00
2315 YOUTH TO YOUTH	269.00	0.00	0.00	0.00	269.00
2321 SCRAPBOOK CLUB	200.00	10.00	0.00	0.00	210.00
2325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
2350 FORENSICS	0.00	0.00	0.00	0.00	0.00
2504 JAZZ BAND	0.00	0.00	0.00	0.00	0.00
2513 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2526 HONORS BAND	0.00	0.00	0.00	0.00	0.00
2535 INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00
3000 ATHLETICS	0.00	0.00	0.00	0.00	0.00
3010 FOOTBALL	1,830.00	0.00	0.00	0.00	1,830.00
3020 BASKETBALL	2,080.00	22.00	0.00	0.00	2,102.00
3030 VOLLEYBALL	1,364.00	0.00	0.00	0.00	1,364.00
3040 WRESTLING	0.00	44.00	0.00	0.00	44.00
3050 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
3060 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
A EXTRACURRICULAR Totals:	<u>9,897.20</u>	<u>201.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,098.20</u>
Report Totals:	<u>9,897.20</u>	<u>201.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,098.20</u>

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending Machines	9,144.12	2,508.18	300.67	0.00	11,351.63
101 Coffee & Water Machines	-148.80	0.00	127.45	0.00	-276.25
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	62.82	0.00	102.93	0.00	-40.11
104 Freedom Shrine Donations	0.00	0.00	0.00	0.00	0.00
110 General	528.12	8.00	44.99	0.00	491.13
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	148.48	419.00	358.92	0.00	208.56
A ACTIVITY GENERAL FUND Totals:	12,191.96	2,935.18	934.96	0.00	14,192.18
B ATHLETICS					
201 Athletics	-8,978.50	0.00	420.32	0.00	-9,398.82
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS Totals:	-8,400.00	0.00	420.32	0.00	-8,820.32
C ACADEMIC CLUBS					
301 Yearbook	3,172.94	600.00	7,400.30	0.00	-3,627.36
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	0.00	128.00	0.00	0.00	128.00
C ACADEMIC CLUBS Totals:	3,172.94	728.00	7,400.30	0.00	-3,499.36
D CLUBS AND ORGANIZATIONS					
401 Art Club	-82.04	0.00	0.00	0.00	-82.04
402 Chess Club	87.49	0.00	0.00	0.00	87.49
403 Computer Club	17.22	0.00	0.00	0.00	17.22
404 Drama Club	110.25	0.00	0.00	0.00	110.25
405 Environmental Club	0.00	0.00	0.00	0.00	0.00
406 Golf Club	230.00	0.00	0.00	0.00	230.00
407 Student Newspaper	38.69	0.00	0.00	0.00	38.69
408 Science Club	0.00	0.00	0.00	0.00	0.00
409 Home Ec Club	284.63	0.00	0.00	0.00	284.63
410 Student Council	-219.44	1,691.77	409.40	0.00	1,062.93
411 Youth to Youth	171.27	0.00	0.00	0.00	171.27
413 Wits Clash/Knowledge Masters	82.00	0.00	0.00	0.00	82.00
414 Ski Club	0.00	0.00	0.00	0.00	0.00
415 Photography Club	107.78	0.00	0.00	0.00	107.78
416 Literary Club	145.59	0.00	0.00	0.00	145.59
417 Summer Opportunities	307.03	0.00	0.00	0.00	307.03
418 Spirit Club	0.00	0.00	0.00	0.00	0.00
419 Engineering Club	15.26	0.00	0.00	0.00	15.26
420 Japanese Club	83.50	0.00	24.63	0.00	58.87
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	1,379.23	1,691.77	434.03	0.00	2,636.97
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	1,030.80	1,258.85	1,258.85	0.00	1,030.80
603 Gym Fees	690.75	0.00	0.00	0.00	690.75
604 Art	1,442.70	0.00	0.00	0.00	1,442.70
605 Book Fines	6,258.80	0.00	0.00	0.00	6,258.80
606 Library	2,455.76	47.00	161.42	0.00	2,341.34
607 Parent Pack Organization	0.00	0.00	0.00	0.00	0.00
608 Leadership Workshop	0.00	0.00	0.00	0.00	0.00
609 Parent Pack Resource	0.00	0.00	0.00	0.00	0.00
610 8th Grade Farewell	1,657.88	0.00	0.00	0.00	1,657.88
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
612 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
618 Counseling	83.33	0.00	0.00	0.00	83.33
E ADMIN CUSTODIAL ACCOUNTS Totals:	13,620.02	1,305.85	1,420.27	0.00	13,505.60
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	19.80	31.00	0.00	0.00	50.80
702 Industrial Technology	1,129.52	731.00	4.91	0.00	1,855.61
703 Home Economics	167.15	592.38	597.58	0.00	161.95
704 TEAM 6A	173.69	0.00	0.00	0.00	173.69
705 TEAM 6B	323.10	0.00	0.00	0.00	323.10
706 TEAM 7A	262.67	0.00	0.00	0.00	262.67
707 TEAM 7B	368.49	0.00	15.70	0.00	352.79
708 TEAM 8A	362.47	0.00	0.00	0.00	362.47
709 TEAM 8B	442.65	0.00	0.00	0.00	442.65
710 TEAM 7C	354.70	0.00	0.00	0.00	354.70
711 TEAM 6C	305.86	0.00	0.00	0.00	305.86
712 TEAM 8C	0.00	0.00	0.00	0.00	0.00
713 Field Trips - balance from prior years	1,457.73	0.00	0.00	0.00	1,457.73
714 6th grade field trips	-1,192.16	0.00	698.22	0.00	-1,890.38
715 7th grade field trips	-661.50	0.00	699.54	0.00	-1,361.04
716 8th grade field trips	-2,029.38	0.00	0.00	0.00	-2,029.38
717 Exploratory Teams	0.00	0.00	28.02	0.00	-28.02
718 Packtime	0.00	0.00	0.00	0.00	0.00
719 Music	-74.29	0.00	139.03	0.00	-213.32
720 Orchestra	205.45	0.00	45.00	0.00	160.45
721 Band	50.00	55.00	0.00	0.00	105.00
722 Music field trips	0.00	0.00	265.00	0.00	-265.00
723 Orchestra field trips	72.27	0.00	0.00	0.00	72.27
724 Band field trips	28.92	0.00	0.00	0.00	28.92
725 HAL Field trips	-44.00	0.00	0.00	0.00	-44.00
726 Foreign Language Field Trips	0.00	0.00	40.00	0.00	-40.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	1,723.14	1,409.38	2,533.00	0.00	599.52
G DISTRICT CUSTODIAL ACCOUNTS					
800 Reimbursement account	0.00	0.00	0.00	0.00	0.00
801 Convention	0.00	0.00	0.00	0.00	0.00
802 Other District Custodial	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
H INVESTMENTS					
905 Interest on checking	93.97	16.30	0.00	0.00	110.27
H INVESTMENTS Totals:	93.97	16.30	0.00	0.00	110.27
I FUNDRAISERS					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	15,234.61	573.64	715.24	0.00	15,093.01
1003 Entertainment Books	13,731.87	0.00	0.00	0.00	13,731.87
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	2,156.47	0.00	0.00	0.00	2,156.47
1006 Donations	3,336.00	15.50	0.00	0.00	3,351.50
1007 Commercial Federal Donation	1,150.00	0.00	0.00	0.00	1,150.00
1008 Bemis Art Project	0.00	0.00	0.00	0.00	0.00
I FUNDRAISERS Totals:	36,035.03	589.14	715.24	0.00	35,908.93

Current Cash Balance Report

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Arranged by:
Group ID and Activity Number

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J PACKTIME ACCOUNTS					
1100 PACKTime 6th grade	756.32	0.00	0.00	0.00	756.32
1102 PACKTime 7th grade	113.82	0.00	0.00	0.00	113.82
1103 PACKTime 8th grade	116.81	0.00	0.00	0.00	116.81
J PACKTIME ACCOUNTS Totals:	<u>986.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>986.95</u>
R REIMBURSABLES					
1901 Reimbursement Account	0.00	0.00	0.00	0.00	0.00
R REIMBURSABLES Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>60,803.24</u>	<u>8,675.62</u>	<u>13,858.12</u>	<u>0.00</u>	<u>55,620.74</u>

Principal signature Marge Welch

Administrative Assistant signature Sherry Seidl

Date 1/10/05

Current Cash Balance Report

ALL Data

Date: 12/01/2004 thru 12/31/2004

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Field Trips					
1005 6A Field trips/team days	846.80	0.00	0.00	0.00	846.80
1010 6B field trips/team day	735.40	0.00	0.00	0.00	735.40
1011 6C field trips	56.40	246.00	0.00	0.00	302.40
1015 7A field trips	662.20	0.00	0.00	0.00	662.20
1020 7B field trips	61.80	0.00	0.00	0.00	61.80
1025 7C field trips	813.20	0.00	0.00	0.00	813.20
1030 8A field trips	1,340.29	0.00	0.00	0.00	1,340.29
1035 8B field trips	1,059.49	0.00	0.00	0.00	1,059.49
1040 8C field trips	0.00	0.00	0.00	0.00	0.00
1045 Foreign Language Field trip	0.00	40.00	0.00	0.00	40.00
1050 Vocal Music Field Trips	0.00	265.00	0.00	0.00	265.00
1055 Orchestra field trips	0.00	0.00	0.00	0.00	0.00
1060 HAL Field trip	519.50	0.00	0.00	0.00	519.50
1065 Band field trips	0.00	0.00	0.00	0.00	0.00
1070 Journalism Field trips	120.00	0.00	0.00	0.00	120.00
1075 Student Council Field Trip	213.75	0.00	0.00	0.00	213.75
A Field Trips Totals:	6,428.83	551.00	0.00	0.00	6,979.83
B Clubs/Activities					
2401 Art Club	333.75	0.00	0.00	0.00	333.75
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2406 Golf Club	0.00	0.00	0.00	0.00	0.00
2411 Youth to Youth	1,206.25	0.00	0.00	0.00	1,206.25
2418 Spirit Club	0.00	0.00	0.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
2716 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
B Clubs/Activities Totals:	1,540.00	0.00	0.00	0.00	1,540.00
C Athletics					
3201 Athletics	7,434.00	0.00	0.00	0.00	7,434.00
C Athletics Totals:	7,434.00	0.00	0.00	0.00	7,434.00
Report Totals:	15,402.83	551.00	0.00	0.00	15,953.83

Principal signature Marge Welch

Administrative Assistant signature Sherry Seidl

Date 1/10/05

Current Cash Balance Report

ALL Data

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Arranged by:
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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C ACADEMIC CLUBS Totals:	15,441.58	5,154.88	5,899.72	-100.00	14,596.74
D CLUBS AND ORGANIZATIONS					
310 VARSITY CHEER FUNDRAISER	0.00	100.00	0.00	0.00	100.00
400 JV CHEER FUNDRAISER	0.00	100.00	0.00	0.00	100.00
401 CANCER FUND	9,205.46	0.00	0.00	0.00	9,205.46
402 CHEER-UNIFORMS**	404.11	0.00	300.70	0.00	103.41
403 DAIRY COUNCIL OF NE	432.31	0.00	433.88	0.00	-1.57
404 CHEER-FUNDRAISER	44.00	0.00	0.00	0.00	44.00
405 DANCE UNIFORMS**	139.92	0.00	0.00	0.00	139.92
406 DANCE TEAM FUNDRAISER	218.39	0.00	0.00	0.00	218.39
407 BASEBALL	1,231.75	0.00	0.00	0.00	1,231.75
408 THESPIAN/DRAMA CLUB	269.00	0.00	934.00	0.00	-665.00
409 CHESS CLUB	169.63	0.00	0.00	95.52	265.15
410 CROSS COUNTRY FR	83.12	0.00	0.00	0.00	83.12
411 FOOTBALL FR	1,735.00	0.00	0.00	0.00	1,735.00
412 BOYS TRACK FR	0.00	0.00	0.00	697.97	697.97
413 HOSA	197.21	0.00	0.00	0.00	197.21
414 GIRLS GOLF F/R	984.45	0.00	0.00	0.00	984.45
415 COLORGUARD UNIFORMS	-2,332.00	0.00	0.00	0.00	-2,332.00
416 MUSTANG SCRAMBLE	2,330.07	0.00	0.00	0.00	2,330.07
417 SOCCER FR	2,327.09	0.00	75.00	0.00	2,252.09
419 SOFTBALL FR	294.70	0.00	0.00	0.00	294.70
420 SWIM FR	411.79	0.00	0.00	0.00	411.79
421 TENNIS FR	169.00	0.00	196.00	27.00	0.00
422 GIRLS TRACK FR	4,414.55	705.00	349.88	-697.97	4,071.90
423 VOLLEYBALL FUNDRAISER	685.57	0.00	0.00	0.00	685.57
425 LITERARY MAGAZINE	254.77	0.00	0.00	0.00	254.77
426 BAND**	8,623.99	0.00	1,817.10	0.00	6,806.89
427 FLAGS	1,797.41	0.00	0.00	0.00	1,797.41
428 ENVIRONMENTAL	400.00	0.00	0.00	0.00	400.00
429 AMNESTY INTERNATIONAL	76.79	0.00	19.15	0.00	57.64
430 CHORAL**	-24,192.49	870.19	13,597.72	-703.41	-37,623.43
431 ORCHESTRA**	-17,026.36	1,050.37	11,602.16	703.41	-26,874.74
432 STUDENT COUNCIL	13,963.24	0.00	-967.71	0.00	14,930.95
433 JCB CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00
434 JUNIOR CLASS	4,556.36	0.00	0.00	0.00	4,556.36
435 SENIOR CLASS	1,728.53	0.00	164.29	0.00	1,564.24
436 UNITI	224.31	0.00	0.00	0.00	224.31
437 NATIONAL HONOR SOCIETY**	2,853.23	4,231.00	745.74	0.00	6,338.49
438 MUSTANGS MAKING A DIFFERENCE	159.12	0.00	0.00	0.00	159.12
441 NOT IN USE 10/03	0.00	0.00	0.00	0.00	0.00
445 NOT IN USE 3/04	0.00	0.00	0.00	0.00	0.00
450 INTRAMURALS**	1,424.95	0.00	0.00	0.00	1,424.95
456 BOYS GOLF F/R	1,271.62	18.00	232.48	0.00	1,057.14
458 NOT IN USE 8/03	0.00	0.00	0.00	0.00	0.00
459 BOYS BASKETBALL CAMP	1,439.00	0.00	391.23	0.00	1,047.77
460 MN/RITZ BB BOOSTER	769.14	0.00	0.00	0.00	769.14
466 WRESTLING FUNDRAISER	3,243.83	110.00	0.00	0.00	3,353.83
470 MN/BAHE BB BOOSTERS	60.00	0.00	0.00	0.00	60.00
477 MILLARD BASKETBALL/OC	0.00	0.00	0.00	0.00	0.00
480 BAND TRIP/FR	0.00	3,329.70	0.00	0.00	3,329.70
500 NFL ACCOUNT	7,154.67	532.42	3,649.95	0.00	4,037.14

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505 FROEMMING/MEMORIAL	184.68	0.00	0.00	0.00	184.68
510 HANDICAP SWIM	250.00	0.00	0.00	0.00	250.00
515 JAPANESE CLUB	0.65	0.00	0.00	0.00	0.65
520 GIRLS BASKETBALL CAMP	1,237.72	45.00	212.10	0.00	1,070.62
525 MN GIRLS JV BASKETBALL LEAGUE	466.22	0.00	0.00	0.00	466.22
526 TSUNAMI	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	36,336.50	11,091.68	33,753.47	122.52	13,797.23
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	1,869.58	30.00	76.00	0.00	1,823.58
602 CAREER DEVELOPMENT	2,938.00	15.00	36.00	0.00	2,917.00
603 PARKING STICKERS	48,240.07	120.00	3,787.49	0.00	44,572.58
604 PARKING FINES	10.00	0.00	0.00	0.00	10.00
605 FIELDTRIPS**	-2,229.92	0.00	997.94	0.00	-3,227.86
606 AFTER PROM	0.01	0.00	0.00	0.00	0.01
607 ART	1,417.40	0.00	108.86	0.00	1,308.54
608 GYM FEES	16,697.98	21.00	0.00	0.00	16,718.98
609 ART/SCHIMENTI	265.91	0.00	0.00	0.00	265.91
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	10,852.07	30.95	0.00	0.00	10,883.02
611 INDUSTRIAL TECH	1,491.60	52.20	0.00	0.00	1,543.80
612 STAFF LOUNGE	-3,501.34	327.00	418.69	0.00	-3,593.03
613 LIBRARY	228.39	0.00	105.32	0.00	123.07
616 TRANSCRIPT FEES	4,838.06	70.00	57.06	0.00	4,851.00
617 POOL	5,923.56	0.00	520.40	0.00	5,403.16
618 EUROPEAN BOOKS	0.00	170.16	0.00	0.00	170.16
619 AP FRENCH WORKBOOKS	14.00	0.00	0.00	0.00	14.00
620 NOT IN USE 9/1/04	0.00	0.00	0.00	0.00	0.00
621 PE FIELDTRIPS	-132.35	0.00	394.67	0.00	-527.02
623 AP LATIN	0.00	0.00	0.00	0.00	0.00
624 AP SPANISH	137.01	0.00	0.00	0.00	137.01
625 AP EXAMS**	2,856.90	250.00	0.00	0.00	3,106.90
626 NOT IN USE 9/1/04	0.00	0.00	0.00	0.00	0.00
627 NOT IN USE 9/1/04	0.00	0.00	0.00	0.00	0.00
628 ENGLISH/MISCELLANEOUS	102.00	0.00	0.00	0.00	102.00
629 IB EXAMS**	-13,468.00	0.00	0.00	0.00	-13,468.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	-968.97	0.00	0.00	0.00	-968.97
680 OTT FIELDTRIPS	-481.59	0.00	0.00	0.00	-481.59
E ADMIN CUSTODIAL ACCOUNTS Totals:	77,492.35	1,086.31	6,502.43	0.00	72,076.23
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-2,506.00	0.00	570.00	0.00	-3,076.00
321 DRAMA	3,396.73	100.00	155.74	0.00	3,340.99
622 SPEECH	2,102.62	55.00	100.00	0.00	2,057.62
701 NOT IN USE	0.00	0.00	0.00	0.00	0.00
750 FCS	34.00	0.00	0.00	0.00	34.00
755 GRADUATION EXPENSES	2,700.39	0.00	0.00	0.00	2,700.39
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
770 ADVERTISING	6,745.04	0.00	0.00	0.00	6,745.04
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	12,472.78	155.00	825.74	0.00	11,802.04
G DISTRICT CUSTODIAL ACCOUNTS					
801 NOT IN USE 4/03	0.00	0.00	0.00	0.00	0.00
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	125.96	505.29	625.96	0.00	5.29

ALL Data

Current Cash Balance Report

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827 PHYSICS	37.80	0.00	0.00	0.00	37.80
872 NOT IN USE 9/02	0.00	0.00	0.00	0.00	0.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	163.76	505.29	625.96	0.00	43.09
S BANKING					
999 STARTING CASH	-1,000.00	3,200.00	3,200.00	100.00	-900.00
S BANKING Totals:	-1,000.00	3,200.00	3,200.00	100.00	-900.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-395,565.20	0.00	0.00	0.00	-395,565.20
905 MM EAGLE FUND	-19,617.99	0.00	12.50	0.00	-19,630.49
Z INVESTMENTS Totals:	-415,183.19	0.00	12.50	0.00	-415,195.69
Report Totals:	72,073.29	78,156.32	76,564.71	0.00	73,664.90

0.*

157,538.29+

75,664.90+

002

231,003.19**

Karla J. Freeman A.C. 1/6/05
Reck Steinhilber 1-6-05

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRA CURRICULAR					
1000 FIELDTRIPS	2,675.25	546.00	0.00	0.00	3,221.25
1002 PE FIELDTRIPS	247.00	293.00	0.00	0.00	540.00
1005 BAND TRIP	0.00	0.00	0.00	0.00	0.00
1010 DC TRIP	4,880.00	0.00	0.00	0.00	4,880.00
1012 HISTORY CLUB TRIP	1,500.00	150.00	0.00	0.00	1,650.00
1013 ORCHESTRA TRIP	15,850.00	7,400.00	0.00	0.00	23,250.00
1015 FIELDTRIP/OTT	398.00	0.00	0.00	0.00	398.00
1020 FIELDTRIP/SALBERG	880.00	0.00	0.00	0.00	880.00
2000 BAND/ORCHESTRA FEES	896.00	0.00	0.00	0.00	896.00
2005 CHEER CAMP	0.00	0.00	0.00	0.00	0.00
2010 CHORAL TRIP	25,551.00	7,878.97	0.00	0.00	33,429.97
2015 DANCE CAMP	0.00	0.00	0.00	0.00	0.00
2020 DECA	19,770.57	156.00	0.00	-780.00	19,146.57
2025 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
2030 FCCLA	1,666.00	0.00	0.00	0.00	1,666.00
2050 INTRAMURALS	0.00	511.00	0.00	0.00	511.00
2060 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
2070 VICA	125.00	75.00	0.00	0.00	200.00
2307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
3030 LATIN CLUB FEES	200.00	402.00	0.00	0.00	602.00
3050 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
4080 THESPIAN/DRAMA CLUB	320.00	620.00	0.00	0.00	940.00
4230 SUBS FOR FIELDTRIPS	2,151.50	121.00	0.00	780.00	3,052.50
5000 ATHLETIC SPORT FEE	42,340.00	0.00	0.00	0.00	42,340.00
5001 NFL NATIONALS	0.00	0.00	0.00	0.00	0.00
5235 DEBATE PARTICIPATION	550.00	0.00	0.00	0.00	550.00
5240 FORENSIC PARTICIPATION	3,155.00	0.00	0.00	0.00	3,155.00
5250 BAND PARTICIPATION	0.00	0.00	0.00	0.00	0.00
5260 CHORAL PARTICIPATION	2,025.00	0.00	0.00	0.00	2,025.00
A EXTRA CURRICULAR Totals:	125,180.32	18,152.97	0.00	0.00	143,333.29
B POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	14,005.00	0.00	0.00	0.00	14,005.00
B POST SECONDARY EDUCATION Totals:	14,005.00	0.00	0.00	0.00	14,005.00
Report Totals:	139,185.32	18,152.97	0.00	0.00	157,338.29

0.*

4/6/05 *Kate J. Deppman AC*
 1-6-05 *Reck Starkheiser*

002

157,338.29+
 73,654.90+
 231,003.19+

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
212 Athletic Fundraisers	0.00	0.00	0.00	0.00	0.00
213 Summer Clinics	0.00	0.00	0.00	0.00	0.00
214 Little Dribblers	20.04	0.00	0.00	0.00	20.04
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
216 Athletic Booster Club	2,900.34	3,148.20	672.32	0.00	5,376.22
218 Candy Revenue	0.00	0.00	0.00	0.00	0.00
220 Football	4,929.15	0.00	513.30	0.00	4,415.85
221 Volleyball	84.23	75.00	0.00	0.00	159.23
222 Softball	-1,942.77	0.00	449.20	0.00	-2,391.97
223 Tennis (Boys)	-947.91	0.00	0.00	0.00	-947.91
224 Tennis (Girls)	-150.00	67.00	0.00	0.00	-83.00
225 Golf (Boys)	-682.72	0.00	0.00	0.00	-682.72
226 Golf (Girls)	-315.84	0.00	0.00	0.00	-315.84
227 Wrestling	-3,379.44	658.99	1,431.62	0.00	-4,152.07
228 Soccer (Boys)	-1,124.42	0.00	15.95	0.00	-1,140.37
229 Soccer (Girls)	-3,174.41	252.00	0.00	0.00	-2,922.41
230 Baseball	-396.83	0.00	0.00	0.00	-396.83
231 Cross Country (B&G)	-277.12	0.00	0.00	0.00	-277.12
232 Basketball (B&G)	-5,128.15	1,640.15	3,200.70	0.00	-6,688.70
233 Track (B&G)	-450.30	0.00	237.00	0.00	-687.30
234 Swimming (B&G)	0.00	509.00	506.20	0.00	2.80
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
240 Athletic Training	-426.71	0.00	2,316.70	0.00	-2,743.41
250 Athletic Transfers	0.00	0.00	0.00	0.00	0.00
280 Golf Tournament	712.71	0.00	0.00	0.00	712.71
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
915 Interest-Athletic Activity MM	223.71	56.92	0.00	0.00	280.63
917 Interest on Athletic Checking	0.00	0.00	0.00	0.00	0.00
2200 Summer Football	2,294.88	0.00	109.25	0.00	2,185.63
2221 Summer Volleyball	3,027.00	0.00	0.00	0.00	3,027.00
2222 Summer Softball	1,146.60	0.00	0.00	0.00	1,146.60
2228 Summer Boys Soccer	43.87	0.00	0.00	0.00	43.87
2229 Summer Girls Soccer	196.98	0.00	0.00	0.00	196.98
2230 Summer Baseball	17.09	0.00	0.00	0.00	17.09
2231 Summer Girls Basketball	3,904.39	0.00	0.00	0.00	3,904.39
2232 Summer Boys Basketball	1,717.18	0.00	1,185.19	0.00	531.99
C ATHLETICS Totals:	229,066.66	14,826.60	15,917.81	-750.00	227,225.45
D ORGANIZATIONS AND CLUBS					
301 DECA	-3,273.87	2,933.06	2,982.66	0.00	-3,323.47
302 French Club	3,787.14	758.28	853.20	0.00	3,692.22
305 Spanish Club	299.81	0.00	0.00	0.00	299.81
307 German Club	914.83	4,596.98	3,062.81	0.00	2,449.00
310 National Forensics League	10,724.39	712.00	7,648.88	0.00	3,787.51
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	-158.56	0.00	0.00	0.00	-158.56
314 Journalism Club	9,759.10	210.00	12.45	0.00	9,956.65
315 Debate Club	-100.31	146.00	266.25	0.00	-220.56
316 Art Club	288.77	0.00	0.00	0.00	288.77
317 Play Production	5,710.55	22.50	298.74	0.00	5,434.31
318 Thespians	-100.75	369.17	2,670.00	0.00	-2,401.58
319 Athletic Trainers	1,001.37	0.00	0.00	0.00	1,001.37
385 Culinary Competition	145.00	0.00	0.00	0.00	145.00

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-2,379.00	0.00	768.60	0.00	-3,147.60
409 Band Dept Trips	34,070.94	780.00	45,843.50	0.00	-10,992.56
410 Band	10,391.53	98.00	1,537.87	0.00	8,951.66
411 Choir	5,085.56	0.00	790.00	0.00	4,295.56
412 Orchestra	750.45	4.00	200.00	0.00	554.45
413 Entertainment 2000	14,314.03	180.00	0.00	0.00	14,494.03
414 Band Fundraising	2,458.00	0.00	1,336.23	0.00	1,121.77
415 Choir Fundraising	13,027.94	0.00	5,747.40	0.00	7,280.54
416 Orchestra Fundraising	144.42	0.00	0.00	0.00	144.42
417 Music Trip (NY)	0.00	0.00	0.00	0.00	0.00
481 Senior Class	18.27	225.00	0.00	0.00	243.27
482 Junior Class	5,594.28	1,346.75	967.00	0.00	5,974.03
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	1,249.91	68.05	0.00	0.00	1,317.96
501 Student Council	6,521.47	339.00	46.05	0.00	6,814.42
502 National Honor Society	2,781.75	0.00	0.00	0.00	2,781.75
503 Drama Club	403.87	0.00	0.00	0.00	403.87
504 Literary Magazine	629.00	9.00	0.00	0.00	638.00
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	150.00	169.74	150.30	0.00	169.44
515 Dance Team	943.06	605.00	0.00	0.00	1,548.06
516 Cheerleading-Varsity 2004-05	14.61	28.00	25.28	250.00	267.33
517 Cheerleading-JV 2004-05	-163.80	0.00	0.00	250.00	86.20
518 Cheerleading-Freshman 2004-05	53.59	0.00	0.00	250.00	303.59
519 Cheerleading Uniforms/Summer Camp	-1,221.87	65.95	65.95	0.00	-1,221.87
521 Yearbook 1999-00	0.00	0.00	0.00	0.00	0.00
523 Yearbooks 01-02	3,628.09	0.00	0.00	0.00	3,628.09
524 Yearbook 02-03	4,116.57	0.00	0.00	0.00	4,116.57
525 Yearbook 03-04	10,004.91	0.00	10,173.43	0.00	-168.52
526 Yearbook 04-05	417.72	1,400.00	0.00	0.00	1,817.72
555 FCCLA	103.15	0.00	132.00	0.00	-28.85
556 Future Educators of America	346.60	740.91	592.50	0.00	495.01
560 Patriot Post	19,940.21	4,194.99	8,748.13	0.00	15,387.07
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	163,115.29	20,002.38	94,919.23	750.00	88,948.44
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	0.00	0.00	0.00	0.00	0.00
600 Intramurals Fundraising	0.00	0.00	0.00	0.00	0.00
601 Staff Courtesy Fund	1,406.50	0.00	378.00	0.00	1,028.50
602 Parking	15,961.05	1,010.00	134.14	0.00	16,836.91
603 Field Trips	-1,230.72	0.00	170.16	0.00	-1,400.88
604 Physical Education Fund	11.38	0.00	0.00	0.00	11.38
605 Pool Maintenance	4,070.22	0.00	270.20	0.00	3,800.02
606 Art Fees	170.12	0.00	25.00	0.00	145.12
607 Book Fines	8,634.09	0.00	57.50	0.00	8,576.59
610 Information Center	34.90	139.96	0.00	0.00	174.86
611 Advanced Placement	811.00	0.00	0.00	0.00	811.00
614 Transcript and Test Fees	2,227.32	85.00	6.00	0.00	2,306.32
615 Close-Up	0.00	0.00	0.00	0.00	0.00
616 Clearing Account	-10.00	0.00	0.00	0.00	-10.00
617 Shop Fees	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
618 Musical Production	453.95	0.00	0.00	0.00	453.95
621 Graphics Tech	0.00	0.00	0.00	0.00	0.00
622 Construction Tech	1,355.07	257.00	0.00	0.00	1,612.07
623 Manufacturing Tech	180.80	0.00	0.00	0.00	180.80
624 Foundation Tech	164.82	0.00	0.00	0.00	164.82
625 Science Replacements	0.00	0.00	0.00	0.00	0.00
627 English Replacements	0.00	0.00	0.00	0.00	0.00
628 Athletic Trainers Class	0.25	0.00	0.00	0.00	0.25
629 Book Club	0.55	0.00	0.00	0.00	0.55
630 Social Studies Texts	2,774.78	0.00	0.00	0.00	2,774.78
632 Lock Replacement	65.00	0.00	0.00	0.00	65.00
635 Library Book Fines	126.62	63.91	0.00	0.00	190.53
638 ESL Grant	8.50	0.00	0.00	0.00	8.50
640 Student ID Card Fee	-1,323.67	50.00	0.00	0.00	-1,273.67
642 Parenting Support	0.00	0.00	0.00	0.00	0.00
645 Family Consumer Science	13.71	0.00	0.00	0.00	13.71
648 MOBA Playhouse	0.00	0.00	0.00	0.00	0.00
650 Fast Forward	0.00	0.00	0.00	0.00	0.00
655 MSAAS	4.51	0.00	0.00	0.00	4.51
656 Technology Magnet	7.64	0.00	0.00	0.00	7.64
658 Display Cases	0.00	0.00	0.00	0.00	0.00
660 PAEMST-Science National Award	962.42	0.00	0.00	0.00	962.42
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	2.71	0.00	0.00	0.00	2.71
682 New Frontier Activity	-149.46	0.00	596.00	0.00	-745.46
683 Graduation Expense	0.00	0.00	0.00	0.00	0.00
684 Post-Prom	0.00	0.00	0.00	0.00	0.00
685 Alumni	0.00	0.00	0.00	0.00	0.00
686 Contributions/Gifts	1,096.71	0.00	0.00	0.00	1,096.71
687 Next Frontier	-69.99	0.00	0.00	0.00	-69.99
688 New Addition	0.00	0.00	0.00	0.00	0.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	37,772.81	1,605.87	1,637.00	0.00	37,741.68
F DISTRICT CUSTODIAL					
801 Drivers Education	0.00	0.00	0.00	0.00	0.00
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS					
0 No Name acct	0.00	0.00	0.00	0.00	0.00
104 Candy Machine Refund	0.00	0.00	0.00	0.00	0.00
153 MetroCommunity College Rebate	0.00	0.00	0.00	0.00	0.00
157 Jostens	0.00	0.00	0.00	0.00	0.00
175 Mascot Fund	0.00	0.00	0.00	0.00	0.00
203 Cookie Fundraiser	0.00	0.00	0.00	0.00	0.00
208 Summer Camp Clinics	0.00	0.00	0.00	0.00	0.00
209 Summer Camps 2001	0.00	0.00	0.00	0.00	0.00
400 (D) Music	0.00	0.00	0.00	0.00	0.00
401 (D) Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
402 (D) Cheerleading - Jr Varsity	0.00	0.00	0.00	0.00	0.00
403 (D) Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
404 Cheerleading - Wrestling	0.00	0.00	0.00	0.00	0.00
405 (D) Dance Team	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
508 Yearbook 1996-97	0.00	0.00	0.00	0.00	0.00
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00
511 Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
522 Yearbook 2000-01	0.00	0.00	0.00	0.00	0.00
561 Patriot Post Start Up	0.00	0.00	0.00	0.00	0.00
608 Foreign Language 1996-97	0.00	0.00	0.00	0.00	0.00
609 Foreign Language 1997-98	0.00	0.00	0.00	0.00	0.00
612 Textbook Replacement	0.00	0.00	0.00	0.00	0.00
613 Technology Consumable	0.00	0.00	0.00	0.00	0.00
619 Portfolios	0.00	0.00	0.00	0.00	0.00
620 Dual Enrollment	0.00	0.00	0.00	0.00	0.00
626 Social Studies Texts 1997-98	0.00	0.00	0.00	0.00	0.00
631 Weight Room Maintenance	0.00	0.00	0.00	0.00	0.00
633 Locker Room Capital Outlay	0.00	0.00	0.00	0.00	0.00
657 I.T. Summer Camp	0.00	0.00	0.00	0.00	0.00
709 Forensics Reimbursement	0.00	0.00	0.00	0.00	0.00
720 Other District Reimbursements	0.00	0.00	0.00	0.00	0.00
905 Interest on Checking	0.00	0.00	0.00	0.00	0.00
910 Certificate of Deposit	0.00	0.00	0.00	0.00	0.00
912 Athletic Certificate Deposit	0.00	0.00	0.00	0.00	0.00
913 Interest-Athletic Activity CD	0.00	0.00	0.00	0.00	0.00
916 Athletic Certificate Deposit #2	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
S Banking					
999 Starting Cash	-1,700.00	3,900.00	3,100.00	0.00	-900.00
S Banking Totals:	<u>-1,700.00</u>	<u>3,900.00</u>	<u>3,100.00</u>	<u>0.00</u>	<u>-900.00</u>
Z INVESTMENTS					
900 Preferred Bus Money Market	-103,366.66	0.00	56.92	0.00	-103,423.58
914 Athletic Bus Money Market	-103,359.84	0.00	56.92	0.00	-103,416.76
Z INVESTMENTS Totals:	<u>-206,726.50</u>	<u>0.00</u>	<u>113.84</u>	<u>0.00</u>	<u>-206,840.34</u>
Report Totals:	<u>236,675.67</u>	<u>74,854.72</u>	<u>122,915.04</u>	<u>0.00</u>	<u>188,615.35</u>

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Extracurricular Activities					
1000 Field Trips	890.05	92.00	0.00	0.00	982.05
2000 Band Cleaning Fee	0.00	0.00	0.00	0.00	0.00
2005 Choir Cleaning Fee	0.00	0.00	0.00	0.00	0.00
2301 DECA	6,243.00	930.00	0.00	0.00	7,173.00
2302 French Club	0.00	0.00	0.00	0.00	0.00
2305 Spanish Club	0.00	0.00	0.00	0.00	0.00
2307 German Club	0.00	0.00	0.00	0.00	0.00
2310 National Forensics League	120.00	0.00	0.00	0.00	120.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2315 Debate Membership	0.00	0.00	0.00	0.00	0.00
2317 Play Fees	1,992.00	0.00	0.00	0.00	1,992.00
2318 Thespian club	0.00	1,750.40	0.00	0.00	1,750.40
2395 Fashion Merchandising	0.00	0.00	0.00	0.00	0.00
2409 Band Trip	12,100.00	0.00	0.00	0.00	12,100.00
2411 Choir Trip	0.00	0.00	0.00	0.00	0.00
2412 Orchestra Trip	0.00	0.00	0.00	0.00	0.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2502 National Honors Society	0.00	0.00	0.00	0.00	0.00
2503 Drama Membership	225.00	0.00	0.00	0.00	225.00
2515 Dance Camp	0.00	0.00	0.00	0.00	0.00
2516 Varsity Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2517 JV Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2518 Fr Cheerleading Camp	0.00	0.00	0.00	0.00	0.00
2555 FCCLA	127.00	11.00	0.00	0.00	138.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	750.00	100.00	0.00	0.00	850.00
2599 Intramurals	0.00	893.80	0.00	0.00	893.80
3000 Summer Athletic Camps	0.00	0.00	0.00	0.00	0.00
4000 Advanced Placement Tests	0.00	0.00	0.00	0.00	0.00
4050 Peru Early Entry	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	25,120.00	1,700.00	0.00	0.00	26,820.00
5020 Band Participating Fee	0.00	0.00	0.00	0.00	0.00
5030 Chorus Participating Fee	0.00	0.00	0.00	0.00	0.00
5040 Debate Participating Fee	0.00	0.00	0.00	0.00	0.00
5060 Show Choir Participating Fee	0.00	0.00	0.00	0.00	0.00
A Extracurricular Activities Totals:	47,567.05	5,477.20	0.00	0.00	53,044.25
B Post Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
7015 IB	0.00	0.00	0.00	0.00	0.00
B Post Secondary Education Totals:	0.00	0.00	0.00	0.00	0.00
G Inactive					
5050 Forensics Participating Fee	0.00	0.00	0.00	0.00	0.00
G Inactive Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	47,567.05	5,477.20	0.00	0.00	53,044.25

Current Cash Balance Report

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Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Y BANKING					
910 STARTING CASH	-2,414.62	2,300.00	3,300.00	0.00	-3,414.62
915 UNASSIGNED DEPOSITS	1,537.27	0.00	0.00	0.00	1,537.27
920 CHECKING ACCCOUNT	-3,109.29	-409.00	95.99	0.00	-3,614.28
930 MONEY MKT INTEREST	2,035.81	123.89	0.00	0.00	2,159.70
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
Y BANKING Totals:	-1,371.69	2,014.89	3,395.99	0.00	-2,752.79
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-116,577.87	0.00	123.89	0.00	-116,701.76
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	-116,577.87	0.00	123.89	0.00	-116,701.76
Report Totals:	164,238.31	125,082.21	60,347.88	0.00	228,972.64

Cynthia M Hamill 1-19-05
Accounting Clerk

R. L. Kolowski 1-19-05
Principal

ALL Data

Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A EXTRACURRICULAR ACTIVITIES					
1000 FIELD TRIPS	3,270.90	914.00	0.00	0.00	4,184.90
1355 PE//LIFETIME FIT FT	0.00	0.00	0.00	0.00	0.00
2220 INTRAMURAL FEE FUND	0.00	3,191.00	0.00	0.00	3,191.00
2407 DEBATE FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	1,781.50	1,161.00	0.00	0.00	2,942.50
2411 DRAMA-ITS FEE FUND	0.00	0.00	0.00	0.00	0.00
2413 FCCLA FEE FUND	0.00	0.00	0.00	0.00	0.00
2414 FORENSICS FEE FUND	0.00	0.00	0.00	0.00	0.00
2418 FEA FEE FUND	0.00	0.00	0.00	0.00	0.00
2420 GERMAN CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2445 NATL HONOR SOC FF	-1.00	0.00	0.00	0.00	-1.00
2460 SPANISH CLUB FEE FUND	0.00	0.00	0.00	0.00	0.00
2475 VICA FEE FUND	0.00	0.00	0.00	0.00	0.00
2485 YEARBOOK	0.00	0.00	0.00	0.00	0.00
2612 DANCE CAMP FEE	0.00	0.00	0.00	0.00	0.00
2620 FR CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FF	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	510.00	240.00	0.00	0.00	750.00
2701 BAND UNIFORM FEE	0.00	0.00	0.00	0.00	0.00
2710 CHOIR FEES	771.00	180.00	0.00	0.00	951.00
2730 ORCHESTRA FEE FUND	258.00	360.00	0.00	0.00	618.00
2733 ORCHESTRA TRIP FF	13,583.20	630.00	0.00	0.00	14,213.20
2770 CHOIR TRIP FEE FUND	46,515.00	36,846.28	0.00	0.00	83,361.28
5010 PARTICIPATION FEE	26,207.00	885.00	0.00	0.00	27,092.00
A EXTRACURRICULAR ACTIVITIES Totals:	92,895.60	44,407.28	0.00	0.00	137,302.88
B POST SECONDARY EDUCATION					
7120 AP TEST FEES	0.00	0.00	0.00	0.00	0.00
B POST SECONDARY EDUCATION Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	92,895.60	44,407.28	0.00	0.00	137,302.88

Yvonne M. Hamill 1-19-05
Accounting Clerk

R. L. Kolowski 1-19-05
Principal

ALL Data

Current Cash Balance Report

Date: 11/30/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Regular Activity Fund					
100 General Account	737.94	2,157.78	1,648.60	0.00	1,247.12
200 Store	0.00	0.00	0.00	0.00	0.00
A Regular Activity Fund Totals:	<u>737.94</u>	<u>2,157.78</u>	<u>1,648.60</u>	<u>0.00</u>	<u>1,247.12</u>
B Fee Fund Activity					
400 Field Trip	0.00	0.00	0.00	0.00	0.00
B Fee Fund Activity Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>737.94</u>	<u>2,157.78</u>	<u>1,648.60</u>	<u>0.00</u>	<u>1,247.12</u>

Angie Mercier

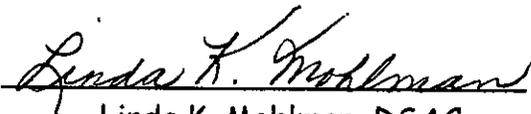
ALL Data

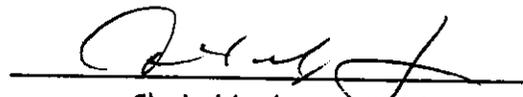
Current Cash Balance Report

Date: 12/01/2004 thru 12/31/2004

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A SUMMER SCHOOL ACCOUNTS					
100 Elementary Summer School	13.50	0.00	0.00	0.00	13.50
120 Middle School Summer School	0.00	0.00	0.00	0.00	0.00
130 Senior High Summer School	0.00	0.00	0.00	0.00	0.00
140 Special Education	0.00	0.00	0.00	0.00	0.00
145 Special Education Preschool	0.00	0.00	0.00	0.00	0.00
150 Interest	247.62	0.96	0.00	0.00	248.58
160 Food Service Refunds	0.00	90.40	90.40	0.00	0.00
A SUMMER SCHOOL ACCOUNTS Totals:	<u>261.12</u>	<u>91.36</u>	<u>90.40</u>	<u>0.00</u>	<u>262.08</u>
Report Totals:	261.12	91.36	90.40	0.00	262.08


Linda K. Mohlman, DSAC
Executive Secretary


Chris Hughes, DSAC
Accounting Manager



BOARD OF EDUCATION
MEETING



FEBRUARY 21, 2005

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

1

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
FEBRUARY 21, 2005

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 – February 7, 2005
 2. *Approval of Bills
 3. *Receive the Treasurer’s Report and Place on File
- F. Information Items
 1. Superintendent’s Report
 2. Board Comments/Announcement
 3. Report from Student Representatives
- G. Unfinished Business
 1. Approval of Policy 4140 – Personnel – Responsibilities and Duty
- H. New Business
 1. First Reading of Policy 4005 – Personnel – Payroll Deduction – Health, Dental, Life, Long-term Disability & Section 125
 2. Reaffirm Policy 4115 – Personnel – Access to Personnel Files
 3. Approval of Rule 4115.1 – Personnel – Access to Personnel Files
 4. Approval of Rule 4140.1 – Personnel – Responsibilities and Duties - Certificated
 5. Approval of Rule 4140.2 – Personnel – Responsibilities and Duties – Non-Certified
 6. Enter into Collective Bargaining with the Educational Paraprofessional Association of Millard
 7. Approval of Cellular Contract with Nextel
 8. Administrator for Hire
 9. Approval of Personnel Actions: Resignation(s), Leave(s) of Absence, and Voluntary Early Separation Program
 10. Attorney Evaluation (Executive Session)
 11. Approval of Attorney Firm
- I. Reports
 1. Legislative Update

J. Future Agenda Items/Board Calendar

1. Teacher Recognition Breakfast on Tuesday, March 1, 2005 at 7:30 a.m. at the Double Tree Hotel
2. Board of Education Meeting on Monday, March 7, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Committee of the Whole Meeting on Monday, March 14, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, March 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, April 4 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Committee of the Whole Meeting on Monday, April 11, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Board of Education Meeting on Monday, May 2, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Committee of the Whole Meeting on Monday, May 9, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
9. Board of Education Meeting on Monday, May 16, 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
FEBRUARY 21, 2005

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, February 7, 2005. (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.)
- F.1. Superintendent's Report
- F.2. Board Comments/Announcement
- F.3. Report from Student Representatives
- G.1. Motion by _____, seconded by _____, to approve Policy 4140 – Personnel – Responsibilities and Duty. (See enclosure.)
- H.1. First Reading of Policy 4005 – Personnel – Payroll Deduction – Health, Dental, Life, Long-term Disability & Section 125. (See enclosure.)
- H.2. Motion by _____, seconded by _____, to reaffirm Policy 4115 – Personnel – Access to Personnel Files. (See enclosure.)
- H.3. Motion by _____, seconded by _____, to approve Rule 4115.1 – Personnel – Access to Personnel Files. (See enclosure.)

Administrative Memorandum
 February 21, 2005
 Page 2

- H.4. Motion by _____, seconded by _____, to approve Rule 4140.1 – Personnel – Responsibilities and Duties – Certificated. (See enclosure.)
- H.5. Motion by _____, seconded by _____, to approve Rule 4140.2 – Personnel – Responsibilities and Duties. Non-Certified. (See enclosure.)
- H.6. Motion by _____, seconded by _____, to enter into Collective Bargaining with the Educational Paraprofessional Association of Millard for the 2005-2006 school year and appoint Steve Moore and Kirby Eltiste to represent the district in the collection bargaining sessions. (See enclosure.)
- H.7. Motion by _____, seconded by _____, to approve the Cellular Telephone Contract with Nextel. (See enclosure.)
- H.8. Motion by _____, seconded by _____, to approve Administrator for Hire: Brian Begley as principal at Russell Middle School. (See enclosure.)
- H.9. Motion by _____, seconded by _____, to approve Personnel Actions: Resignations, Leaves of Absence, and Voluntary Early Separation Program. (See enclosure.)
- H.10. Attorney Evaluation (Executive Session)
- H.11. Motion by _____, seconded by _____, to approve the firm of _____ as the legal representation for the Millard Public Schools.

Reports

1. Legislative Update

J. Future Agenda Items/Board Calendar

1. Teacher Recognition Breakfast on Tuesday, March 1, 2005 at 7:30 a.m. at the Double Tree Hotel
2. Board of Education Meeting on Monday, March 7, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. Committee of the Whole Meeting on Monday, March 14, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Board of Education Meeting on Monday, March 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, April 4, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

Administrative Memorandum
February 21, 2005
Page 3

6. Committee of the Whole Meeting on Monday, April 11, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Board of Education Meeting on Monday, May 2, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Committee of the Whole Meeting on Monday May 9, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
9. Board of Education Meeting on Monday, May 16, 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.

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO 17

A meeting was held of the Board of Education of the School District No. 17, in the County of Douglas in the State of Nebraska. This meeting was convened in open and public session at 6:30 p.m., Monday, February 7, 2005, 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 February 4, 2004; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

Roll call was taken and all board members were present.

Motion by Linda Poole, seconded by Brad Burwell, to approve the Board of Education minutes from January 17, 2005, to approve the bills, and receive and place on file the Treasurer's Report. Upon roll call vote, all members voted aye. Motion carried.

Brad Burwell gave a summary of the Committee of the Whole meeting that was held on Monday, January 24, 2005. The agenda included a demonstration from the special education department on the technology used by students who are vision impaired, a Staff Development Report proposal was discussed, and there was discussion on the bond issue.

Showcase highlighted students from the three high schools who received state recognition in choir, band, and orchestra.

Employees of the Month for February were Rick Jacobi, music teacher at Norris Elementary and Deb Hericks, secretary to the Assistant Superintendent for Technology.

Superintendent's Report:

1. A reminder to everyone about the special bond election, which will be held on Tuesday, February 15, 2005. The polls are open 8 a.m. to 8 p.m.

Board of Education Minutes
 February 7, 2005
 Page 2

2. Parent/teacher conferences are being held at some of the schools this week. Other buildings will hold their conferences next week.
3. There will be no committee meeting next Monday night.

Board Comments:

Mike Pate reported that he attended the Federal Relations Network Conference in Washington, D.C. last week. There were discussions about several programs, especially the *No Child Left Behind*. The talks also covered federally funding and the government obligation to fund some of the program they have mandated. There was also discussion about the E-Rate program and the continuation of that program. Mr. Pate thanked the congressional members for their continued support.

Mr. Pate said he attended the Foundation Board meeting on January 20th. Financially, the Foundation is doing well, as well as the budget for the Foundation. He announced the golf tournament in June the Foundation is looking for participants and sponsors.

Linda Poole said she attended the Federal Relations Network Conference and she also attended the leadership conference as President of the Nebraska Association of School Boards. She said they met with all of the Nebraska Congressmen and Senators.

The National School Boards Association has drafted a bill that has a few modification in the original No Child Left Behind bill, and they were asked to present this to the individual states Senators and Congressmen to see if they would be interested in sponsoring or co-sponsoring the bill. Hopefully someone from Nebraska will want to do it for the public schools all across the country.

Mrs. Poole has drafted letters to be sent to all of the Nebraska congressmen she met with during the conference.

Lee Terry's office has asked for actual figures associated with Title I, IDEA and NCLB, Mrs. Poole reported. The information will be sent to his office as soon as possible.

Mrs. Poole said she has been to several of the bond presentations being conducted in the District, and there has been a good turn out to those presentations. Mrs. Poole encouraged everyone to go vote on February 15, 2005.

Mrs. Poole has also served on the food service committee, and that the committee has concluded their work, and the group did come to consensus on the recommendations and a mission

Board of Education Minutes
February 7, 2005
Page 3

statement. Those recommendations will come to the board sometime in March. Mrs. Poole commended Jean Stothert for putting the committee together.

Mrs. Poole said she would be attending the NASB Legislative Issues Conference on Sunday, February 27 and Monday, February 28, 2005. If any board member wants to attend, please let Sheila know so they can get registered.

Mr. Burwell served on the food service ad hoc committee and he reported that it served a useful purpose. He thanked Jean Stothert for initiating the committee.

Mr. Burwell noted that Dave Anderson, Citizens for Millard Public Schools chairperson, does a fine job in presenting the facts of the school district during his bond presentations.

Mr. Burwell said he attended the Retiree luncheon, and has been a speaker in classrooms at Millard South High School. He said he will be attending the Superintendent's Business Advisory meeting on Friday, February 11, 2005.

Jean Stothert reported that she attended the Federal Relation Network Conference, and she enjoyed learning the process of this conference.

Mrs. Stothert complimented Linda Poole for her organization and how well she presented the information at the Federal Relations Network Conference on behalf of the Nebraska Association of School Boards.

Mrs. Stothert met a past student representative, Lindsay Hamilton, in the office of Senator Hagel. Lindsay is Senator Hagel's scheduler in Washington.

Mrs. Stothert reported that the Metropolitan Areas Boards of Education would be conducting their meeting in Millard on Wednesday, February 9, 2005. Mrs. Stothert invited the other board members to attend. They will be discussing superintendent's evaluations and penmanship programs. Mrs. Stothert said that at the last Metropolitan Area Boards of Education meeting on January 12, 2005, which was held in the Omaha Public Schools, there was a tour of the Alice Buffett Magnet School.

Mrs. Stothert said she was going to be participating in the speech interviews at Millard South High School.

Mrs. Stothert thanked Angelo Passarelli for facilitating the Food Service Ad Hoc Committee. There was a good representation of committee members.

Board of Education Minutes
February 7, 2005
Page 4

Mike Kennedy reported he attended the 25th Anniversary of Rockwell Elementary School. He thanked the principal and staff for their hard work.

Mr. Kennedy said he also attended the bond presentation that was held downtown Omaha at the Double Tree Hotel. He said he was disgusted with people who attend such meetings and they are in no way associated with the Millard Public Schools. He urged everyone to make an informed decision.

Sara Buelt, student representative from Millard South High School, Sarah Fech, student representative from Millard North High School, and Chelsea Adams from Millard West High School, reported on the academic and athletic activities at their respective high schools.

Mike Kennedy provided the first reading of Policy 4140 – Personnel – Responsibilities and Duties. This policy and corresponding rules will be on the next board agenda for approval.

Motion by Linda Poole, seconded by Brad Burwell, to reaffirm Policy 4141 – Personnel – School Day for Staff. Upon roll call vote, all members voted aye. Motion carried

Motion by Linda Poole, seconded by Jean Stothert, to approve Rule 4141.1 – Personnel – School Day for Staff. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Jean Stothert, to include three additional Metropolitan Community College Technical Academies as an option for Millard students. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, that the District accept the City of Omaha's Statement of Offer and execute the Real Estate Purchase Agreement, Warranty Deed, and Temporary Construction Easement related to property adjacent to Bryan Elementary School on 144th Street. Upon roll call vote, all members voted aye. Motion carried.

Motion by Brad Burwell, seconded by Jean Stothert, to approve the 1st grade writing, and 3rd grade writing cutscores as submitted. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to approve the Board appointments as submitted. Upon roll call vote, all members voted aye. Motion carried.

Dr. Johnson encouraged board members to circulate agendas of their respective meetings, so other board members will have an opportunity to share their perspective.

Board of Education Minutes
February 7, 2005
Page 5

Motion by Brad Burwell, seconded by Jean Stothert, to approve the change in the 2004-2005 Millard South High School Calendar. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to approve the Administrator for Hire, Julie Warnemunde as principal at Morton Elementary School. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Brad Burwell, to approve Personnel Actions: Resignations: Tracy Klein, Cynthia Lundin, Nicole Deprez, Susan Hertzler; Leaves of Absence: Cheryl Zweedyk, Theresa Howatt, Amanda Larsen, Jenna Dudley; and Voluntary Early Separation Program: Judy Stratbucker, Mary Anne David, Marty Going, Barbara Hough, Jean Lewandowski, Barney Solomon, George Franke, Jim Coniglio, Sharon Millsap, Lynn Covert, Sandra Cole, Gary Jamieson. Upon roll call vote, all members voted aye. Motion carried.

Negotiation was delayed to the end of the meeting for Executive Session.

Reports included: An Enrollment Report, an Update on seniors' Status and ELOs, a Legislative Update, and an Update on NCLB Grant.

Future Agenda Items/Board Calendar: A Board of Education Meeting will be held on Monday, February 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. Teacher Recognition Breakfast will be held on Tuesday, March 1, 2005 at 7:30 a.m. at the Double Tree Hotel. A Board of Education Meeting will be held on Monday, March 7, 2005 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, March 14, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, March 21, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

At 8:35 p.m. Julie Johnson announced that the board would be going into Executive Session and reminded the board that the meeting has not been recessed nor adjourned and asked the board to go into Room D.

SECRETARY

AGENDA SUMMARY SHEET

Agenda Item: Policy 4140; Rules 4140.1 and 4140.2

Meeting Date: February 21, 2005

Department: Human Resources

Title and Brief Description: We are continuing the examination and updating of the policies and rules in the 4000 series.

Action Desired: Second Reading and Approval of Policy 4140
Approval of 4140.1
Approval of 4140.2

Background: The policy and rules were last revised in February 2002. We have some language to cleanup regarding handbooks, time required, job responsibilities and evaluation.

Options/Alternatives

Considered: N/A

Recommendations: Second Reading & Approval

Strategic Plan

Reference: N/A

Implications of

Adoption/Rejection: N/A

Timeline: 2-7-2005 First Reading of 4140
2-21-2005 Second Reading and approval of 4140
Approval of 4140.1 and 4140.2

Responsible

Persons: Steve Moore

Superintendent's Signature:



Personnel

Responsibilities and Duties

4140

~~Staff members~~ Employees are expected to maintain the highest professional standards, to fulfill all responsibilities assigned, and to follow procedures and regulations developed by and in accordance with policies and rules established by the Board of Education.

Related Policies: 4141, 4155, 4160, 4300

Policy Adopted: October 7, 1974

Revised: February 17, 1997; February 18, 2002; _____

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Policy 4005; Rules 4005.1, 4005.2, 4405.3, 4005.4, 4005.5, 4005.6, 4005.7

Meeting Date: February 21, 2005

Department: Human Resources

Title and Brief Description: We are continuing the examination and updating of the policies and rules in the 4000 series.

Action Desired: First Reading of Policy 4005

Background: The policy and rules were last revised in 1997 through 1999. We have some language to cleanup regarding timelines, titles and deduction amounts.

Options/Alternatives Considered: N/A

Recommendations: First Reading of Policy 4005

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: 2-21-2005 First Reading of 4005
3-7-2005 Second Reading and approval of 4005
Approval of rules 4005.1 through 4005.7

Responsible Persons: Steve Moore

Superintendent's Signature: 

Personnel

Payroll Deductions

4405

Payroll deductions will be allowed for the following: Health insurance premiums, dental insurance premiums, life insurance premiums, long-term disability insurance premiums, 403(b) ~~(tax sheltered annuity and/or custodial account)~~ plan contributions, 457(b) plan contributions, Section 125 plan contributions, United Way/~~CHAD~~ of the Midlands contributions, Millard ~~Education~~ Public Schools Foundation contributions, professional dues and/or Union dues, credit union deductions for deposit, United States Savings Bonds, and any other payroll deduction allowed by law and policy. Any income to be deferred under this Policy shall not exceed the total compensation to be paid the employee.

Nothing in this Policy shall conflict with any collective bargaining agreements or individual contracts between the District and its personnel. All authorizations for deductions shall be in writing.

Legal reference: Neb. Rev. Stat. §36-123; 44-1615; 44-1616; 48-1230; 48-1401; 79-872; 79-873; 79-874

Related Policies and Rules: 4320

Policy Adopted: August 18, 1980

Revised: 9/20/1982; 3/4/1991; 8/2/1993; January 18, 1999

Millard Public Schools
Omaha, Nebraska

Personnel

Payroll Deduction - Health, Dental, Life, Long-term Disability & Section 125 Insurance 4405.1

The District provides eligible employees with the opportunity to participate in group health, dental, life and long-term disability insurance programs, and section 125 flexible spending accounts according to collective bargaining agreements between the District and the organizations representing each employee group, or as provided for by salary, wage and benefit plans adopted by the Board for employees not covered by a collective bargaining agreement.

When full premiums are not paid by the District, the employee shall pay his or her share of the premiums through payroll deduction in order to be eligible for the benefit.

Legal Reference: Neb. Rev. Stat. §36-213; 44-762; 44-1615

Rule Approved

Revised: September 4, 1984; February 3, 1992; January 18, 1999; _____

Millard Public Schools

Omaha, Nebraska

Personnel

Payroll Deductions - U.S. Savings Bonds

4405.2

~~All full-time and part-time~~ Employees may participate in payroll deduction for the purchase of United States Savings Bonds. Enrollment forms are available from the district payroll office.

Legal Reference: Neb. Rev. Stat. §36-213

Rule Approved:

Revised: February 3, 1992; January 18, 1999; _____

Millard Public Schools
Omaha, Nebraska

Personnel

Payroll Deduction - 403(b) Tax Sheltered Annuities and Custodial Accounts 4405.3

1. ~~Employees now participating in a tax sheltered annuity or custodial account (403(b)) program who desire to amend their present contract or provider shall:~~
 - a. ~~Contact the company sponsoring the tax sheltered annuity policy or custodial account and complete the company's forms. Forms are available at the company or agent's office.~~
 - b. ~~Properly execute a salary reduction agreement form and have their agent return it to the payroll office not later than October 1, January 1, April 1 and/or July 1. Only these four opportunities are given during the year to amend the salary reduction agreement or change providers.~~
 - c. ~~Have the 403(b) sponsor file a Hold Harmless Agreement with the District (unless an executed Hold Harmless Agreement is already on file with the District).~~

2. ~~Present or new employees not now participating in the tax sheltered annuity program who desire to do so shall:~~
 - a. ~~Contact any company that sponsors the tax sheltered annuity or custodial account and complete the company's forms.~~
 - b. ~~Complete the District's salary reduction agreement form, available through the payroll office, not later than October 1, January 1, April 1, or July 1. The salary reduction agreement shall be effective as of the first payroll following the quarterly enrollment date.~~
 - c. ~~Have the 403(b) sponsor file a Hold Harmless Agreement with the District (unless an executed Hold Harmless Agreement is already on file with the District).~~

3. ~~New employees participating in a tax sheltered annuity program immediately prior to employment with the Millard Public Schools shall:~~
 - a. ~~Furnish a copy of the annuity contract or custodial account agreement to the payroll office not later than the first of the month following the employee's first day of work.~~
 - b. ~~Complete the District's salary reduction agreement form, available through the payroll office, not later than the first of the month following the employee's first day of work.~~
 - c. ~~Have the 403(b) sponsor file a Hold Harmless Agreement with the District (unless an executed Hold Harmless Agreement is already on file with the District).~~

4. ~~Each employee who initiates or changes contributions under the program shall, at such time, provide the District with a copy of his or her maximum exclusion allowance (hereinafter, MEA) as calculated by the Employee's chosen annuity or custodial account provider, or any other party acceptable to the District. For each Employee contributing \$10,000 or more or utilizing the "catch up provisions" or the "special elections" allowed by the Internal Revenue Code, an MEA calculation shall be required annually. A copy of such MEA shall be provided to the District by November 1 of each calendar year in which the "catch up provisions" or "special elections" are utilized.~~
 1. Employees desiring to participate in a tax sheltered annuity or custodial account 403(b) program shall have:
 - a. Selected a sponsoring company from the list of companies approved by the District;
 - b. Completed the sponsoring company's required forms;
 - c. Completed the District's salary reduction agreement available through the payroll office, at least 15 days prior to the scheduled payroll start date; and
 - d. Have the sponsoring company file a Hold Harmless Agreement with the District (unless an executed Hold Harmless Agreement is already on file with the District).

2. The District Payroll Office shall have available a list of companies through which employees currently have tax-sheltered annuities or custodial accounts. New companies may only be added if there are at least 5 employees desiring to utilize the company for their tax-sheltered annuity or custodial account. A company will not be added to the list unless it has executed and filed a Hold Harmless Agreement in the form required by the District. Payroll deductions will only be made to companies whose names appear on the list. The District will not select nor recommend nor provide any advice with respect to an annuity contract or custodial account in which employees' contributions are invested.
3. An employee who desires to contribute more than the maximum elective deferral (\$14,000 for the calendar year 2005), shall provide the District such information as is needed to ensure that the amounts contributed over \$14,000 will qualify under the Internal Revenue Service rules.
4. The employee and the service provider are responsible for determining that the salary reduction amount does not exceed the limits as set forth in applicable law. The employee must agree to indemnify and hold the District harmless against any and all actions, claims and demands whatsoever that may arise from the purchase of annuities or custodial accounts for employees in amounts in excess of contribution limits as defined under applicable law.
5. The employee must agree that the District shall have no liability whatsoever for any and all losses suffered by the employee with regard to his or her selection of the annuity and/or custodial account; its terms; the financial condition, operation of, administration of or benefits provided by the company providing the annuity and/or custodial account.
6. Insurance and/or investment agents may not solicit business on school property.
7. Any employee or provider who does not strictly comply with the requirements of this rule shall not participate in the program.

Legal References: Neb. Rev. Stat. 36-213; 48-1401; 79-8,100

Rule Approved: August 21, 1978

Revised: February 3, 1992; June 15, 1998; _____

Millard Public Schools
Omaha, NE

Personnel

Payroll Deduction - United Way ~~/CHAD~~ of the Midlands

4405.4

Payroll deductions for the United Way ~~/CHAD~~ of the Midlands campaign ~~are allowed. will be distributed over an eight month period.~~ The employee's contribution must total at least ~~\$8 (eight dollars, one dollar per month for eight months)~~ \$20 (twenty dollars) to qualify for payroll deduction. ~~Deductions begin with the November paycheck.~~ Payroll reduction agreements are due in the payroll office ~~by November 1~~ 15 days prior to the first deduction.

Legal Reference: Neb. Rev. Stat. §36-213

Rule Approved: October 7, 1974

Revised: February 3, 1992; January 18, 1999; _____

Millard Public Schools
Omaha, Nebraska

Personnel

Payroll Deduction - Professional or Union Dues

4405.5

~~Payroll deductions for professional dues are distributed over a ten month period, beginning with the November paycheck. Payroll deduction agreements are due in the payroll office by the 1st day of the month in which the deduction is to commence.~~

~~The payroll deduction agreement for a non-certificated employee's union dues are due in the payroll office by the 1st day of the month in which the reduction is to commence.~~

Payroll deduction agreements for professional or union dues are due in the payroll office 15 (fifteen) days prior to the first deduction. The authorization form for the employee shall include a notice to the employee of the employee's right to refuse authorization. The authorization may also authorize the professional organization or union to certify annually the amount to be deducted from the employee's wages.

Legal Reference: Neb. Rev. Stat. §36-213

Rule Approved: October 7, 1974

Revised: February 3, 1992; January 18, 1999; _____

Millard Public Schools
Omaha, Nebraska

Personnel

Payroll Deductions - Credit Union

4405.6

Payroll deductions for a credit union may be made for employees. Each employee organization will select a credit union to be used by their members. Written authorization must be submitted to payroll 15 days prior to the first deduction.

Legal Reference: Neb. Rev. Stat. §36-213

Rule Approved: September 2, 1980

Revised: November 17, 1997: _____

Millard Public Schools
Omaha, Nebraska

Personnel**Payroll Deduction - Millard ~~Education~~ Public Schools Foundation****4405.7**

Payroll deductions for contributions to the Millard ~~Education~~ Public Schools Foundation ~~will be distributed over a five month period~~ are allowed. The employee's contribution must total at least \$10 ~~(ten dollars, two dollars per month for five months)~~ \$20 (twenty dollars) to qualify for payroll deduction. ~~Deductions begin with the February paycheck. Payroll deduction forms are due in the payroll office by February 1.~~ Written authorization must be submitted to payroll 15 days prior to the first deduction.

Legal reference: Neb. Rev. Stat. §36-213

Rule Approved: March 4, 1991

Revised: January 18, 1999

Millard Public Schools

Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Policy 4115 and Rule 4115.1

Meeting Date: February 21, 2005

Department: Human Resources

Title and Brief Description: We are continuing the examination and updating of the policies and rules in the 4000 series.

Action Desired: Reaffirm Policy 4115
Approve Rule 4115.1

Background: The policy and rule were last revised in December 1998. There are no recommended changes to the policy. The term "Personnel" is replaced by "Human Resources".

Options/Alternatives Considered: N/A

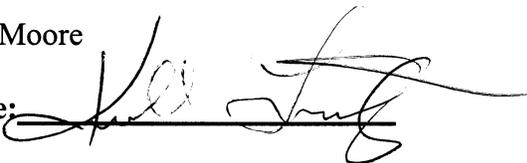
Recommendations: Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: N/A

Responsible Persons: Steve Moore

Superintendent's Signature: 

Personnel

Access to Personnel Files

4115

Upon request, any employee shall have access to his/her personnel file, and shall have the right to attach a written response to any item in such file. The employee may, in writing, authorize any other person to have access to such file, which authorization shall be honored by the District. Such access and right to attach a written response shall not be granted with respect to any letters of recommendation solicited by the District which appear in the personnel file.

No other person except school officials engaged in their professional duties shall be granted access to such file and the contents thereof shall not be divulged in any manner to any unauthorized person.

The District shall adopt measures necessary to ensure that the confidentiality of said personnel files shall be maintained as required by applicable law.

Legal Reference: Neb. Rev. Stat. §79-539; 79-8,109

Policy Adopted: June 5, 1978

Revised: March 16, 1992; December 21, 1998; _____

Millard Public Schools
Omaha, NE

Personnel

Access To Personnel Files

4115.1

Employees shall have access to their personnel file provided however, that a written request for access is made to the ~~personnel~~ Human Resources office. An authorized representative of the employee shall also have access to ~~his/her~~ the employee's personnel file, provided however, that the authorized representative shall have written authorization permitting him/her to have access to the personnel file and, provided further, that the District, its officers, and employees are relieved of any liability in the event that the authorized representative discloses the contents of the personnel file to any unauthorized source.

Within five working days of the receipt of the request for access, the ~~personnel~~ Human Resources office shall advise the person making the request of the time and place where he/she can have access to the personnel file.

During the regular work day and at a place selected by the ~~personnel~~ Human Resources office, the person making the request shall be permitted to examine all documents in the personnel file except those items which are prohibited by law from being disclosed. A representative from the ~~personnel~~ Human Resources office shall be present during the examination.

If a person elects to attach a written response to any item in such file ~~as provided by District Policy 4115~~, he/she shall present it to the representative of the ~~personnel~~ Human Resources office who shall thereupon attach it to the file in a manner which prevents defacing, obliteration or damage ~~to any of~~ the contents of the personnel file.

No person shall be allowed to remove, copy or reproduce any material in his/her personnel file except and only to the extent that he/she is permitted by order of a court of competent jurisdiction, or is permitted to by law.

Legal Reference: Neb. Rev. Stat. §79-539, 79-8,109

Rule Approved: June 5, 1978

Revised: April 6, 1992; December 21, 1998; _____

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Policy 4140; Rules 4140.1 and 4140.2

Meeting Date: February 21, 2005

Department: Human Resources

Title and Brief Description: We are continuing the examination and updating of the policies and rules in the 4000 series.

Action Desired: Second Reading and Approval of Policy 4140
Approval of 4140.1
Approval of 4140.2

Background: The policy and rules were last revised in February 2002. We have some language to cleanup regarding handbooks, time required, job responsibilities and evaluation.

Options/Alternatives Considered: N/A

Recommendations: Second Reading & Approval

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline: 2-7-2005 First Reading of 4140
2-21-2005 Second Reading and approval or 4140
Approval of 4140.1 and 4140.2

Responsible Persons: Steve Moore

Superintendent's Signature:



Personnel

Responsibilities and Duties - Certificated

4140.1

Personnel Handbook

Each ~~certificated~~ employee ~~is responsible for reviewing and understanding the contents of the District's~~ shall be issued a personnel handbook. ~~Each certificated~~ The employee shall acknowledge, in writing, that they have read he/she has received and understand will comply with the contents of the District's personnel handbook. In the event such ~~certificated~~ employee is unclear about the policies, rules, and/or procedures provided in the personnel handbook, it is the responsibility of the ~~certificated~~ employee to seek an interpretation and clarification from his or her immediate supervisor and/or the Human Resource Office.

Time Required

Certificated employees shall perform assigned duties within the number of days as determined by the District and set forth in the applicable contract between the certificated employee and the District, including any extended or reduced days.

The district reserves the right to ~~request~~ require certificated employees to report ~~before the first official instructional day and retain them after the last day of school~~ to work outside the regularly scheduled contract days until all official work assigned to the employee has been completed.

Extra Duty

Certificated employees may be assigned extra responsibilities as deemed necessary by the District to carry out the program of the Millard Public Schools. Extra responsibilities may include, but is not limited to, extra duty activity responsibilities and/or attending activities in a supervisory role.

Certificated employees are encouraged to attend parent-teacher organization meetings, and other school functions which affect their professional duties, building programs and the District.

Dress

Each certificated employee should consider it his/her responsibility to be dressed and groomed in a manner that reflects honor on the teaching profession and sets a good example for students. If, in the opinion of the employee's direct supervisor, an employee's dress and grooming do not present a positive image, it will be the responsibility of that supervisor to encourage the employee to change his or her dress and grooming habits.

Lesson Plans

Each teacher is required to maintain at a minimum, a complete set of current weekly lesson plans. The building administrator is responsible for monitoring this requirement. Plans should be sufficiently complete so that they can easily be used by a substitute teacher.

~~Job Description~~

~~Each employee is responsible for reviewing the job description set forth for his/her position.~~

Job Responsibilities

An employee's responsibilities and duties are contained in the job description provided to the employee. Each employee may be assigned additional responsibilities and duties as may be deemed necessary by the District.

Evaluation Process

Each ~~certificated~~ employee is responsible for his/her successful participation in the District's personnel evaluation process ~~for administrators or teachers.~~

Rule Approved: October 7, 1974
Revised: November 7, 1986; July 20, 1992; December 7, 1992;
February 18, 2002; _____

Millard Public Schools
Omaha, Nebraska

Personnel

Responsibilities and Duties - Non-certified

4140.2

Personnel Handbook

~~Each non-certified staff member is responsible for reviewing and understanding the contents of the district's~~ employee shall be issued a personnel handbook. ~~Each non-certified staff member~~ The employee shall acknowledge, in writing, that they have read and understand he or she has received and will comply with the contents of the District's personnel handbook. In the event such ~~non-certified staff member~~ employee is unclear about the policies, rules, and/or procedures provided in the personnel handbook, it is the responsibility of the ~~non-certified staff member~~ employee to seek an interpretation and clarification from ~~their~~ his or her immediate supervisor and/or the Human Resource Office.

Days Scheduled to be Worked

~~Each non-certified employee shall be informed of his or her projected work schedule. The District reserves the right to increase or decrease~~ change the work schedule with respect to ~~either, scheduled days,~~ the hours of work, ~~or~~ number of days worked or to increase or decrease the extent of the work provided in the employee's job description.

An employee's work schedule is not a guarantee of continued employment nor a contract of employment and is provided to the employee only for the purpose of informing the employee as to the days and hours the employee is to perform his or her duties.

Hours of work for non-exempt employees

~~Each hourly employee or other employees who are subject to Wage and Hour laws~~ employee not exempt from the overtime provisions of the Fair Labor Standards Act, shall be paid for each hour or fraction thereof the employee works. Each employee is to work those hours as requested by his or her supervisor and as approved by the Human Resource office. Hours worked are to be recorded accurately on time cards or other time records issued and provided by the district.

Each employee who is asked or directed by his or her supervisor to work more than his or her normal hours on any given day may be given an equal number of hours off on another day during the same week. The employee's time card or record shall reflect the actual hours worked each day. Each employee required to work beyond forty (40) hours in one week shall be compensated for such additional time at the rate of one and one-half of his or her normal hourly rate. An employee is not to work more than the hours assigned.

Dress

Employees are responsible for providing a positive image to students. If, in the opinion of the employee's direct supervisor, a staff member's dress and grooming do not present a positive image, it will be the responsibility of that administrator to encourage the staff member to change his or her dress and grooming habits.

Job Responsibilities

An employee's responsibilities and duties are contained in the job description provided to the employee. ~~All~~ Employees may be assigned additional responsibilities and duties as may be deemed necessary by the District.

Evaluation Process

Each employee is responsible for his/her successful participation in the District's personnel evaluation process.

Legal Reference: Fair Labor Standards Act

Related Policy: 4140P

Rule Approved: July 20, 1992

Revised: January 18, 1993; December 15, 1997; February 18, 2002; _____

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Collective Bargaining with Educational Paraprofessional Association of Millard

Meeting Date: February 21, 2005

Department: Human Resources

Title & Brief Description: The Educational Paraprofessional Association of Millard has written to request to enter into collective bargaining for the 2005-06 school year. The current bargaining agreement expires July 31, 2005.

Action Desired: Approval to enter into collective bargaining with EPAM for the 2005-06 school year and appoint Steve Moore, and Kirby Eltiste to represent the district in the collective bargaining sessions.

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

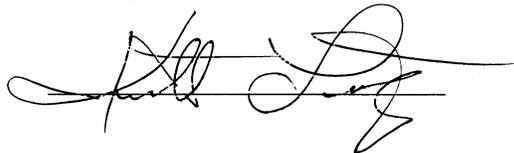
Collective bargaining formally commences when either the union or the school district submits written notice to the other party. A copy of the written notice from EPAM is attached for your information.

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

Options And Alternatives:

Responsible Person: Steve Moore

Superintendent's Approval:

A handwritten signature in black ink, appearing to be "Steve Moore", written over a horizontal line.

EDUCATIONAL PARAPROFESSIONAL ASSOCIATION OF MILLARD

February 8, 2005

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

Dear Board Members:

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

The Association has prepared an employment negotiations proposal for the 2005-2006 School year. The representatives for the Association are Kay Prater, Andrea Storz, and Sarah Weidner. We look forward to establishing a mutually satisfactory bargaining relationship.

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

Sincerely,

A handwritten signature in cursive script that reads "Sarah Weidner". The signature is fluid and includes a long, sweeping underline that extends to the right.

Sarah Weidner
President
Educational Paraprofessional Association of Millard

AGENDA SUMMARY SHEET

AGENDA ITEM: Cellular Telephone Contract with Nextel

MEETING DATE: 21 February 2005

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: Cellular Telephone Contract with Nextel

ACTION DESIRED: Approval X

EXECUTIVE SUMMARY: In August 2004, telephone systems and services became the responsibility of the Technology Division. At this time, a review was begun of cellular contracts and services received by the District. It was found that there were 123 user accounts with two different vendors. Contracts had a range of end dates, a variety of services, and multiple rate plans. Those having cellular and push-to-talk services included district and building administrators and designated support staff. In addition, the existing district supported walkie-talkie system and its use as a safety and security communications system was found to be ineffective and incapable of satisfying growing needs.

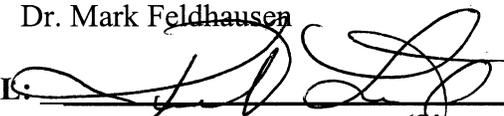
Consequently, a Request for Proposals (RFP) was developed and distributed to vendors. The goal of the RFP was to combine multiple contracts into a district contract with a single beginning and ending date, provide for the inclusion of cellular communications including one-to-one and group walkie-talkie services for safety and security purposes, and to qualify for additional savings through e-rate. Four responses were received—two were evaluated as non-responsive to the conditions of the RFP and one was eliminated based upon technical specifications and the exceptions taken to the conditions of the RFP. Nextel was determined to be both cost effective and technically acceptable.

The negotiated contract is attached and has been reviewed by legal counsel. The anticipated yearly cost for the contract for 118 users is \$69,922.08 (including taxes and fees) versus \$70,063.92 for the 123 users. With applied e-rate discounts, the cost is estimated at \$44,051.

STRATEGIC PLAN REFERENCE:

RESPONSIBLE PERSON: Dr. Mark Feldhausen

SUPERINTENDENT APPROVAL:



(Signature)

BOARD ACTION:



**Contract Addendum
With**

Millard Public Schools

February 14, 2005

Rate Plan(s):

The rate plan selected by the Millard Public Schools is the Government Total Rewards 500 Plan. The cost per user is \$45.10 after application of the 18% discount. The plan provides:

- 500 shared daytime cellular minutes per user, which will be pooled District wide.
 - 250 shared direct connect minutes per user, which will be pooled District wide.
 - Unlimited Night & Weekend cellular minutes per user, at no additional cost to the user.
 - Nationwide Long Distance Caller ID & Voicemail at no additional cost to the user.
 - 500 Text Messages per user.
- Night & Weekend cellular minutes are defined as Monday – Thursday, 9:00 p.m. – 7:00 a.m., and Friday, 9:00 p.m. – Monday, 7:00 a.m.
 - Direct Connect Minutes can be used for one to one, and group talk.
 - Cellular and Direct Connect minutes pool across the entire account for those users on the same rate plan.

The Blackberry Data plan selected by the Millard Public Schools is the Blackberry Unlimited Data Plan. The cost per user is \$36.89 per user after 18% discount. The plan provides unlimited blackberry email and web browsing.

Contract Assistance:

Nextel will credit the MPS Nextel account the full amount of any contract termination penalties incurred from its previous carrier brought over to Nextel upon presentation of the appropriate documentation. MPS must provide a copy of the paid invoice from the prior carrier to Nextel to receive the appropriate credit on the MPS Nextel bill.

This supersedes the response to 4.2.B in the RFP.

BDA's:

Nextel will assume all of the costs for the installation and equipment for the Bi-Directional Amplifiers (BDA's) identified from the District walk-through on February 4th, 2005.

These buildings are listed on p.24 in the Nextel Technical Coverage Document dated February 7th, 2005. Such list is attached hereto and incorporated herein.

Contract Term:

This term shall be defined as February 14, 2005 – June 30, 2006.

All current and new lines of service will operate under the same contract term as defined above.

In addition, conditions defined in section 2.1.1 of the response to the RFP are also in effect.

The term of this contract shall commence on February 14, 2005 and shall terminate on June 30, 2006 unless otherwise extended as provided in the terms and conditions in the RFP and its response. Thereafter, the term of the agreement shall be from year to year unless otherwise terminated as provided therein.

Other Contract Addendums:**4.5.6:**

Reference 1.1.1, any lines of service activated prior to 120 days from end of contract term of June 30, 2006 will not be subject to any termination penalties. As referenced in 1.1.1, of the RFP, MPS will provide Nextel with written notification of its intent to terminate the contract at least 120 days prior to the end of the contract date of June 30, 2006.

4.8 (b):

Nextel has read, understands and will comply with this requirement. All cellular and direct connect minute's pool across the account, as they are active on the same rate plans.

Article 10:**10.1.1 Title**

Nextel has read, understands and will comply with this requirement.

Article 16.1.1 Entire Agreement

The response to the RFP and addendum will serve as the contract terms and agreement for both parties to operate.

Nextel Account Representative / Date

Nextel Management / Date

MPS District Representative / Date

MPS District Representative / Date



DATE: 12/15/2004

NUMBER: RFP Cellular phones 2005

THIS IS NOT AN ORDER

REQUEST FOR PROPOSAL
Cellular Telecommunications Services & Supplies

It is the Supplier's responsibility to read the entire document and to comply with all requirements listed herein.

Proposal Due Date and Time:

All submittals must be received in a sealed envelope on or before Tuesday, January 25th, 2005, no later than 1:00 p.m., Central Daylight Time. Remit a floppy or CD copy of the proposal and four hard copies to:

Liz Fiala, M.B.A.
 Purchasing Agent
 Millard Public Schools
 Support Services Center
 13906 "F" Street
 Omaha, NE 68137
 Phone: 402.691.1361
 Fax: 402.691.1224
 E-mail: cafiala@mpsomaha.org

Late Submittals Will Not Be Accepted

Fax Submittals Will Not Be Accepted

Supplier Identification:

Nextel Partners, Inc

Company Name

Mark Mason

Company Contact

(402) 934-8231

Area Code and Telephone Number

(402) 934-8250

Area Code and Fax Number

mark.mason@nextelpartners.com

E-Mail Address

Company Name **Nextel Partners**
 Name of Person Responding **Mark Mason, Government Account Manager**

COMMENTS

Cell Phone Requirements		
Call waiting	yes	
Call forwarding	yes	.15 per call
Voice mail	yes	
Conference call	yes	
Redial feature	yes	
Address book	yes	
Camera	yes	
Capacity to receive and send email	yes	
No shut off policy	yes	
Monthly Billing	yes	
Caller I.D.	yes	
Purchase by PO/payment by check	yes	
Speaker Phone	yes	
No interruption of service/limited service availability	yes	
Vibrator/ring mode	yes	
Long Distance	yes	
Push to talk/Direct Connect/or comparable service	yes	
E-911 active	yes	
Voice dialing	yes	
GPS enabled	yes	
Text- messaging	yes	
Internet ready	yes	
PDA Capabilities		
Novell GroupWise	yes	Blackberry 7520
Microsoft Outlook	yes	
E-mail capable	yes	
Text mail	yes	
Internet ready	yes	
GPS enabled	yes	
Coverage map provided	yes	
Health related issues addressed	yes	
EQUIPMENT		
Local charger/(desk charger)	yes	
Car charger	yes	
Lithium battery	yes	
Beltclip/holster/spare units	yes	
Software and cables included with PDA compliant phones	yes	
Hands free devices	yes	
Standard used: CDMA/TDMA/iDEN/GSM DOD 808 (Ruggedized)	yes	DOD 810 (Ruggedized)
CORPORATE PLAN REQUIREMENTS		
Nation wide/local/regional/free long distance	yes	
Shared Aggregate minutes by District for all phones	yes	
No roaming charges	yes	
Free nights and weekend plans wit long distance included and defined	yes	see RFP Doc
Charges should be accrued for fraction of minutes	yes	see RFP Doc
Plan duration as identified in section 1.1, 2.1, and 2.2	yes	will work specifically with user needs
Insurance for equipment	yes	
No additional charges for replacement of lost/stolen phone (s)	no	see RFP Doc
All new phones preloaded with District phone book	yes	
Account information by web access to update preload information/billing	yes	
Including maintaining multiple phonebooks/software included	yes	
Backup equipment	yes	
No additional charges to retain number for a lost/stolen phone	yes	
Upgrade of equipment/two-way charges included	yes	

Billing Features		
Incoming and outgoing calls	yes	
Call type, date, and time	yes	
Minutes	yes	
Long distance	yes	
Billed in fractions of minutes	yes	
Monthly bills must include summary page by sub-account	yes	
Number of Units	yes	
Rate per unit	yes	will work with user on specific needs
Extended total of each line item invoiced	yes	
All discounts must be shown as a line item	yes	
Taxes must be listed separately	yes	
State and utility fees must be listed separately	yes	
Equipment charges separated by telephone number on summary page	yes	
CUSTOMER SERVICE REQUIREMENTS		
Dedicated local service area representatives	yes	
Off-site telephone M-F 6:00 -7:00 CDT	yes	
Local office availability M-F 9:00 - 6:00p CDT	yes	
800 number for service technicians 24/7	yes	
800 number CSA and ASR 24/7	yes	
Sales activity reports monthly	yes	
One point of contact or designated backup for service issues and technical support	yes	
E-RATE ELIGIBILITY		
Provide SPIN number	yes	see RFP Doc
Documentation of E-Rate eligible services	yes	see RFP Doc
Dedicated E-Rate proficient support staff	yes	see RFP Doc
Check payment reimbursement yes/no	yes	
Price		
Local Plan	yes	see RFP Doc
National Plan	yes	see RFP Doc
Roaming charges [no	see RFP Doc
Nights/Weekends	yes	see RFP Doc
Long Distance	yes	see RFP Doc
Push to Talk/DC/two-way minutes	yes	see RFP Doc
Group talk/for PPT/DC/two-way	yes	see RFP Doc
TOTAL		

January 25, 2005

Liz Fiala, M.B.A.
Purchasing Agent
Millard Public Schools
13906 F Street
Omaha, NE 68137

Dear Ms. Fiala,

Through the information provided in the Request For Proposal (RFP), Nextel understands Millard Public Schools objectives for high quality products and services provided in a cost-effective manner. Nextel is confident that we offer the best solution to meet your current objectives to provide your employees with cost effective cellular solutions. Nextel anticipates that you will find the information contained in this document helpful in making your decision.

Millard Public Schools is a valued customer of Nextel. Nextel looks forward to continuing the mutually beneficial relationship that has already been established between our two companies. Nextel is pleased to offer this response to your RFP for Wireless Communication Services, and is confident that our flexible, feature-rich product line, productivity-enhancing data solutions, superior customer service and enhanced account management capabilities will provide Millard Schools with the best overall wireless solution to achieve your business goals.

Nextel provides immediate mobile communications access for Millard Schools through our core services: digital cellular, Direct Connect, mobile messaging, and Nextel Online, which are integrated into a single, secure, dependable handset. As an added pricing advantage, Nextel never charges roaming fees in the U.S., and many of our rate plans include benefits such as free long distance, minute sharing and unlimited Direct Connect minutes. All of our services – both voice and data – are available over the same network, with one straightforward coverage map, so there is never any confusion over which services are available in which locations.

Every Nextel handset and our BlackBerry device are equipped with the Push To Talk feature, a long-range digital walkie-talkie service. Nextel has over 11 years experience delivering Direct Connect, saving customers time and money and delivering control, security and versatility.

Nextel is providing Millard Public Schools with discounts of 18% on rate plans and 17% on accessories. If you should have any further questions regarding this offering please contact Nextel's Government Account Executive for the Millard Public Schools account, Mark Mason. Mr. Mason can be contacted at (402) 934-8231, or via email at www.nextelpartners.com

Sincerely,

Mark Mason
Government Account Executive
Nextel Partners Inc.

Company Profile

Nextel Partners, Inc. and Nextel Communications (collectively "Nextel") understand the importance of quality service and solutions to meet today's needs. That is why Nextel offers a variety of products and services designed to assist businesses in reducing their wireless costs, while receiving first in class cellular service.

Nextel (NXTL) and Nextel Partners, Inc. (NXTP) have built the largest nationwide all-digital cellular network. This second generation (2.5G) network also supports high-speed packet data applications throughout our coverage areas. Wireless voice and data coverage of this magnitude ensures you extensive nationwide access to all of Nextel's services, with no roaming fees anywhere in the U.S

NPI provides digital wireless communication services in mid-sized and smaller markets throughout the United States. We hold or have the right to use wireless frequencies in 58 markets where approximately 51 million people live or work (Pops). Our licensed territory includes 297 of the top 300 Metropolitan Statistical as ranked by population. Nebraska is one of the largest Nextel Partners Markets.

Always with an eye on the what's next in the wireless industry, Nextel has built the foundation of a national communications system that offers a reliable and proven platform that is completely adaptable to integrate with current technologies and flexible enough to incorporate future considerations. Nextel can control the future of our communications network and is willing to evolve the network to meet the demands of our clients.

Direct Connect: Every Nextel handset is equipped with the Push to Talk feature, a long-range digital walkie-talkie service. Nextel has over 11 years experience delivering Direct Connect and connects over 6.7 billion calls every month, saving customers time and money and delivering control, security and versatility.

- Instant Communication – connect in less than one second across the country, including Hawaii.
- International Direct Connect can connect users between U.S. and Canada, as well as U.S., Mexico and Peru, Argentina and Brazil.
- Nationwide Direct Connect – connect to any other Nextel subscriber throughout the U.S.
- Interoperability – extend your communication reach beyond your own company, to other Nextel subscribers such as suppliers or customers.
- Direct Talk – direct radio-to-radio communication available on certain handsets. Allowing communication between users when they travel outside the coverage area or during network outages.

Digital Cellular: Exceptional call clarity, message delivery and nationwide coverage in a secure environment. Standard features include:

- No Roaming Charges
- Call Hold
- Call-Waiting
- 3-Way Calling
- One-Second rounding – on select plans
- Emergency Calls
- Non-emergency Calls
- Call Restrictions

Optional features such as Voice Mail and Caller ID are included with some rate plans or available as an add-on service. Nextel also offers pay-per-use services such as 411 and 711.

Mobile Messaging: Nextel's Mobile Messaging services bring the convenience of text communications to your Nextel handset. These services allow you to send, receive and respond to email and text messages and include the following:

- Two-Way Messaging – Receive, reply and save messages on your Nextel handset. Send messages to other mobile phones and email addresses from your phone or nextel.com
- Text and Number Messaging – Receive and save messages on your Nextel handset. Send messages to other mobile phones and email addresses from nextel.com.

Nextel Online: The same Nextel phone that gives you the clarity of digital cellular calls and instant contact of Direct Connect service also give you Nextel Online wireless data services with speeds up to 56k – without using any of your cellular minutes. Following are some Nextel Online offerings:

- Wireless Web Access – gain access to the Internet from a variety of content providers
- Tether your Nextel phone to your laptop or PDA to gain access to the Internet, office email or applications
- Email Services – Access your office email, calendar and contacts on your handset or Nextel BlackBerry 7510, with Mobil Email
- JAVA applications – enhance your capabilities with the latest business tools and network-aware applications to streamline your mobile professional operations
- Choose from a variety of off-the shelf applications or customize to your specific needs such as GPS, Time Track, and Dispatch
- Mobile Application Manager – wirelessly push applications to hundreds of phones at once, in a matter of minutes, to assure your workforce has the tools they need
- My Nextel – administrative control of account on line

Nextel's digital cellular service is superior to analog cellular and Nextel never charges roaming fees. Our cellular service includes several features, such as call waiting and 3-way calling, at no additional charge. In addition, our Integrated Digital Enhanced Network (iDEN) provides secure and crystal-clear voice communication to 297 of the Top 300 markets in the United States where over 252 million people live and work.

Because our wireless packet data and digital voice services cover the same nationwide footprint, Nextel customers enjoy seamless switching between voice and always-on data on the largest fully integrated digital network available today. They also enjoy the cost savings of having voice and data on the same handset. Nextel is the first nationwide carrier to offer phones with embedded J2ME, a technology that simplifies your company's customer application development, provides access to a wide range of existing applications, increases security and allows applications to run even when out of network coverage.

Our corporate office located at 4245 S. 143rd Street, Omaha, Nebraska will service your account. At this location there are over 30 employees that range from sales, customer support, engineering, system designers, public relations to upper management. Your account manager will be Government Account Executive, Mark Mason and Direct Sales Manager, Ryan Dahlgaard will be servicing your account. Mr. Mason has been with the organization for 3 years serving all Government and Public Sector Accounts in Nebraska. Mr. Dahlgaard has been in the industry for 12 years, the last 5 with Nextel.

In summary, Nextel can provide a robust and reliable wireless voice and data solution that will enable Millard Public Schools to meet today's needs as well as projected requirements for the future. With all four of Nextel's exceptional services available in a single handset, you will have several options available to your employees, whether they are making a long distance cellular call, Direct Connect calling a co-worker several miles away, sending text messages to another sate, or receiving several megabytes of data across a data network.

Government Customers and References

Of the total customer base, over 25% of all customers are from the Government Segment. Ranging from local city and county entities to the Federal Agencies, Nextel is the preferred vendor of choice.

Locally is a list of a few of the government customers in the Nebraska Market:

- City of Omaha Police
- Douglas County Sheriff
- City of Omaha Public Works
- FBI
- DEA
- US Marshall Service
- Secret Service
- Omaha / Douglas Building Commission
- Washington County
- Sarpy County
- Cass County
- City of Gretna
- City of Waverly
- City of Ashland
- Omaha Public Schools
- Creighton University
- Offutt AFB
- Omaha World Herald

References

City of Omaha Police Department

Sgt. Tim Carmody (402) 510-1500
 Pat Burke (402) 444-5408
 1819 Farnam Street
 Omaha, NE 68116
 2001 – Present

Douglas County Sheriff Department

Lt. Neil Paulison (402) 444-6640
 3601 North 156th Street
 Omaha, NE 68116
 2001 - Present

City of Omaha Public Works

Charles W. Solomon Jr. (402) 444-3911
 5600 South 10th Street
 Omaha, NE 68107
 2003 – Present

SECTION A: GENERAL REQUIREMENTS, TERMS AND CONDITIONS

The following terms and conditions shall become incorporated into any subsequent Agreement issued against this RFP:

Article 1. Initial Agreement Period

- 1.1.1 The initial Agreement period shall commence on or about February 1, 2005 and shall continue through January 31, 2006. The Agreement shall be automatically renewed for an additional 12 - month period, under the same terms and conditions, unless the District provides the Supplier with a written notification of its intent to terminate at least 120 days prior to the end of the initial contract term.

Nextel understands the agreement period.

Article 2. Agreement Extension Period

- 2.1.1 At the end of the initial contract term and extension, if any, the District, at its sole option, reserves the right, and Supplier, as a condition of this RFP solicitation, agrees to allow the District the option to extend this Agreement for a maximum of four (4) additional one year term(s) under the same terms and conditions, or under such terms and conditions as may be agreed upon between the parties. Supplier recognizes and agrees that any such extension shall be at the sole discretion of the District.

Nextel has read, understands and will comply.

- 2.2 In the event that any of, or a portion of, the extension options are not exercised, or additional time is required by the District to initiate a new RFP and subsequent Agreement, Supplier agrees to continue to provide services to the District on a month-to-month basis, for a period not to exceed twelve (12) months, at the prices, terms, and conditions currently in effect at the Agreement or Agreement extension expiration date.

Nextel has read, understands and will comply.

Article 3. Agreement Access and Utilization

- 3.1 The District will recognize awarded Supplier(s) as a preferred source(s) for services and supplies as noted in this RFP. Any Agreement(s) awarded subsequent to this RFP is intended to be an exclusive Agreement(s) for purchases by the District.
- 3.2 Usage of Supplier's services and supplies by the District shall be on an as needed basis.

Article 4. Scope of Services / Requirements

- 4.1 For the purpose of this RFP and subsequent Agreement(s) awarded as a result of this solicitation, Supplier acknowledges the following requirements, and agrees to provide the following services and supplies including, but not limited to, the following:

4.2 General Requirements:

- (a) Supplier must possess and maintain current license(s) in accordance with all local, state, and federal regulatory agency requirements;

Nextel has read, understands and will comply.

- (b) Awarded vendor(s) agree to buy out existing plans or reimburse or credit the District, the cost of transferring the existing service plan to the new service plan.

Nextel respectfully takes exception to the foregoing. Nextel offers Wireless Local Number Portability (WLNP), the ability to switch wireless carriers without giving up your existing phone numbers. Now, you can bring your current wireless or landline (business or home) number to Nextel. Early termination and other fees from your former carrier may apply. Nextel will be happy to discuss these charges as they may apply and be willing to make adjustments based upon these amounts.

4.3 Service Requirements:

- (a). Service shall be made available to all District locations throughout the District for business use;

Nextel has read, understands, and will comply with this requirement.

- (b). Access of service and equipment will be made through the District Technology division;

Nextel has read, understands, and will comply with this requirement.

- (c). Service and equipment shall be made available for District use;

Nextel has read, understands, and will comply with this requirement.

- (d). Supplier shall offer the following services, which will be selected by the District on a per-user basis:

- (1). call waiting;
- (2). call forwarding;
- (3). voice mail;
- (4). conference call capability;
- (5). redial feature;
- (6). address book
- (7). camera phone
- (8). capacity to receive and send email,
- (9). "no shut off" policy;
- (10). monthly billing (as described in section 4.4)
- (11). caller I.D.
- (12). payment by purchase order, or check;
- (13). speaker phone
- (14). no interruption of service in instances of limited service availability;
- (15). vibrate/ringer mode
- (16). long distance
- (17). push to talk (PTT), direct connect, or comparable service [as delivered to individual(s) and/or group(s)]
- (18). E-911 active
- (19). voice-dialing
- (20). GPS enabled
- (21). text-messaging
- (22). internet ready
- (23.) PDA capabilities, including but not limited to, e-mail, internet, calendar, (said functions must be able to sync with Novell GroupWise and or Microsoft Outlook).

Nextel offers all of these requirements and will work with the District to assign specific features for each user as deemed necessary by the District.

- (e). Supplier shall provide maps for local, state, and national coverage. Supplier shall also provide cell tower locations within the District's boundaries.

We have provided maps that show our local, state, and national coverage. Even though our maps show coverage, Nextel cannot guarantee that users will always have 100% service in all areas, due to building material, terrain, or other unforeseen obstacles that may prevent service.

Nextel does not provide specific information as to the exact location of each cell site as this is proprietary information. Nextel does have over 35 cell sites within the Omaha-Metropolitan Area.

- (f). Supplier shall provide information on electromagnetic and radiation emissions and/or other health related issues for all recommended equipment associated with this RFP.

Nextel has read, understands and will comply with this requirement.

4.4 Equipment:

- (a). Cellular equipment shall include cellular phones and the following accessories;
- (1). Local charger (desk charger) upon request,
 - (2). Car charger
 - (3). Lithium battery
 - (4). Belt clip/holster and spare unit(s) upon request,
 - (5). Software and cables included with PDA compliant phones
 - (6). Hands free devices for all phones

Nextel provides standard with each piece of phone equipment a wall charger, lithium battery, and phone clip/holster. In addition Nextel offers many other accessories as listed and more, that are available on request by the user.

- (b). Digital service is preferred due to quality;

Nextel operates on a 100% Digital frequency on the iDEN Network. This providing the customer the highest of quality for voice and data services.

- (c). Digital phones should automatically transfer to analog in an area where digital signal is not available;

Nextel does not offer service that will allow a transfer to analog signal where digital signal is not available.

- (d). Cellular phones must be available through a variety of manufacturers and include various models and features;

Nextel offers a variety of phone models and features. Motorola is the sole provider of Nextel phones. Each phone is equipped with cellular, direct connect, text and numeric paging, and wireless internet capabilities.

- (e). All equipment must be new equipment. Refurbished equipment is not acceptable.

Nextel has read, understands, and will comply with this requirement.

- (f). Variety of equipment procurement methods:
- (1). lease;
 - (2). purchase;
 - (3). loan;
 - (4). rental.

Nextel offers phones for purchase. Nextel also has a worldwide phone rental option for users who maybe traveling abroad. In addition, locally as deemed necessary by the customer Nextel does offer phones on a temporary loan basis for specific cases.

- (g). Temporary loaners must be available free of charge in the event of a lost/stolen phone or phone is being serviced/repaired;

Nextel has read, understands, and will comply with this requirement.

- (h). Temporary loaners must be available for customer use no later than three (3) hours following initial request for loaner equipment.

Nextel has read, understands, and will comply with this requirement.

- (i). Identify standard used (e.g.: CDMA, TDMA, iDEN, GSM,)

Nextel operates on the iDEN technology.

- (j). Identify phone options that comply with DOD 808 specifications (Ruggedized)

Nextel offers four phone models that comply with DOD 810 specifications; i530, i305, i315, and i325.

4.5 Corporate Plan Requirements:

- (1). Nation wide, local or regional plan with free long distance

Nextel offers a variety of rate plans that include free long distance. We will work with the District to manage the needs as required based upon this requirement.

- (2). Shared Aggregate Minutes by District for all phones

Nextel has read, understands, and will comply with this requirement.

- (3). No roaming charges

Nextel does not offer roaming capabilities, therefore never will the customer accrue any roaming charges.

- (4). Free nights and weekend plans with long distance included and defined

Nextel offers a variety of rate plans that include unlimited night and weekend cellular calling. Nextel's Night & Weekend calling is defined as after 9:00 p.m. – 7:00 a.m. Monday-Friday, and all weekend long beginning at 9:00 p.m. Friday through 7:00 a.m. Monday.

- (5). Charges should be accrued for fraction of minutes

Nextel offers the National Shared minute plans that bill cellular calls at the actual usage after the first minute of usage. Otherwise, all cellular calls are billed by the minute. With Direct Connect, all calls are billed by the second for actual call duration on all rate plans.

- (6). Plan duration as identified in sections 1.1, 2.1, and 2.2

Any phones or service added during the term of the agreement shall not extend the end date of contract

Nextel respectfully takes exception to the foregoing. Purchase of a Company Subscriber Handset unit (Subscriber Handset(s)) establishes a subscriber unit minimum service term of twelve (12) months from date of purchase. Early terminations prior to the end of the twelve (12) month minimum service term are subject to a \$200 early termination fee per Subscriber Handset (in addition to Customer's payment responsibilities for each terminated Subscriber Handset).

- (7). Insurance for equipment

Nextel offers insurance through Signal Insurance. The cost of this is \$4.95 per month, per user. Insurance covers lost, stolen, damaged beyond repair, and water damaged equipment. The customer is required to pay a \$35.00 deductible.

- (8). No additional charges for replacement of lost /stolen or damaged equipment

Nextel respectfully takes exception to the following.

- (9). All new phones must come preloaded with District phonebook

Nextel has read, understands and will comply with this requirement.

- (10). Account information by web access to update preload information/billing

Nextel offers a free service called My Nextel. This service allows the customer to access account information, make changes, and update account information from the web.

- (11). Including maintaining multiple phonebooks/software included

Nextel offers a free service called My Nextel. This service allows the customer to access account information, make changes, and update account information from the web.

- (12). Supplier must provide backup equipment for all types in District under contract

Nextel has read, understands and will comply with this requirement.

- (13). No additional charges to retain number for lost or stolen phone (s)

Nextel does not charge its customers any fees to retain numbers for lost or stolen phones.

- (14). Upgrade of equipment/two-way charges included

Nextel will allow Millard Public Schools to upgrade equipment at new activation prices within its contracted term.

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Billing and Invoicing:

- (a). Cellular services must be invoiced as separate line items.

Nextel has read, understands and will comply with this requirement.

- (b). Invoicing must be provided in detail by:

- (1). Incoming and outgoing calls
- (2). Call type, date, and time;
- (3). Minutes;
- (4). Long distance;
- (5). Billed by fractions of minutes
- (6). Monthly bills must include summary page by sub-account
- (7). Number of units;
- (8). Rate per unit;
- (9). Extended total of each line item invoiced.

Nextel has read, understands and will comply with this requirement.

- (c). All discounts must be shown as separate line items;

Nextel has read, understands and will comply with this requirement.

- (d). Taxes must be listed separately;

Nextel has read, understands and will comply with this requirement.

- (e). State and utility fees must be listed separately;

Nextel has read, understands and will comply with this requirement.

- (f). One corporate account number with sub accounts by department and by telephone number

Nextel has read, understands and will comply with this requirement.

- (g). Equipment charges separated by telephone number on summary page

Nextel has read, understands and will comply with this requirement.

- (h). Each financing method has its advantages and disadvantages, which the District's representatives will review. The District will work with selected Supplier on exact pricing options and specifications within final contract, either scaling up or scaling back depending upon the most appropriate solution scenario for each of our users.

The financing options will be reviewed in an effort to select the best plan to acquire cutting-edge quality technology tools by systematically refreshing equipment.

4.7 Customer Service Requirements:

- (a). Dedicated local service area representatives:

- (1). Off-site telephone availability Monday through Friday 6:00am – 7:00pm, Central Daylight Time;
- (2). Local office availability Monday through Friday, 9:00am – 6:00pm.

Mark Mason will serve Millard Public Schools as its representative. Additionally, the local Nextel Corporate Office is located at 4245 S.143rd Street which is open Monday – Friday 7:30 a.m. to 5:30 p.m.. Nextel also has a Corporate Retail Store located on S.72nd Street, which is open 9:00 a.m. – 6:00 p.m. 7 days a week.

- (b). 1-800 number technical service technicians, available 24/7;

Technical assistance is available at 888-566-6111, available 24/7.

- (c). 1-800 number customer service assistance and account service, available 24/7;

Customer assistance is available at 888-566-6111, available 24/7.

- (d). Sales activity reports (monthly, or as required by District contract administrator(s)).

Nextel has read, understands and will comply with this requirement.

- (e). One point of contact or designated backup for equipment service issues and technical support.

Nextel Corporate Office located at 4245 S. 143rd Street will serve as the single point of contact for Millard Public Schools. Mark Mason is the Government Account Executive that will manage this account.

4.8 Promotions:

- (a). Supplier shall make available to the District any and all local and national promotions for all district accounts.

Nextel has read, understands and will comply with this requirement.

- (b). Supplier shall apply all District airtime minutes to the aggregate monthly airtime usage, regardless of actual airtime minutes used.

Nextel respectfully takes exception to the foregoing.

4.9 E-Rate Eligibility

- (a). All suppliers must be able to participate in the e-rate program as evidenced by a Service Provider Identification Number (SPIN) issued by the Schools and Libraries Division of the Universal Services Administration and must provide the District with said. Service Provider Identification Number.

Nextel Partners Service Provider Identification Number is: 143019623

- (b). Supplier shall identify all proposed services that are e-rate eligible.

E-Rate eligible services include cellular, direct connect, and paging service including text messaging.

- (c). Supplier shall provide written documentation of all e-rate eligible services.

E-Rate eligible services include cellular, direct connect, and paging service including text messaging.

- (d). Supplier must have dedicated E-Rate proficient support staff.

Christy Haywood, E-Rate Specialist with Nextel Partners will provide any additional support required by Millard Public Schools.

- (e) E-rate discount by Supplier reimbursed as check payment to the District is preferred following applicable funding year.

Nextel has read, understands and will comply with this request.

Article 5. Late Interest Charges

- 6.1 Payments for District purchases for services under this Agreement shall not be subject to any late charges or interest charges.

Nextel will set Millard Public Schools account on a "net-60 days" status, which will allow no late payment or interest charges.

Article 6. Ethics

- 6.1 Supplier shall exercise extreme care and due diligence to prevent any action or conditions which could result in conflict with the best interest of the School District.

Nextel has read, understands and will comply with this request.

- 6.2 Throughout the term of this Agreement, Supplier shall not accept any employment or engage in any work, which creates a conflict of interest with the District, or in any way compromises the work to be performed under this RFP or subsequent Agreement. Supplier and/or its employees shall not offer gifts, entertainment, payment, loans, or other gratuities or consideration to District employees, other Suppliers, subcontractors, or other third (3rd) parties for the purpose of influencing such persons to act contrary to the District's interest or for personal gain. Supplier shall immediately notify the District of any and all such violations of this clause upon becoming aware of such violations.

Nextel has read, understands and will comply with this request.

Article 7. Confidential Information

- 7.1 Supplier agrees that with the respect to any oral and/or written information provided by the District to be used in the preparation of the RFP response and the issuance and administration of a subsequent Agreement shall be treated as confidential or proprietary ("Confidential Information"), and further agrees:

- (a). To use such Confidential Information only in this RFP and performance of any subsequent Agreement;
- (b). Not to assemble or distribute copies of any such Confidential Information or any part without written permission by the District;
- (c). Not to disclose any such Confidential Information to others for any purpose;
- (d). To limit dissemination of such Confidential Information to persons who possess a need to use such Confidential Information within the District and/or Supplier's company who are directly involved in this RFP and performance of a subsequent Agreement;
- (e). To return such Confidential Information and any copies to the District upon completion of the RFP process and/or termination of any subsequent Agreement, or at such earlier date as either party may require.

Nextel has read, understands and will comply with this request.

- 7.2 Supplier acknowledges and agrees that all corporate customer and/or family-specific information (including but not limited to phone numbers, addresses received under an ensuing Agreement shall be treated as confidential, and agrees not to disclose or disseminate such information to any source. This includes the selling of said information to other vendors for marketing purposes of any nature.

Nextel has read, understands and will comply with this request.

Article 8. Record Keeping and Auditing

- 8.1 The subsequent Agreement shall be subject to the examination and audit of the District during the Agreement period and for two (2) years from and after the final expiration date of this Agreement. The examination and audit shall be confined to those matters pertaining to the performance of the Agreement including, but not limited to, all costs associated with the administration of the Agreement.

Nextel has read, understands and will comply with this request.

Article 9. Product Liability and Indemnity Provision

- 9.1 Supplier shall fully indemnify, defend, and hold harmless District, its officers, agents, and employees from and against any and all claims, actions, and liability for injuries arising from the use of any goods and/or services provided pursuant to this agreement upon written notification by the District. In addition to the liability imposed by law on the Supplier for damage or injury to persons or property by reason of negligence, willful acts or omissions, or strict liability of the Supplier or its agents, which liability is not impaired or otherwise affected hereby, the Supplier consequently assumes liability for and agrees to hold the District harmless and indemnify it from every expense, liability, or payment by reason of any damage or injury to persons suffered through any act or omission of the Supplier. The District agrees to provide the Supplier with prompt notice of any such claims and it will cooperate in such defense.

Nextel respectfully takes exception to the foregoing. Nextel does not manufacture the goods provided under this agreement.

Article 10. Title

- 10.1.1 Title to all materials and supplies purchased by the District under subsequent Agreement(s) shall pass directly to the District from Supplier at F.O.B. destination (District facility), shipping and freight charges prepaid and allowed (Supplier shall select the carrier for transit, retain ownership of materials and supplies during transit, and bear responsibility for paying all shipping and freight charges). Title and risk or loss of damage for deliveries will pass to the District upon receipt and acceptance of purchased materials and supplies, subject to the reserved right of the District to reject upon inspection.

Nextel respectfully takes exception to the foregoing.

Article 11. Price Protection

- 1 All materials, supplies, and services ordered by and/or provided to the District shall be price protected and considered maximum at the established net prices referenced in Supplier's submittal response throughout the Agreement period as noted. Additional discounts offered by Supplier for materials and services during the term of the Agreement shall be offered to the District.

Nextel has read, understands and will comply with this request.

Article 12. Returned Goods Policy

- 12.1 Materials and supplies deemed unacceptable by the District shall be rejected by the District. Over-deliveries may be accepted only at the District's discretion.

Nextel has read, understands and will comply with this request.

- 12.2 Returned Goods Policy shall include full credit if such items are returned within thirty (30) days following date of receipt without any restocking charge. If items were ordered in error, the District shall pay return freight charges. In the event goods are mis-shipped for any reason except for reasons attributable to the District, Supplier shall incur and be responsible for all associated charges including return freight charges.

Nextel has read, understands and will comply with this request.

- 12.3 Supplier shall be responsible for the disposition on all defective, damaged or over-shipped merchandise.

Nextel respectfully takes exception to the foregoing.

- 12.4 Supplier shall not ship any material or supplies to the District, which has been returned to Supplier either by the District or any other customers due to quality or defective issues. Suppliers are required to notify manufacturer of issues and return product to the manufacturer or dispose of product for no further use.

Nextel has read, understands and will comply with this request.

Article 13. Warranty

- 13.1 Supplier acknowledges and agrees that the goods and/or services to be furnished under the Agreement shall be covered by the most favorable commercial warranties the Supplier offers to any customer for the same or substantially similar goods and/or services, or more favorable warranties if so specified in Supplier's RFP response. The rights and remedies so provided are in addition to and shall not limit any rights afforded to the District by any other article in this RFP or ensuing Agreement. Such warranties shall be effective notwithstanding prior inspection and/or final acceptance of said goods and/or services by the District.

Nextel does not manufacture equipment and offers no warranty on any equipment beyond the manufacturer's warranty provided directly from the manufacturer to the Customer upon receipt of the equipment. Additionally, given the nature and structure of the network, Nextel does not warrant the System.

NO WARRANTY (SERVICE, CONTENT, APPLICATIONS): NEXTEL MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE TO CUSTOMER IN CONNECTION WITH ITS USE OF THE SERVICE, CONTENT, AND/OR APPLICATIONS. THE CUSTOMER ACKNOWLEDGES THAT SERVICE DISRUPTIONS WILL OCCUR FROM TIME TO TIME AND, SUBJECT ONLY TO THE LIMITATION OF LIABILITY SECTION SET FORTH HEREIN, AGREES TO HOLD NEXTEL HARMLESS FOR ALL SUCH DISRUPTIONS.

NO WARRANTY (EQUIPMENT): NEXTEL MAKES NO WARRANTIES OR REPRESENTATIONS OF ANY KIND, STATUTORY, EXPRESS OR IMPLIED, TO MANUFACTURE ANY EQUIPMENT. WITHOUT LIMITING THE FOREGOING, NEXTEL SPECIFICALLY MAKES NO EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. EXCEPT FOR ANY WARRANTIES THE CUSTOMER RECEIVES FROM THE EQUIPMENT MANUFACTURER, THE CUSTOMER HERBY WAIVES ALL OTHER WARRANTIES, GUARANTEES, CONDITIONS, OR LIABILITIES, EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE. IN NO EVENT SHALL NEXTEL BE LIABLE FOR CONSEQUENTIAL, SPECIAL, INCIDENTAL OR OTHER INDIRECT DAMAGES, WHETHER OR NOT OCCASIONED BY NEXTEL'S NEGLIGENCE AND INCLUDING, WITHOUT LIMITATION, LIABILITY FOR ANY LOSS OR DAMAGE RESULTING FROM THE INTERRUPTION OR FAILURE IN THE OPERATION OF ANY EQUIPMENT SOLD OR LEASED HEREUNDER. EXCEPT FOR SPECIFIC WARRANTIES, IF ANY, EXTENDED BY EQUIPMENT MANUFACTURERS DIRECTLY TO THE CUSTOMER, THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE DESCRIPTION CONTAINED IN THE MANUFACTURER'S WARRANTIES APPLICABLE TO A GIVEN ITEM OF EQUIPMENT. IF THE EQUIPMENT PROVES DEFECTIVE, UNLESS OTHERWISE AGREED BY NEXTEL IN WRITING, ANY COSTS OF NECESSARY SERVICING AND REPAIR WILL BE BORNE BY THE CUSTOMER.

Article 14. Assignment and Subcontracting

- 14.1 Subsequent Agreement shall not be assigned or subcontracted by Supplier without prior written authorization by the District. In the event such consent is granted, Supplier shall not be relieved of any of the obligations of said Agreement.

Neither party may assign this Agreement or any rights hereunder, without the prior written consent of the other party, which consent shall not be unreasonably withheld, except that Nextel may assign this Agreement to any parent, subsidiary, affiliate or purchaser of all or substantially all its assets. Subject to the restrictions contained herein, this Agreement shall bind and inure to the benefit of the successors and assigns of the parties hereto.

Article 15. Termination of Agreement

- 15.1 If within ten (10) days of receipt of written notice to Supplier from the District of Supplier's breach of any term and/or condition of the Agreement, Supplier fails to remedy said breach, the District may, with further notice, terminate this Agreement in whole or part at any time.

Nextel has read, understands and will comply with the understanding that either party may terminate this Agreement for cause. "Cause" shall mean a failure of the other party to perform a material obligation under this Agreement which failure is not remedied by the defaulting party within thirty (30) calendar days after receipt of written notice thereof.

Article 16. Entire Agreement

- 16.1.1 The response to the RFP and the subsequent Agreement(s) shall constitute the entire agreement between the parties with respect to the subject matter and will supersede any previous or contemporaneous oral and/or written proposals, statements, discussions, or negotiations.

Nextel respectfully takes exception to the foregoing.

Article 17. Use of User/Trademark Logo

- 1 Supplier receiving an award pursuant to this proposal shall not use the District name, trademark logo, or any abbreviation thereof in any advertising or promotional activities, or in any way which implies, directly or indirectly, any endorsement or support of Supplier's products or service(s), or issue news releases under any circumstance or for any reason without written prior written permission by the District.

Nextel has read, understands and will comply with this requirement.

SECTION B: INSTRUCTIONS TO SUPPLIERS**Article 18. Instructions on Submitting RFP**

- 18.1 The supplier shall submit a complete set of the RFP documents and all supporting material in a sealed envelope on or before 1:00 P.M. on Tuesday, January 25, 2005 to the following address:
Liz Fiala
Purchasing Agent
Support Services Center
13906 F Street
Omaha, NE 68137
402.691.1361
- 18.2 The supplier shall initiate any interlineations, alteration or erasure on the specification document. Supplier shall not change the proposal form nor make additional stipulations on the specification document. Any amplified or qualifying information shall be on the Suppliers letterhead and firmly attached to the response offer document.
- 18.3 Proposed prices shall be submitted on the Proposal, included with the RFP description clearly marked on the outside of the sealed envelope.
- 18.4 Each RFP must be legibly printed in ink or by typewriter, include full name, business address, and telephone number of the Supplier; and be signed in ink by the Supplier. A duly authorized official thereof must sign a response by a corporation in the name of such corporation.
- 18.5 Any person signing a response for a firm, corporation, or other organization must show evidence of his authority so to bind such firm, corporation or organization.
- 18.6 Proposals received after the time and date established for receiving offers will be rejected.

Article 19. Supplier Responsibility

- 19.1 The Supplier is solely responsible for providing their current address and fax number for any response to inquiries. The District is not responsible for lost or undeliverable responses and or mail returns that are addressed per Supplier's information.
- All proposals, materials, ideas, and formats submitted in response to this RFP shall become the property of the District, and may be returned only at the District's option and at the Supplier's expense. Upon completion of the proposal review and subsequent award, one (1) copy of each proposal shall be retained for official files.
- 19.2 All submitted information shall become public documents subject to disclosure laws after an Agreement award has been made. The District reserves the right to make use of any information or idea contained in the proposal responses.

Article 20. Exceptions

- Any and all exceptions with respect to the specifications, technical criteria, data requirements terms and conditions, delivery schedule, or the use of technical data submitted must be specified in writing as part of the required proposal response.
- 20.2 Unless the exceptions are stated with the proposal at the time of its submission, the District will recognize no further consideration of the exceptions. The District reserves the right to analyze exceptions in detail and be the sole determining part of acceptance or denial.

Article 21. Specification Clarification

- 21.1 Suppliers shall promptly notify the District's Purchasing Agent of any ambiguity, inconsistency or error, which they may discover upon examination of the RFP documents.
- 21.2 Suppliers desiring clarification or interpretation of the RFP documents shall make a written request which must reach the District's Purchasing Agent at least seven (7) calendar days prior to date and time for response receipt.
- 21.3 Interpretations, corrections and changes will be made to the specification documents will be made by written addenda.
- 21.4 Oral interpretations/changes to specification documents made in any other manner, will not be binding to the District; Suppliers shall not rely upon oral interpretations.

Article 22. Addenda

- 22.1 Addenda are written instruments issued by the District prior to the date for receipt of offers, which modify or interpret the specification document by addition, deletion, clarification or correction.
- 22.2 Addenda will be mailed or delivered to all who are known by the District to have received a complete set of specification documents.
- 22.3 Copies of addenda will be made available for inspection at the office of the District's Purchasing Agent.
- 22.4 No addendum will be issued later than forty-eight (48) hours prior to the date and time of receipt of offers, except an addendum withdrawing the RFP or addendum including postponement.
- 22.5 Proposers shall ascertain prior to submitting their offer that they have received all addenda issued, and they shall acknowledge receipt of addenda on the proposal form.

Article 23. Withdrawal or Modification of Bids

- 23.1 Modifications of Supplier's original bid may be made by a written request from Supplier prior to the final deadline for receiving submittal responses. The District will not accept faxed or electronically delivered ("e-mailed") modifications. At its discretion, the District may revise and/or amend the original RFP prior to the specified due date. If, in the opinion of the District, the revision(s) and/or amendment(s) may require changes in the Supplier's bid submittal, the District reserves the right to extend the due date to all participants.
- 23.2 Questions and responses from any Bidder, which the District believes may cause ambiguity in all bid responses, will be communicated to all Bidders by an RFP addendum. Bidders shall not contact District personnel, other than those individuals listed herein, without prior written approval.
- 23.3 Any Supplier, at any time after receiving a copy of this RFP, choosing not to respond or withdraw their previously submitted response, shall return the RFP document, stating, in writing, the reason for no bid or withdrawal from this RFP.

Article 24. Submittal Costs

- 1 The District will not be held liable for any cost(s) incurred by Suppliers and prospective Suppliers. All Suppliers bear responsibility for all costs relating to information, proposals, product evaluations, demonstrations, visitations, and personnel required to fully comply with this submittal request, and/or subsequent requests, and/or amendments prior to issuing an Agreement award.

Article 25. Contact with District Management

- 25.1 Supplier shall direct all commercial queries and questions relating to interpretation of bid documents regarding this Request For Proposal, and post-Agreement award issues to:

Liz Fiala
 Purchasing Agent
 Millard Public Schools
 Support Services Center
 13906 "F" Street
 Omaha, NE 68137
 Phone: 402.691.1361

Article 26. Evaluation Process

- 26.1 A committee comprised of District employees, chaired by the Purchasing Agent, will accomplish evaluation and selection of the successful Supplier.
- 26.2 The signed proposal shall constitute an offer on the part of the Supplier. Such offer may be accepted by the District upon the written notification of the acceptance of the offer and the execution of a contract between the District and the Supplier.
- 26.3 The RFP process is designed to be a competitive negotiation platform, where price is not required to be the sole determinative factor. The District reserves the right to negotiate with a select firm or selected firms to arrive at a mutually agreeable relationship.
- 26.4 The award of the contract to be made to the most responsive supplier, taking into consideration the best interests of the District, the quality of performance of any articles or services to be provided, their conformity with specifications, the purpose for which required, the time of delivery and performance, the results of the rankings of your proposal by the committee, along with reference checks and /or input from known customers (either past or present), and any other information the District may deem appropriate.
- 26.5 This process shall also include, but not be limited to, the following criteria in determination of the successful proposer:
1. **Pricing – payment terms, discounts, cost structure**
 2. **Desirability of equipment offered**
 3. **Product Reliability and Performance**
 4. **Ability to meet specifications and responsiveness to terms and conditions**
 5. **Flexibility to change, add or delete equipment during the term of the contract**
 6. **Value Added Services**
 7. **Variety of equipment**
 8. **Financial stability and longevity of company**
 9. **Proposed implementation and operating plan**
 10. **Commitment to research and development in the area of digital technology and network connectivity**
 11. **Availability of equipment, parts and supplies as evidenced by inventory locations and levels, delivery guarantees**
 12. **Additional suggestions for ways to increase productivity and reduce annual costs**
- 26.6 Once the proposals are ranked and the most responsive, responsible proposers are determined, the District may conduct further negotiations, and/or request presentations and demonstrations to assist in the clarification of contract terms and conditions.

- 26.7 The District reserves the right to accept or reject any or all offers, part of offers; request rebids; waive irregularities and technicalities in offers; such as shall best serve the requirements and interests of the District.

Article 27 Disclosure of Records / Confidentiality of Information

- 27.1 This submittal request, and one (1) copy of each original response received, together with copies of all documents pertaining to any award, if issued, shall be kept by the District for a minimum of three (3) years following the Agreement expiration date. Said documentation shall be made part of a file and/or record which shall be, upon request, open to public inspection. Consequently, if your response contains any trade secrets or private information you do not want disclosed for public viewing or used by the District for purposes other than evaluation of your submittal as it pertains to this RFP, the top of each sheet containing such information must be labeled with the following inscription:

“CONFIDENTIAL INFORMATION”

- 27.2 Please indicate proprietary information and/or trade and business secrets in your response by underlining the text of such proprietary information. Standard text other than that which is underlined in your response may be disclosed pursuant to written request and in accordance with that of District policy as defined by the law of the state of Nebraska.
- 27.3 All information submitted as a portion of the response to this RFP must be open to public inspection (with the exception of those items labeled as trade secrets and considered a trade secret under the Nebraska Public Records Act) following a subsequent Agreement award.
- 27.4 In the event that a request is made of the District for information that has been designated confidential by the Bidder and on the basis of that designation, the District denies the request for information; the Bidder shall be responsible for all costs, including legal fees incurred by the District and the Supplier must defend such action in the event the denial is challenged in any court of law.

Article 28. “Low Ball” Submittals

- 28.1 The purchase Agreement award resulting from this RFP shall be entered into only after reasonable price has been determined. The District reserves the right to have Bidder provide supporting documentation to justify Bidder’s pricing and Bidder’s ability to meet proposed District Agreement obligations prior to issuing Agreement award.

Article 29. Bid Protest

- 29.1 The District encourages potential Suppliers to resolve issues regarding the requirements or the procurement process through written correspondence and discussions. The District wishes to foster cooperative relationships and to reach a fair agreement in a timely manner. Any actual or prospective Bidder or Supplier with a complaint(s) pertaining to the RFP solicitation or final Agreement award should first attempt to resolve the grievance by sending documentation via certified or registered mail or delivered in person to the Districts Purchasing Agent, Assistant Superintendent of Technology or other District contracting personnel involved in the transaction. If resolution of the controversy regarding the solicitation or award cannot be reached at this level, Supplier shall, in writing, file a protest or notice of controversy with Ken Fossen Associate Superintendent of Business Services for the Millard Public Schools. The resulting decision of the District shall be final.

Article 30. Penalty for Collusion

- 1 If at any time it is discovered that the person(s), firm, or corporation to which an Agreement has been awarded has, in presenting a proposal, colluded with any other party(s), the District reserves the right to immediately cancel or terminate the awarded Agreement, and the Supplier shall be liable to the District for all losses incurred and/or damage which the District may have suffered.

Article 31. Brand Names

- 31.1 Any reference to brand names and numbers referenced in this proposal are intended to be descriptive, but not restrictive, unless otherwise specified. Proposals on equivalent items meeting the indicated standards of quality will be considered, unless otherwise specified, providing the proposal clearly describes the article offered and how it differs from the reference brands. Unless Supplier specifies otherwise in the proposal, it shall be understood that Supplier is offering a referenced brand item as specified in the proposal solicitation. The District reserves the right to determine whether a substitute offer is equivalent to and/or meets the standards of quality indicated by the brand name referenced. The District may require a Supplier offering a substitute to supply additional descriptive material and a sample.

Section C Bid Submittal Form (s) Attached

- 32.1 Supplier Certification and Noncollusion Statement
- 32.2 Pricing Sheet

Appendix "A" GSA Phone Pricing

 <p>Blackberry 7520</p> <p>Regular Price: \$399.99 MPS Price: \$149.99</p>	<ul style="list-style-type: none"> • Speakerphone • Color Display and User Interface • Wireless Access to Email, with Attachment Viewing • PDA Functionality & Synchronization • Phone-like Functionality • Full QWERTY Keyboard • Nationwide Direct Connect • Digital Cellular • Web Browsing • GPS Enabled • "Bluetooth Capable" • Increased Memory – 16 MB Flash and 2 MB SRAM • Java Applications
 <p>i830</p> <p>Regular Price: \$299.99 MPS Price: \$121.99</p>	<ul style="list-style-type: none"> • Ultra-Compact Design – at a mere 3.6 ounces you can carry in your pocket or purse • 65K Color Display • Advanced user interface with Motorola's Synergy 2.1 • Speakerphone, Voice Recorder, New Java Programs • GPS Enabled • 600 Contact Entries – Store up to seven numbers per entry • Date book • Styles – choose pre-set or custom • Airplane Mode • Rear-ported speaker • One-touch Direct Connect • Removable SIM Card – Transfer contacts and services to any 3-Digit Series phone • VibraCall Alert – Discrete vibrating call notifications in quiet or noisy environments
 <p>i730</p> <p>Regular Price: \$274.99 MPS Price: \$105.99</p>	<ul style="list-style-type: none"> • Advanced user interface with Motorola's Synergy 2.1 • Speakerphone, Voice Recorder, New Java Programs • GPS Enabled • 600 Contact Entries – Store up to seven numbers per entry • Date book • Styles – choose pre-set or custom • Airplane Mode • Rear-ported speaker • One-touch Direct Connect • Removable SIM Card – Transfer contacts and services to any 3-Digit Series phone • VibraCall Alert – Discrete vibrating call notifications in quiet or noisy environments
 <p>i530</p> <p>Regular Price: \$224.99 MPS Price: \$49.99</p>	<ul style="list-style-type: none"> • Durable Design – Adheres to Military Standard 810 for Dust, Shock, and Vibration • Speakerphone, GPS Enabled • Color Choice – Offered in black or yellow • 600 Contact Entries – Store up to seven numbers per entry • Call Preview – Open flip and preview incoming call notifications • One-touch Direct Connect • Removable SIM Card – Transfer contacts and services to any 3-Digit Series phone • VibraCall Alert – Discrete vibrating call notifications in quiet or noisy environments

 <p>i305</p> <p>Regular Price: \$249.99 MPS Price: \$69.99</p>	<ul style="list-style-type: none"> • Rain Resistant - Certified to Military Standard 810 for blowing rain, humidity, and salt fog • Rugged Construction – Certified to Military Standard 810 for dust, shock, vibration, temperature extremes, low pressure, and solar radiation • Speakerphone, GPS Enabled • Color Choice – Offered in black or yellow • 600 Contact Entries – Store up to seven numbers per entry • Call Preview – Open flip and preview incoming call notifications • One-touch Direct Connect • Removable SIM Card – Transfer contacts and services to any 3-Digit Series phone • VibraCall Alert – Discrete vibrating call notifications in quiet or noisy environments • Voice Activated Dialing • Assignable Ring Tones
 <p>i860</p> <p>Regular Price: \$449.99 MPS Price: \$212.99</p>	<ul style="list-style-type: none"> • Camera Phone • Color Screen • Multi Media Messaging Capable • Speakerphone, GPS Enabled • 600 Contact Entries – Store up to seven numbers per entry • Call Preview – Open flip and preview incoming call notifications • One-touch Direct Connect • Removable SIM Card – Transfer contacts and services to any 3-Digit Series phone • VibraCall Alert – Discrete vibrating call notifications in quiet or noisy environments • Voice Activated Dialing Assignable Ring Tones
 <p>i205</p> <p>Regular Price: \$149.99 MPS Price: \$.99</p>	<ul style="list-style-type: none"> • VibraCall Alert • 600 Contact Entries – Store up to seven numbers per entry • GPS Enabled • Recent Call List • Walkie-Talkie Speaker / Privacy • One-Touch Direct Connect • Removable SIM Card – Transfer contacts and services to any 3-Digit Series phone • Keypad Lock • Assignable Ring Tones

NEXTEL Partners |

MILLARD PUBLIC SCHOOLS

NEXTEL TECHNICAL COVERAGE
WALKTHROUGHS

February 7, 2005

WRITTEN BY: NEBRASKA'S NEXTEL TECHNICAL
OPERATIONS TEAM

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Introduction

The purpose of this research was for Nextel to determine if each school, listed below, had sufficient coverage and if there were any solutions for poor in-building and outside building coverage.

- Ackerman Elementary
- Andersen Middle
- Cody Elementary
- Cottonwood Elementary
- Disney Elementary
- Holling Heights Elementary
- Kiewit Middle
- Millard South High
- Montclair Elementary
- Morton Elementary
- Rohwer Elementary
- Russell Middle
- Sandoz Elementary
- Wheeler Elementary

The list contains schools that MPS has determined beforehand as “weak” or “dead” coverage areas. The coverage analysis was performed by a group of eight technical individuals on Friday, February 04, 2005 between 9 am and 11:30 am.

Testing Methods

Two technical methods were used for the analysis. First, a map of each school displaying detailed roads and intersections, approximate locations of cell sites, the locations of each school, and a color-coded approximation of Nextel’s coverage:

-  **Green** - Areas that have in-car coverage, in-building coverage, and on-street coverage
-  **Blue** - Areas that have in-car coverage and in-building coverage only
-  **Red** - Areas that have on-street coverage only.

Second, two measurements were used in the walkthroughs, signal strength and signal quality, shown below in tables 1 and 2. Measuring in particularly the location of the administrative office, MDF, IDF, media center, kitchen, dock, and boiler room.

Table 1: Signal strength

Signal Strength (dBm)	
●	Above -72.0 Excellent
●	≥ -85.0 to < -72.0 Good
●	≥ -92.0 to < -85.0 Satisfactory
●	Below -92.0 Poor

Table 2: Signal Quality

Signal Quality	
■	Above 25.0 Excellent
■	≥ 22.0 to < 25.0 Good
■	≥ 15.0 to < 22.0 Satisfactory
■	Below 15.0 Poor

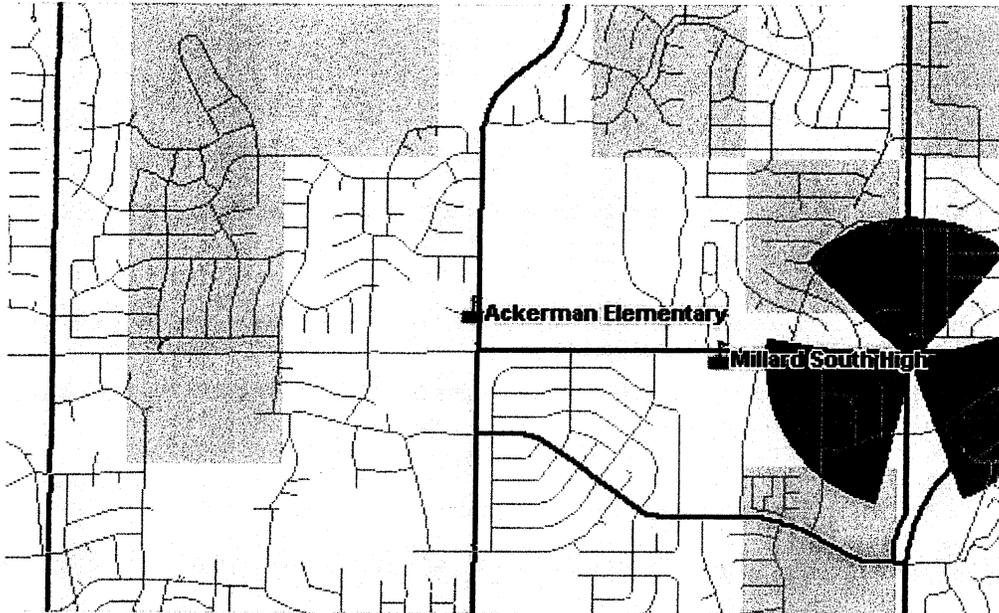
Results**Ackerman Elementary School**

Figure 1: Approximate Nextel coverage of Ackerman Elementary School

- ***Outside coverage***
 - Signal Strength - ● Good
 - Signal Quality- ■ Excellent
- ***Administrative office***
 - Signal Strength - ● Good
 - Signal Quality- ■ Excellent
- ***MDF***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- ***IDF***
 - Signal Strength ● Poor
 - Signal Quality ■ Excellent
- ***Media Center***
 - Signal Strength ● Satisfactory
 - Signal Quality ■ Excellent

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- **Kitchen**
 - Signal Strength ● Satisfactory
 - Signal Quality ■ Excellent
- **Dock**
 - Signal Strength ● Satisfactory
 - Signal Quality ■ Excellent
- **Boiler room**
 - Signal Strength ● Excellent
 - Signal Quality ■ Excellent

Andersen Middle School

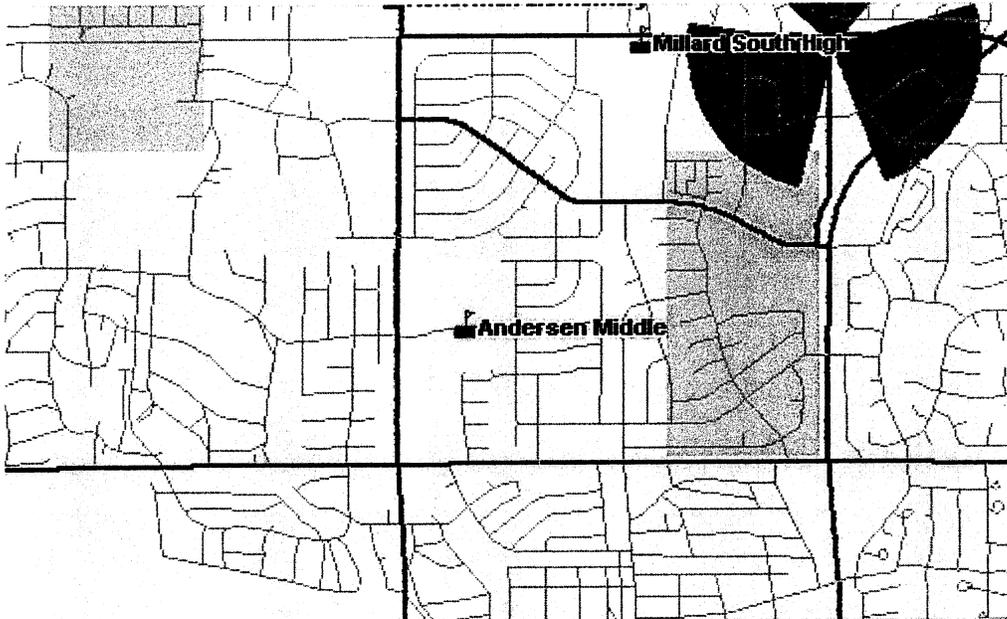


Figure 2: Approximate Nextel coverage of Andersen Middle School

- **Outside coverage**
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent
- **Administrative office**
 - Signal Strength - ● Poor
 - Signal Quality- ■ Good

- ***MDF***
 - Signal Strength ● Poor
 - Signal Quality ■ Good
- ***IDF***
 - Signal Strength ● Poor
 - Signal Quality ■ Excellent
- ***Media center***
 - Signal Strength ● Excellent
 - Signal Quality ■ Excellent
- ***Kitchen***
 - Signal Strength ● Poor
 - Signal Quality ■ Satisfactory
- ***Dock***
 - Signal Strength ● Poor
 - Signal Quality ■ Excellent
- ***Boiler room***
 - Signal Strength ● Poor
 - Signal Quality ■ Satisfactory
- ***Room B23***
 - Signal Strength ● Excellent
 - Signal Quality ■ Excellent
- ***Room C30***
 - Signal Strength ● Satisfactory
 - Signal Quality ■ Excellent
- ***Room D3***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- ***Room E45***
 - Signal Strength ● Poor
 - Signal Quality ■ Excellent

Cody Elementary School

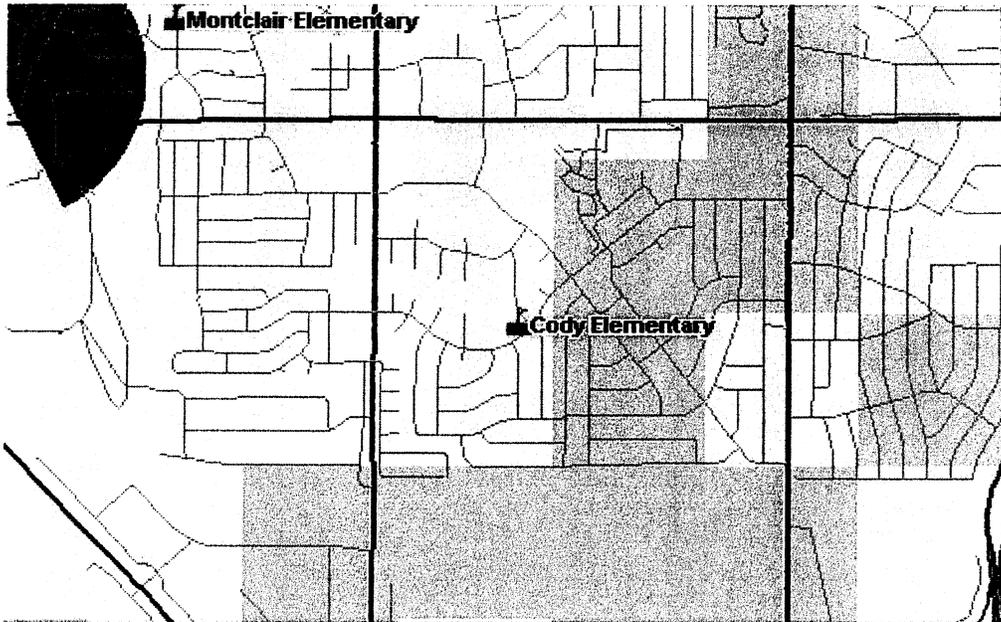


Figure 3: Approximate Nextel coverage for Cody Elementary School

- **Outside coverage**
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent
- **Administrative office**
 - Signal Strength - ● Good
 - Signal Quality- ■ Excellent
- **MDF**
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- **IDF**
 - Signal Strength ● Excellent
 - Signal Quality ■ Excellent
- **Media Center**
 - Signal Strength ● Poor
 - Signal Quality ■ Good

NEXTEL Partners

- **Kitchen**
 - Signal Strength ● Poor
 - Signal Quality ■ Excellent
- **Dock**
 - Signal Strength ● Satisfactory
 - Signal Quality ■ Excellent
- **Boiler room**
 - Signal Strength ● Poor
 - Signal Quality ■ Satisfactory

Cottonwood Elementary School

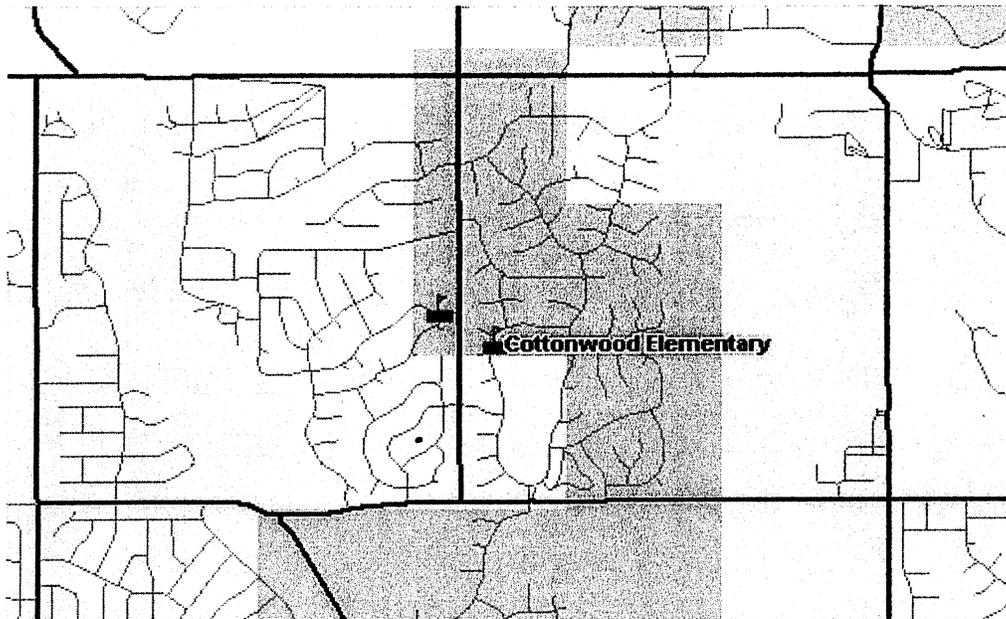


Figure 4: Approximate Nextel coverage for Cottonwood Elementary School

- **Outside coverage**
 - Signal Strength - ● Poor
 - Signal Quality- ■ Poor
- **Administrative office**
 - Signal Strength - ● Poor
 - Signal Quality- ■ Poor

NEXTEL Partners |

- ***MDF***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- ***IDF***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- ***Media Center***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- ***Kitchen***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- ***Dock***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- ***Boiler room***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor

Disney Elementary School

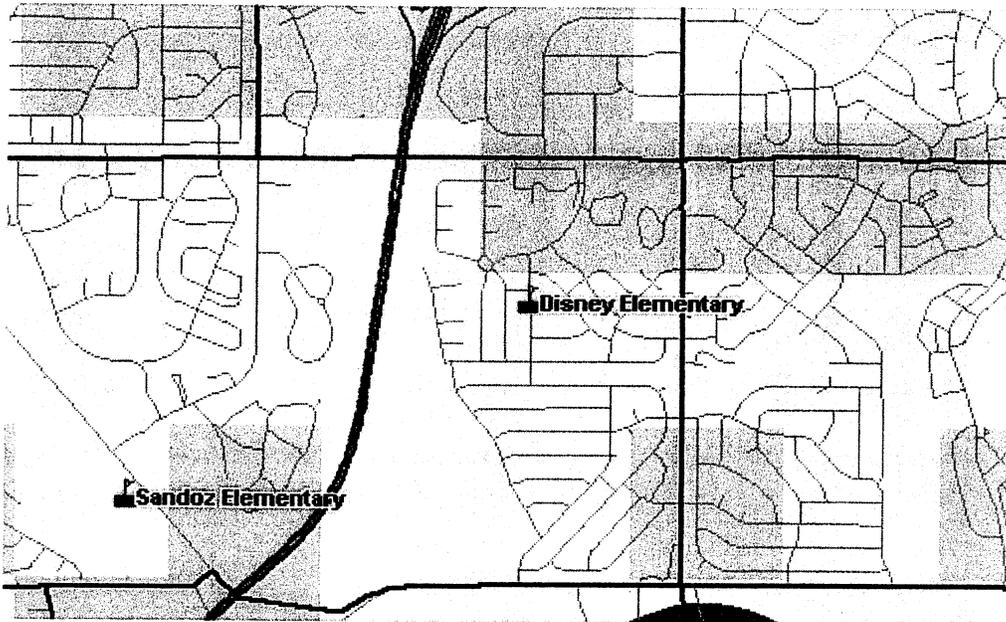


Figure 5: Approximate Nextel coverage for Walt Disney Elementary School

- **Outside coverage**
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent
- **Administrative office**
 - Signal Strength - ● Good
 - Signal Quality- ■ Excellent
- **MDF**
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- **Media Center**
 - Signal Strength ● Poor
 - Signal Quality ■ Satisfactory
- **Kitchen**
 - Signal Strength ● Excellent
 - Signal Quality ■ Excellent

NEXTEL Partners

- **Dock**
 - Signal Strength ● Excellent
 - Signal Quality ■ Excellent
- **Boiler room**
 - No Access
- **Hallway near room 63**
 - Signal Strength - ● Good
 - Signal Quality- ■ Excellent

Holling Heights Elementary School

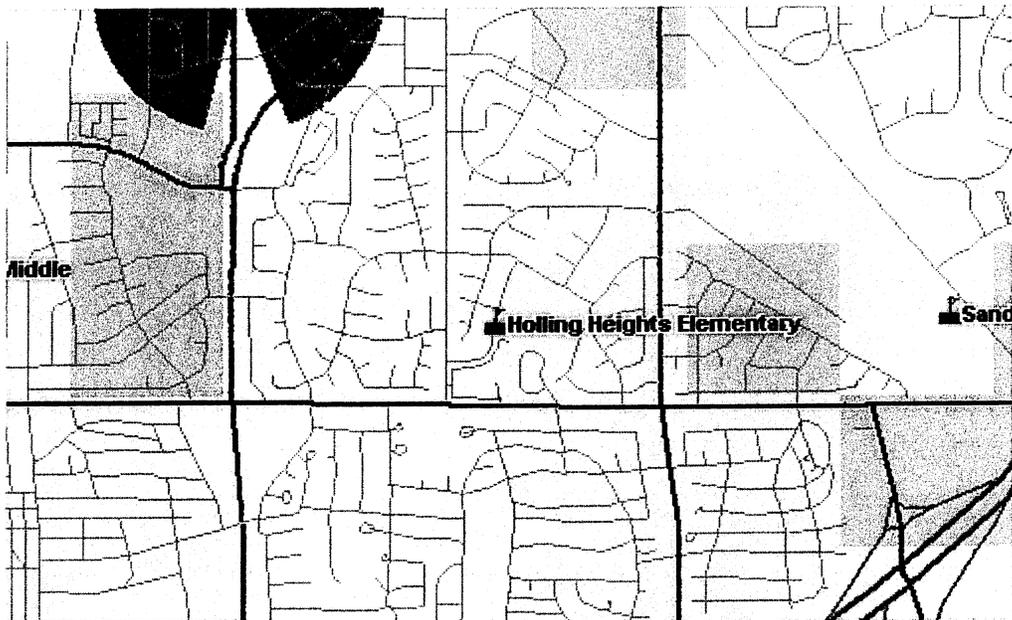


Figure 6: Approximate Nextel coverage for Holling Heights Elementary School

- **Outside coverage**
 - Signal Strength - ● Good
 - Signal Quality- ■ Excellent
- **Administrative office**
 - Signal Strength - ● Poor
 - Signal Quality- ■ Poor

NEXTEL Partners

- **MDF**
 - Signal Strength ● Poor
 - Signal Quality ■ Satisfactory
- **Media Center**
 - Signal Strength ● Poor
 - Signal Quality ■ Satisfactory
- **Kitchen**
 - Signal Strength ● Poor
 - Signal Quality ■ Satisfactory
- **Dock**
 - No Data
- **Boiler room**
 - Signal Strength - ● Good
 - Signal Quality- ■ Excellent

Kiewit Middle School

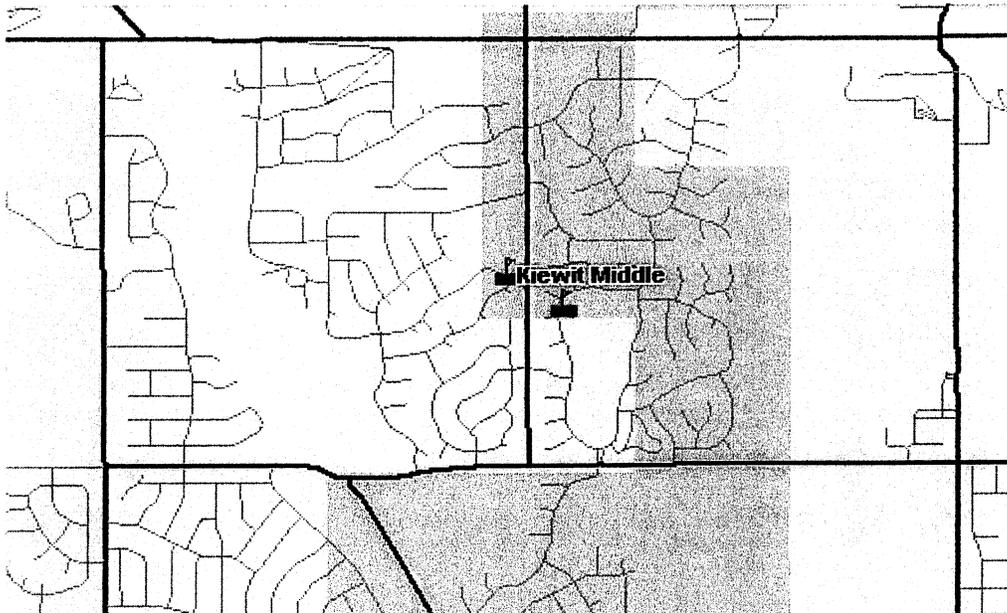


Figure 7: Approximate Nextel coverage for Kiewit Middle School

NEXTEL Partners

- ***Outside coverage***
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent
- ***Administrative office***
 - Signal Strength - ● Satisfactory
 - Signal Quality- ■ Satisfactory
- ***MDF***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- ***Media Center***
 - Signal Strength ● Poor
 - Signal Quality ■ Satisfactory
- ***Kitchen***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- ***Dock***
 - No Data
- ***Boiler room***
 - Signal Strength - ● Poor
 - Signal Quality- ■ Satisfactory
- ***Counseling Office***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor

Millard South High School

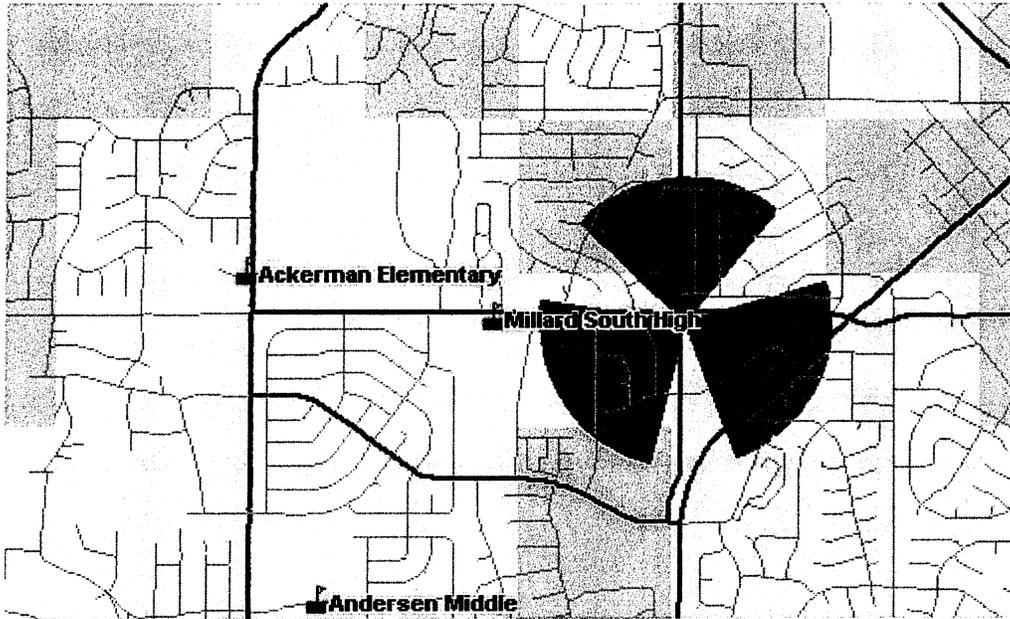


Figure 8: Approximate Nextel coverage for Millard South High School

- **Outside coverage**
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent
- **Administrative office**
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Good
- **MDF**
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent
- **Media Center**
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent
- **Kitchen**
 - Signal Strength ● Good
 - Signal Quality ■ Excellent

NEXTEL Partners

- **Dock**
 - Signal Strength ● Good
 - Signal Quality ■ Excellent
- **Boiler room**
 - Signal Strength - ● Satisfactory
 - Signal Quality- ■ Excellent
- **Counseling Room 103**
 - Signal Strength ● Poor
 - Signal Quality ■ Excellent
- **Nurse's Office Room D115**
 - Signal Strength ● Excellent
 - Signal Quality ■ Good

Montclair Elementary School

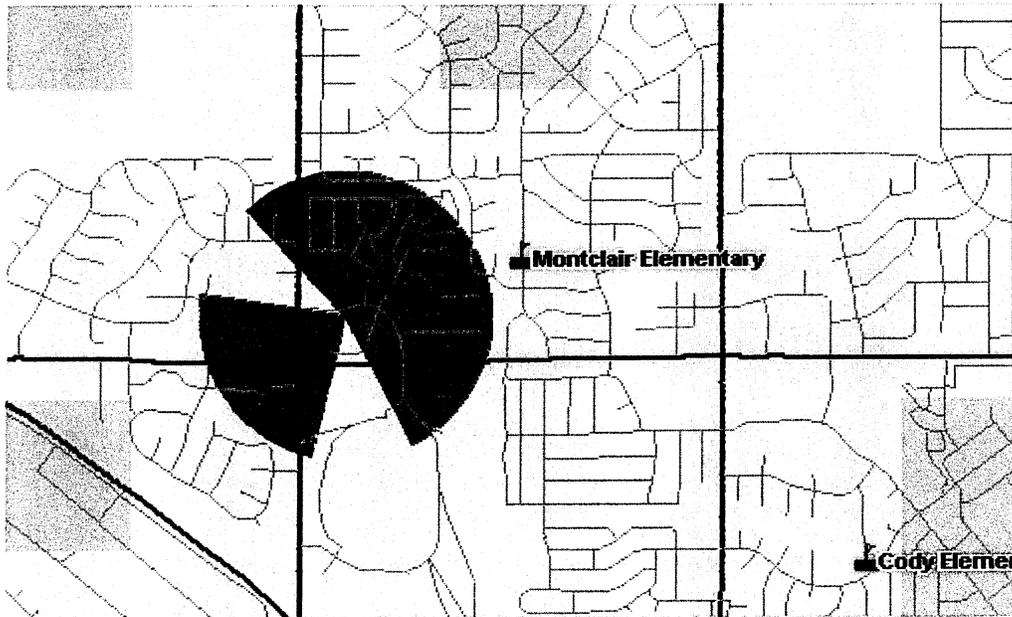


Figure 9: Approximate Nextel coverage for Montclair Elementary School

- **Outside coverage**
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent

NEXTEL Partners

- **Administrative office**
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent
- **MDF**
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent
- **Media Center**
 - Signal Strength - ● Good
 - Signal Quality - ■ Excellent
- **Kitchen**
 - Signal Strength ● Excellent
 - Signal Quality ■ Excellent
- **Dock**
 - Signal Strength ● Excellent
 - Signal Quality ■ Excellent
- **Boiler room**
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent
- **Chemical Room 206**
 - Signal Strength ● Good
 - Signal Quality ■ Excellent
- **Learning Center 175**
 - Signal Strength ● Satisfactory
 - Signal Quality ■ Good

Morton Elementary School

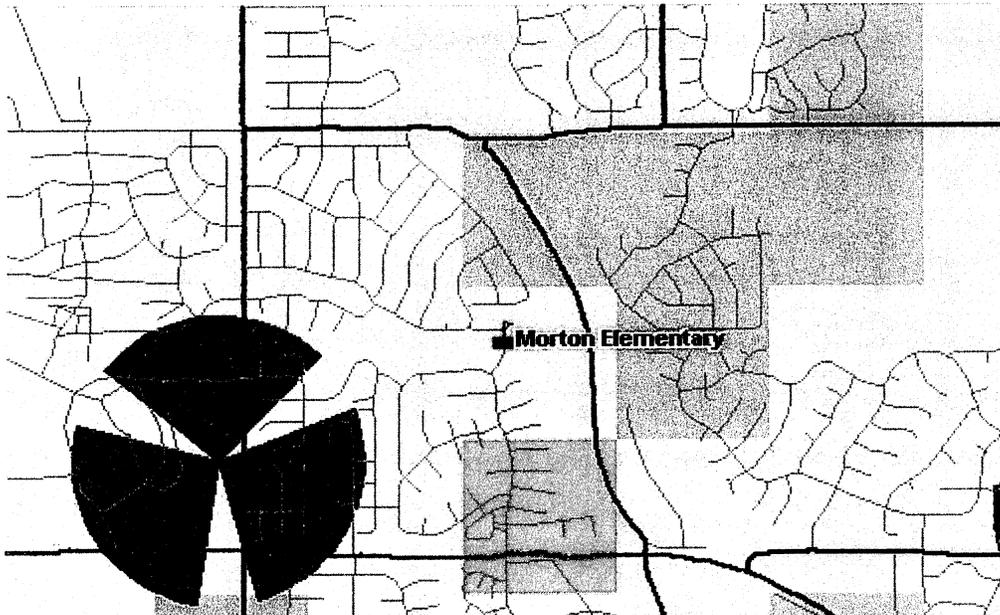


Figure 10: Approximate Nextel coverage for Morton Elementary School

* Please note that the red cell site indicates site not currently on the air.

- **Outside coverage**
 - Signal Strength - ● Poor
 - Signal Quality- ■ Poor
- **Administrative office**
 - Signal Strength - ● Poor
 - Signal Quality- ■ Poor
- **MDF**
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- **IDF**
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- **Media Center**
 - Signal Strength ● Poor
 - Signal Quality ■ Poor

NEXTEL Partners

- ***Kitchen***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- ***Dock***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- ***Boiler room***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor

Rohwer Elementary School

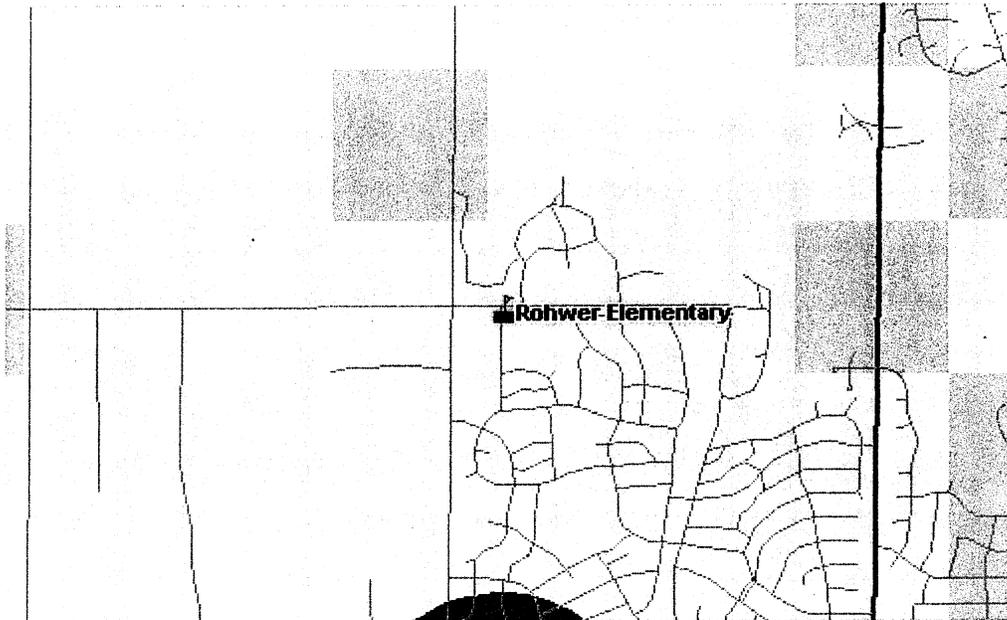


Figure 11: Approximate Nextel coverage of Rohwer Elementary School

- ***Outside coverage***
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent
- ***Administrative office***
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent

NEXTEL Partners

- **MDF**
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- **IDF**
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- **Media Center**
 - Signal Strength ● Satisfactory
 - Signal Quality ■ Satisfactory
- **Kitchen**
 - Signal Strength ● Excellent
 - Signal Quality ■ Excellent
- **Dock**
 - No access
- **Boiler room**
 - No access

Russell Middle School

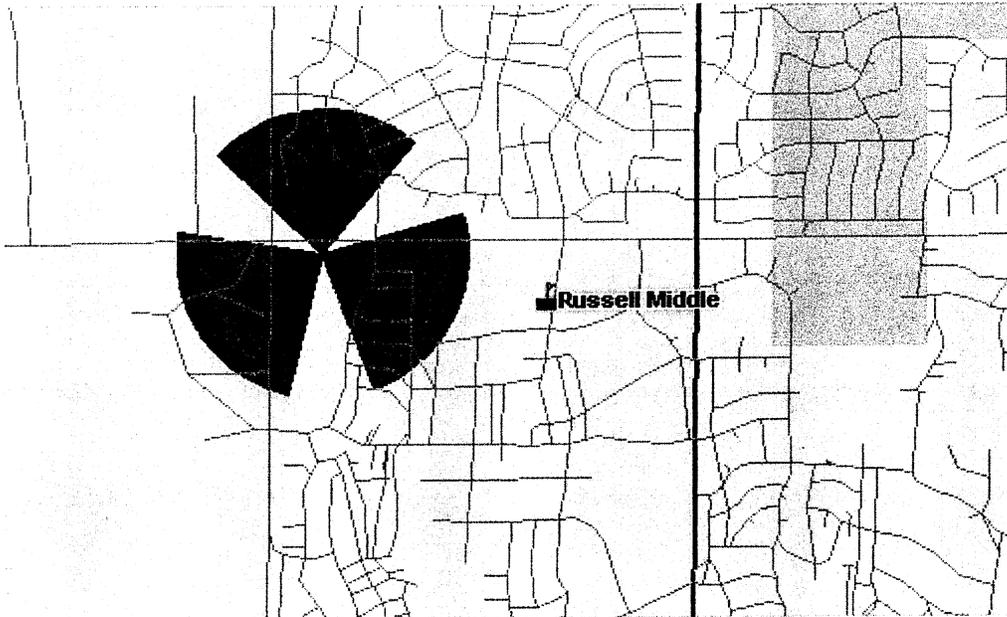


Figure 12: Approximate Nextel coverage of Russell Middle School

NEXTEL Partners

- ***Outside coverage***
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent
- ***Administrative office***
 - Signal Strength - ● Good
 - Signal Quality- ■ Good
- ***MDF***
 - Signal Strength ● Satisfactory
 - Signal Quality ■ Excellent
- ***IDF***
 - Signal Strength ● Satisfactory
 - Signal Quality ■ Excellent
- ***Media Center***
 - Signal Strength ● Excellent
 - Signal Quality ■ Excellent
- ***Kitchen***
 - Signal Strength ● Satisfactory
 - Signal Quality ■ Excellent
- ***Dock***
 - Signal Strength ● Satisfactory
 - Signal Quality ■ Good
- ***Boiler room***
 - Signal Strength ● Satisfactory
 - Signal Quality ■ Good

Sandoz Elementary School

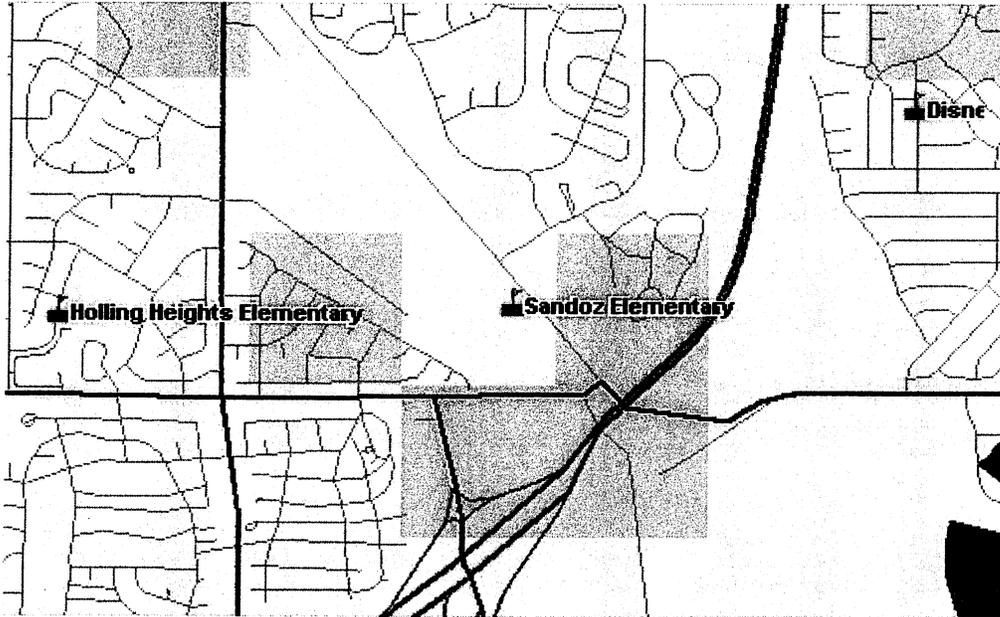


Figure 13: Approximate Nextel coverage of Sandoz Elementary School

- **Outside coverage**
 - Signal Strength - ● Good
 - Signal Quality- ■ Excellent
- **Administrative office**
 - Signal Strength - ● Poor
 - Signal Quality- ■ Good
- **MDF**
 - Signal Strength ● Excellent
 - Signal Quality ■ Excellent
- **IDF**
 - Signal Strength ● Poor
 - Signal Quality ■ Excellent
- **Media Center**
 - Signal Strength ● Poor
 - Signal Quality ■ Excellent

NEXTEL Partners

- ***Kitchen***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- ***Dock***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor
- ***Boiler room***
 - Signal Strength ● Poor
 - Signal Quality ■ Poor

Wheeler Elementary School

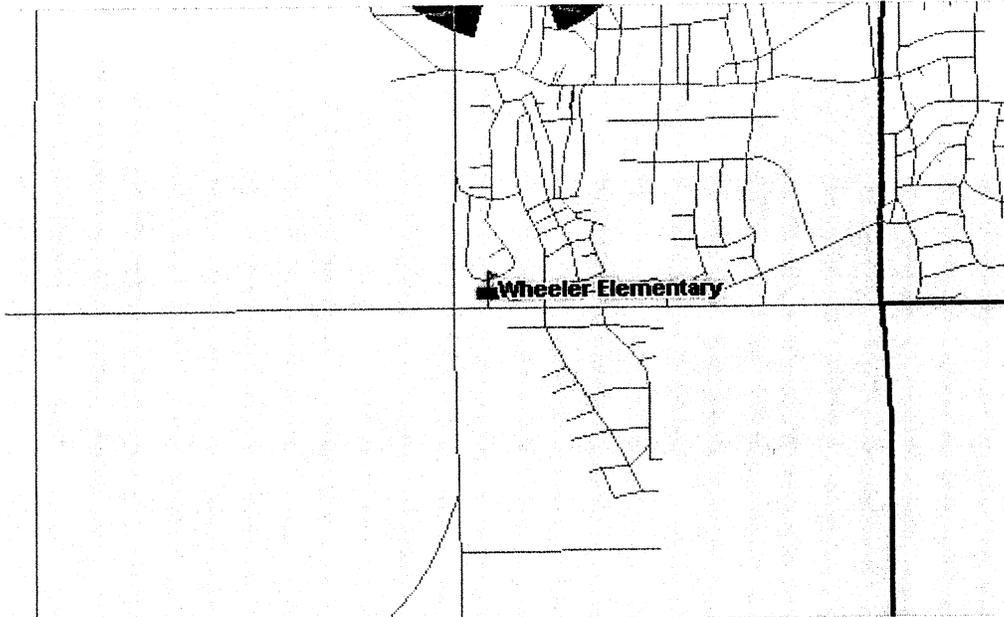


Figure 14: Approximate Nextel coverage of Wheeler Elementary School

- ***Outside coverage***
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent
- ***Administrative office***
 - Signal Strength - ● Excellent
 - Signal Quality- ■ Excellent

NEXTEL Partners

- **MDF**
 - Signal Strength ● Satisfactory
 - Signal Quality ■ Excellent
- **IDF**
 - Signal Strength ● Satisfactory
 - Signal Quality ■ Excellent
- **Media Center**
 - Signal Strength ● Good
 - Signal Quality ■ Excellent
- **Kitchen**
 - Signal Strength ● Excellent
 - Signal Quality ■ Excellent
- **Dock**
 - No access
- **Boiler room**
 - No access

Recommendations

Based on school locations, surrounding terrain, and in-building walkthroughs, 11 out of 14 schools will require a BDA system. The schools that require a BDA system include:

- | | |
|------------------------------|----------------------|
| • Ackerman Elementary | • Kiewit Middle |
| • Andersen Middle | • Millard South High |
| • Cody Elementary | • Morton Elementary |
| • Cottonwood Elementary | • Rohwer Elementary |
| • Disney Elementary | • Sandoz Elementary |
| • Holling Heights Elementary | |

Schools that will not need a BDA system include:

- Montclair Elementary
- Russell Middle
- Wheeler Elementary

Shown in **figure 15** is a map displaying schools that need a BDA system shown in red and schools that will not need a BDA system shown in blue.

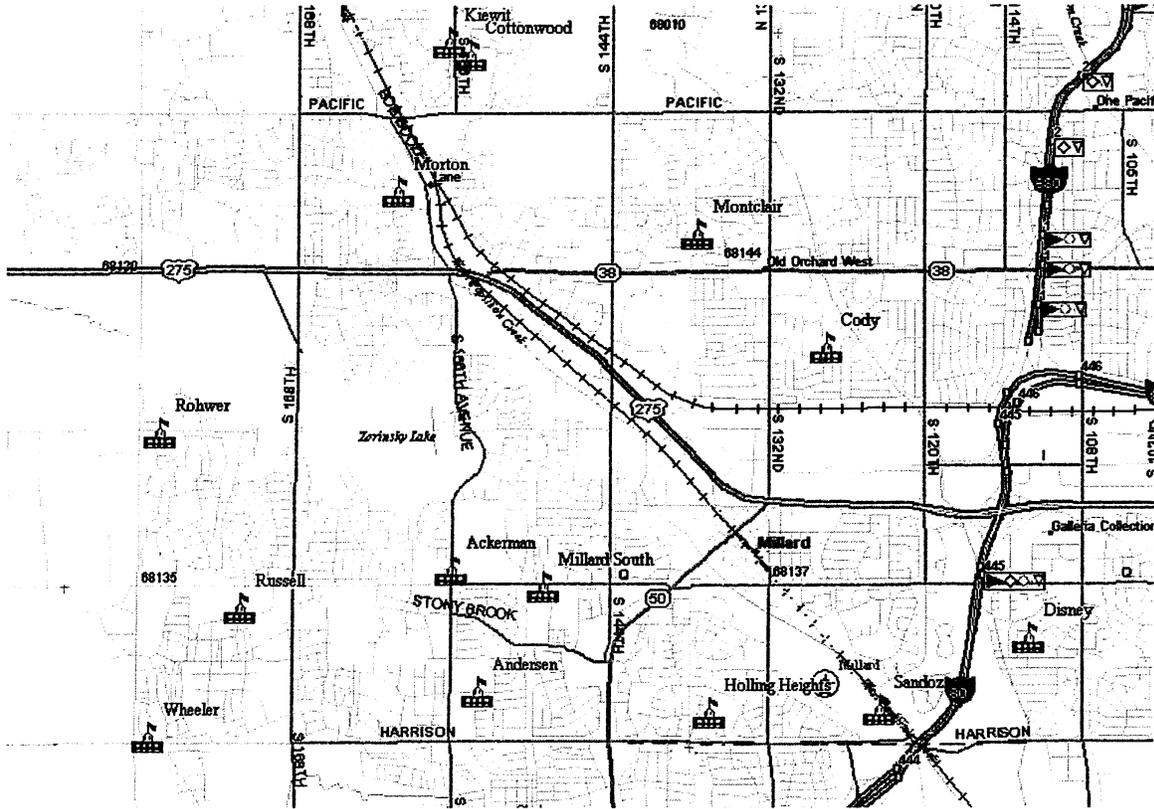


Figure 15: BDA requirements for MPS

BDA project estimations for each school are shown in Table 3. All estimations are based on equipment cost.

Table 3: BDA project estimations

MPS	BDA	Cost Estimations	Notes
Ackerman Elementary	Yes	\$600 - \$1500	BDA for MDF area
Andersen Middle	Yes	\$600 - \$1500	BDA for boiler room and kitchen
Cody Elementary	Yes	\$3500 - \$5000	BDA for MDF, media center, kitchen, and boiler room
Cottonwood Elementary	Yes	\$3500 - \$5000	Poor or no service throughout building
Disney Elementary	Yes	\$600 - \$1500	BDA for media center and MDF
Holling Heights Elementary	Yes	\$600 - \$1500	BDA near media center and MDF
Kiewit Middle	Yes	\$3500 - \$5000	BDA for administrative office, MDF, and kitchen
Millard South High	Yes	\$600 - \$1500	BDA for Dave England's office near the dock
Montclair Elementary	No	\$0	School is covered well by site PNE055PR_i8OakViewMall
Morton Elementary	Yes	\$3500 - \$5000	BDA for the MDF and IDF
Rohwer Elementary	Yes	\$600 - \$1500	BDA for the MDF and IDF
Russell Middle	No	\$0	School is covered well by site PNE060PR_i8MillardW
Sandoz Elementary	Yes	\$3500 - \$5000	BDA for administrative office, boiler room, and kitchen
Wheeler Elementary	No	\$0	School is covered well by site PNE060PR_i8MillardW
Total		\$25,100 - \$34,000	

Conclusions

Nextel has completed a thorough analysis for both inside and outside coverage for the 14 buildings Millard Public Schools has requested on Thursday, February 3rd 2005. 11 out of 14 schools will require a BDA system covering various areas that have poor or no service. BDA prices for each school are rough estimations only. If moving forward, an exact price figure will require further detailed walkthroughs by contractors and Nextel's technical team at a future date.

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 21, 2005

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Middle School Principal, Russell Middle School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised in Millard's job postings and the Omaha World Herald. Ten applications were received from outside the district and five from within the District. The applications were reviewed by Dr. Kirby Eltiste and Dr. Keith Lutz. Nine final applicants were also screened using Principallnsight. Four applicants were interviewed by Dr. Kirby Eltiste, Dr. Keith Lutz, Kraig Lofquist, Judy Porter, Charlene Snyder, Jeff Alfrey, Sharon Comisar-Langdon, George Conrad, Randy Langdon (Teacher), Judy Kerhoff (Teacher), Kathy Folk (Parent), Jan Anson (Parent), Sjerry Seidl (Secretary), Len Sagenbrecht, Mark Feldhausen, John Crawford. I am recommending the following individual for the position.

Brain Begley Recommended for Middle School Principal, Russell Middle School. Brian is currently the Assistant Principal at Kiewit Middle School and has been since 1999. He was an English teacher at Millard North High School from 1992 – 1999.

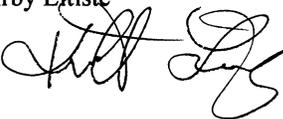
Education: BA – English & Psychology—University of Nebraska at Omaha. MA in Secondary Education & MA in Educational Administration—University of Nebraska at Omaha. Currently working on his Education Specialist degree from the University of Nebraska at Omaha.

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Kirby Eltiste

SUPERINTENDENT APPROVAL:



AGENDA SUMMARY SHEET

MEETING DATE: February 21, 2005

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) Resignations, (2) Leaves of Absence, and (3) VESP

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: 

February 21, 2005

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Julie Kerkman – Currently on Leave of Absence (Language Arts teacher at South High School). She is resigning due to family reasons. Resignation is effective at the end of the 2004/05 school year.
2. Elizabeth Wallace – Currently on Leave of Absence (Kindergarten teacher at Black Elk Elementary School). She is resigning due to family reasons. Resignation is effective at the end of the 2004/05 school year.
3. Roxanne Wiles – Currently on Leave of Absence (Social Studies teacher at West High School). She is resigning due to family reasons. Resignation is effective at the end of the 2004/05 school year.
4. Sherri Schumann – Currently on Leave of Absence (Grade 3 teacher at Rohwer Elementary School). She is resigning for personal reasons. Resignation is effective at the end of the 2004/05 school year.
5. Carol Bowley – Special Ed Behavior Disorder teacher at Ackerman Elementary School. She is resigning because of job dissatisfaction. Resignation is effective at the end of the 2004/05 school year.
6. Joyce Milroy – Math teacher at Kiewit Middle School. She is retiring. Resignation is effective at the end of the 2004/05 school year.

February 21, 2005

LEAVE OF ABSENCE REQUESTS

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

1. Marlo Chandler – Currently on a Leave of Absence (Grade 1 teacher at Rohwer Elementary School). She is requesting that her leave be extended for the 2005/06 school year for family reasons.
2. Maja Caldwell – Currently on a Leave of Absence (Kindergarten teacher at Ezra Elementary School). She is requesting that her leave be extended for the 2005/06 school year for family reasons.
3. Erin Siebler – Currently on a Leave of Absence (Grade 5 teacher at Neihardt Elementary School). She is requesting that her leave be extended for the 2005/06 school year for family reasons.
4. Julie McGee – Business teacher at South High School. She is requesting a Leave of Absence for the 2005/06 school year for family reasons.

February 21, 2005

Voluntary Early Separation

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Early Separation Program; the Board previously approved 29 applications:

<u>Name</u>	<u>Position</u>	<u>School</u>	<u>Years of Credited Service</u>
Nancy Vanis	Vocal Music Teacher	Sandoz	24
Theodora "Tedi" Lund	Math Teacher	North High	19
Hugh Johnson	Orchestra Teacher	Andersen Mid Sch	29
Bonnie Kolowski	Elementary Principal	Neihardt	21
Sonya Stejskal	Social Studies Teacher	West High	32
Kay Bowers	ELL Teacher	North High	22
Mary Sayre	Vocal Music Teacher	Rockwell	16
Norine Nieman	Chapter 1 Teacher	Rockwell	29

AGENDA SUMMARY SHEET

**Enclosure I.1.
February 21, 2005**

AGENDA ITEM: Legislative Update

MEETING DATE: February 21, 2005

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: This is the first Legislative Update for the 99th Legislature.

ACTION DESIRED: APPROVAL ____ DISCUSSION ____ INFORMATION ONLY XX

BACKGROUND:

Let me know if you plan to attend either of the two luncheons I have scheduled with Millard area Senators to discuss issues. The first is set for March 23rd and the second in April 20th. We will plan to leave from DSAC at 11:00 and return by 2:00.

Important Legislation we are tracking:

- LB 126 – requires all property to be merged into K-12 districts. This bill is a priority for Senator Raikes. Senator Raikes has moved the bill for early debate but according to new rules it must have a committee priority. There was four full days of debate on this bill. Senator Brashear brokered a compromise to advance the bill and work off the floor to incorporate pending amendments.
- LB 129 – is a comprehensive school finance bill. Senator Raikes has indicated that this bill is also a priority. He has strong feelings that this legislation needs to be considered. He will likely move this bill after 126 is debated.
- LB 228 – allows for levy and spending lid exclusions for implementation of full-day kindergarten programs for poverty students. This includes building funds for construction necessary to implement the program.
- LB 270 – which allows home-schooled and other part-time students an opportunity to participate in extracurricular activities. The hearing was yesterday. We are opposing this legislation.
- LB 347 - limits enrollment option in districts with socioeconomic integration plans. OPS and some of the other districts that are involved in the finance litigation testified in support of this bill. The supporters were highly critical of option legislation that provided state-sponsored segregation in their opinion.
- LB 350 - (this bill is similar to LB 347 and provides similar exclusions for programs for pre-kindergarten poverty students.
- LB 368 - will increase the rate of contribution to the Nebraska State Employees Retirement System for both the employee and employer. The rate is currently 7.25% and would move to 7.9% for a period of two years. The district contribution will increase to 8%. A recent amendment would increase the rate even more to allow for a September implementation instead of July. The amendment will allow districts to budget for the increase.
- LB 411 - changes the calculation for school employee retirement. This bill establishes a compensation cap of 7% for each of the last five years prior to retirement.

STRATEGIC PLAN: Implemented Strategies and Board Goals

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT’S APPROVAL:



(Signature)

BOARD ACTION:

The following represent bills and constitutional amendments introduced during the 2005 First Session of the 99th Legislature that may affect **Millard Public Schools** or education in general. (“New” information will be in **boldface**.) “Hot bills” are shown with a border. Bills that have been passed, indefinitely postponed or withdrawn are listed last.

“Hot” bills will be in a “hot box.”

Abbreviations Used for Status of Bills

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

- **LR 1CA** (*Schrock*) Constitutional amendment to permit the Legislature to authorize spending part of the principal of the perpetual funds for the common schools (HD: 2/28)
MONITOR
- **LR 3CA** (*Beutler*) Constitutional amendment to terminate term limit provisions for members of the Legislature (Referred to Executive Board) (HD: 2/9)
- **LR 4CA** (*Beutler*) Constitutional amendment to create the Ethics and Compensation Review Commission, change and eliminate compensation provisions for employees/members of the Legislative, provide for a legislative code of ethics (Referred to Executive Board) (HD: 2/17)
- **LR 5CA** (*Beutler*) Constitutional amendment to provide for recall of members of the Legislature and repeal term limits for such members (Referred to Executive Board) (HD: 2/9)
- **LR 14CA** (*Schimek*) Constitutional amendment to repeal term limit provisions for members of the Legislature (Referred to Executive Board) (HD: 2/9)
- **LR 16CA** (*Schrock*) Constitutional amendment to change term limit provisions for members of the Legislature (Referred to Executive Board)

- **LR 22CA** (*Brashear*) Constitutional amendment to change distribution of certain forfeited or seized money (Referred to Judiciary Committee)
- **LR 23** (*Howard*) Urge Congress to fully fund the No Child Left Behind Act (HD: 1/31)
SUPPORT
- **LR 24CA** (*Raikes*) Constitutional amendment to permit the Legislature to direct fines, penalties, and license fees to the perpetual fund for common school purposes (HD: 2/28)
MONITOR
- **LB 5** (*Thompson*) Change qualifications for membership on the State Board of Education (HD: 2/7)
- **LB 11** (*Landis*) Authorize the use of electronic postmarks by state agencies (*Government Affairs*) (HD: 1/21) (GF: 1/24-AM 53)
MONITOR
- **LB 35** (*Schimek*) Change absentee voting to early voting (*Government Affairs*) (HD: 1/20)
- ~~**LB 36** (*Schimek*) Provide for voter registration on election day (*Government Affairs*) (HD: 1/26/05) (IPP 1/24/05)~~
- **LB 43** (*Redfield*) Provide immunity for employers for disclosure of certain employment information
MONITOR
- **LB 77** (*Baker*) Change motor vehicle registration fee distribution (HD: 1/18)
- **LB 80** (*Baker*) Eliminate a school bus speed restriction and change provisions relating to lights on motor-driven cycles (*Transportation*)(HD: 1/18/05) (GF: 1/19/05) (SF: 1/26/05)
MONITOR
- **LB 87** (*Byars*) Change provisions relating to deaf and hard of hearing persons (HD: 1/19) (GF: 1/27)
MONITOR
- **LB 95** (*Janssen*) Change school reorganization provisions (HD: 2/28)
MONITOR
- **LB 98** (*Schimek*) Change provisions for special elections by mail (*Government Affairs*) (HD: 1/20/05) (GF: 1/24/05 – AM 57)

- **LB 101** (*Byars, Connealy*) Provide for early intervention services for children with autism spectrum disorder (HD: 2/10)
- **LB 102** (*Natural Resources Committee*) Relating to storm water drainage, sewer system charges and fees (HD: 1/19)
OPPOSED
- **LB 109** (*Connealy*) Levy and spending lid exclusion for retirement contribution rate increases and health insurance cost increases (Referred to Revenue Committee) (HD: 2/3)
SUPPORT
- **LB 110** (*Bourne*) Change a liability limitation for certain educational employees as prescribed (Referred to Judiciary Committee)(HD: 1/27) (GF 2/3)
SUPPORT
- **LB 114** (*Byars*) Change eye examination provisions for kindergarten enrollment (HD: 2/1) (GF: 2/4 – AM247)
MONITOR
- **LB 117** (*Bourne, Aguilar, Price, et al at the request of the Governor*) Change penalties for certain drug offences and provisions relating to ephedrine, pseudoephedrine, and phenylpropanolamine (Referred to Judiciary Committee) (HD: 2/4)
MONITOR
- ~~**LB 124** (*Hudkins*) Provide for nonvoting representation of Class I school districts on the school boards of their primary high school districts (HD: 1/20/2005; IPP 1/20/2005)~~
MONITOR
- ~~**LB 125** (*Hudkins*) Require training and instruction for school board members (HD: 1/20/2005) (IPP 1/20/2005)~~
MONITOR
- ****LB 126** (*Raikes*) (Education Committee priority bill) Class I reorganization bill similar to LB 1048 (2004) (HD: 1/20/2005) (GF: 1/21/2005 – AM 41) (2/11: AM41 withdrawn – AM354 adopted)
SUPPORT
- **LB 127** (*Cunningham, Burling, Combs, et al*) Authorize the reporting of school bus safety violations as prescribed (Referred to Transportation Committee) (HD: 2/1)
MONITOR

- **LB 129** (*Education Committee*) Comprehensive school finance bill similar to LB 698 (2004) (HD: 1/25)
SUPPORT
- **LB 141** (*Price*) Eliminate school budget restrictions relating to allowable reserves (HD: 1/25)
SUPPORT
- **LB 142** (*Price*) Provide for a tax levy for school safety and security measures (HD: 2/15)
SUPPORT
- **LB 144** (*Price*) Change requirements for modifying information statements under the School Employees Retirement Act (Referred to Retirement Committee) (HD: 2/10)
MONITOR
- **LB 145** (*Price*) Provide for school bond state aid (HD: 2/15)
MONITOR
- **LB 165** (*Synowiecki*) Change membership of the Public Employees Retirement Board (Referred to Retirement Committee) (HD:3/2)
MONITOR
- **LB 176** (*Jensen*) Change provisions relating to automated external defibrillator use (HD: 1/19/05) (GF: 1/21/05) (SF: 2/4)
MONITOR
- **LB 197** (*Raikes*) Include funds received due to annexation or replatting in formula resources in the state aid formula (HD: 1/24)
MONITOR
- **LB 198** (*Raikes*) Provide for state aid adjustments to reflect transfers of property (HD: 1/24/05) (GF: 1/25/05)
MONITOR
- ~~**LB 199** (*Raikes*) Eliminate requirements for agreements between school districts affected by certain annexations (HD: 1/25/05) (IPP 1/25/05)
MONITOR~~
- ~~**LB 203** (*Thompson*) Provide consumer protection regarding identifiable health information (Withdrawn 1/19/04)
MONITOR~~

- **LB 204** (Thompson) Provide a rate of payment for certain medical services and emergency protective custody situations (Referred to Health Committee) (HD: 1/26)
MONITOR
- **LB 216** (*Revenue Committee*) Change revenue provisions (HD: 1/20/05)
(GF: 1/24/05 – AM 42) (GF: 2/2-AM416) (E & R: 2/4 – F11)
MONITOR
- **LB 217** (*Flood*) Adopt the Public Facilities Construction and Finance Act (Referred to Government Committee) (HD: 1/26) (GF: 2/4 – AM278)
SUPPORT
- **LB 223** (*Fischer*) Create the School Finance Review Committee (HD: 1/25)
MONITOR
- **LB 228** (*Howard*) Provide tax levy and state aid increases for full-day kindergarten expenses as prescribed (HD: 2/1)
SUPPORT
- **LB 229** (*Howard*) Change requirements for school district fall membership reports (HD: 1/25)
MONITOR
- **LB 230** (*Redfield*) Require a nonunion employee to reimburse a union for legal services requested by such employee (Referred to Business and Labor Committee)
MONITOR
- **LB 231** (*Heidemann*) Change the maximum school levy as prescribed (Referred to Revenue Committee)
MONITOR
- **LB 233** (*Pahls*) Change provisions relating to altering election precincts (Referred to Government Committee) (HD 2/9)
MONITOR
- **LB 234** (*Connealy*) Change the authority of cities of the first class relating to storm sewers (Referred to Urban Affairs) (HD: 1/25) (GF: 1/31 – AM134)
MONITOR
- **LB 239** (*Schimek*) Permit certain students who attended Nebraska high schools to establish residency (HD: 3/15)
MONITOR

- **LB 248** (*Baker*) Change motor vehicle tax calculations (Referred to Revenue Committee (HD: 1/27) (GF: 1/31 – AM147)
MONITOR
- **LB 263** (*Landis*) Change property tax provisions (HD: 1/19/05) (GF: 1/21/05 – AM33 lost) (SF: 2/10 – AM7009)
MONITOR
- **LB 269** (*Erdman*) Provide a procedure for judicial emancipation for minors
MONITOR
- **LB 270** (*Erdman*) Provide for part-time enrollment and extracurricular participation by exempt students (Referred to Judiciary Committee) (HD: 2/14)
MONITOR
- **LB 281** (*Cornett*) Change limitation of action provisions under the Political Subdivisions Tort Claims Act (Referred to Judiciary Committee) (HD: 2/10)
MONITOR
- **LB 283** (*Raikes*) Change property tax equalization timeframes ((Referred to Revenue Committee) HD: 1/19/05) (GF: 1/21/05 – AM31)
MONITOR
- **LB 285** (*Stuthman*) Adopt the Nutrition in Schools Act (HD: 2/14)
MONITOR
- **LB 289** (*Mines*) Change annexation provisions of cities of the first class (Referred to Urban Affairs) (HD: 2/22)
MONITOR
- **LB 290** (*Mines*) Authorize use of other locations for voting and counting votes (Referred to Government Committee) (HD: 2/9)
MONITOR
- **LB 291** (*Baker*) Change provisions relating to state assumption of the property assessment function (Referred to Revenue Committee) (HD: 1/26)
MONITOR
- **LB 304** (*Schrock*) Adopt the Education Buildings Review Commission Act (HD: 2/15)
MONITOR
- **LB 305** (*Byars*) Prohibit use of tobacco products on public and private educational property (Referred to Health Committee) (HD: 2/3)
MONITOR

- **LB 312** (*Landis*) Change provisions of the Employment and Investment Growth Act (Referred to Revenue Committee) (HD: 2/10)
MONITOR
- **LB 313** (*Landis*) Change tax incentive provisions (Referred to Revenue Committee) (HD: 2/10)
MONITOR
- **LB 314** (*Howard, Aguilar, Byars, et al*) Create a Nebraska Heritage Week (HD: 3/1)
- **LB 326** (*Raikes*) Change average daily membership requirements for freeholders' petitions (HD: 2/28)
MONITOR
- **LB 327** (*Raikes*) Change school district average daily membership requirements for freeholder petitions (HD: 2/28)
MONITOR
- **LB 329** (*Stuhr*) Authorize separation payments and retirement inducements for school employees (*NE Retirement*)(HD: 1/20/05) (GF: 1/21/05) (SF: 2/3)
- **LB 333** (*Thompson*) Change provisions relating to holders of provisional operator's permits and school permits (Referred to Transportation Committee)
MONITOR
- **LB 347** (*Bourne*) Provide for socioeconomic integration plans relating to the enrollment option program (HD: 2/1)
MONITOR
- **LB 350** (*Bourne*) Provide for inclusion of prekindergarten programs in the state aid formula as prescribed (HD: 2/1)
MONITOR
- **LB 352** (*Preister*) Provide that persons hired by a community college to replace an employee on a leave of absence not have certain employment rights (HD: 2/8)
- **LB 354** (*Preister*) Provide a service fee for employees who are not members of certain labor unions (Referred to Business & Labor Committee)
MONITOR
- ~~**LB 356** (*Janssen*) Change tax levy provisions for cities, villages, and counties (Referred to Revenue Committee) (HD: 2/4) (IPP: 2/14)~~
- **LB 357** (*Raikes*) Change withdrawal and dissolution provisions for unified school systems (HD: 2/28)
MONITOR

- **LB 358** (*Raikes*) Change tax levy provisions relating to judgments against unified school systems (Referred to Revenue Committee)
MONITOR
- **LB 363** (*Bourne*) Change penalty provisions for criminal attempt (Referred to Judiciary Committee) (HD: 1/26)
MONITOR
- **LB 364** (*Retirement Committee*) Change provisions relating to retirement for employees of Class V schools (HD: 2/22)
MONITOR
- **LB 365** (*Retirement Committee*) Change membership on the Public Employees Retirement Board (HD: 3/2)
SUPPORT
- **LB 367** (*Retirement Committee*) Authorize and change provisions relating to retirement late payment fees (HD: 2/16)
MONITOR
- **LB 368** (*Retirement Committee*) Change the retirement contribution rate for school employees (HD: 1/20) (GF: 2/10 – AM179)
- **LB 378** (*Howard*) Create the Commission on School Finance and require a study (HD: 1/25)
MONITOR
- **LB 380** (*Redfield, Bourne, Byars, et al*) Provide for insurance as a bond alternative for school district treasurers (HD: 3/1)
- ~~**LB 386** (*Kremer*) Change the definition of allowable growth for political subdivisions (Referred to Revenue Committee) (HD: 2/4) (IPP: 2/14)~~
- **LB 393** (*Smith*) Prohibit acts relating to electronic mail (Referred to Judiciary Committee)
- **LB 408** (*Flood*) Provide for voter registration and voting by persons outside the country (Referred to Government Committee) (HD: 2/9)
- **LB 411** (*Stuhr, Erdman, Price, et al*) Change calculations for school employment retirement (Referred to Retirement Committee) (HD: 1/27) (GF: 2/10 – AM104)
MONITOR
- **LB 416** (*Howard, Beutler, Combs, et al*) Change age limitations for state wards
- ~~**LB 418** (*Kremer*) Require arbitration for the annexation of certain school district territory (HD: 1/25/05) (IPP: 1/25/05)~~

- **LB 425** (*Speaker, at request of the Governor*) Appropriations for the expenses of Nebraska State Government for the biennium ending June 30, 2007 (*represents mainline budget bill*) (Referred to Appropriations Committee)
- **LB 467** (*Byars*) Creating Essential Educational Opportunities for All Students Act (HD: 2/7)
MONITOR
- **LB 477** (*Schimek*) Provide for replacement absentee ballots or provisional ballots (Referred to Government Committee) (HD: 2/9)
- **LB 493** (*Stuhr*) Change provisions relating to school employee retirement statements (Referred to Retirement Committee) (HD: 2/10)
- **LB 495** (*Stuhr*) Provide a medical cost-of-living adjustment for school employees (Referred to Retirement Committee) (HD: 3/2)
- **LB 502** (*Stuhr*) Change provisions relating to average formula cost per student (HD: 1/31)
MONITOR
- ****LB 503** (*Retirement Committee*) (Retirement Committee Priority Bill) Change provisions relating to the Nebraska Investment Council and the retirement systems (HD: 2/03)
MONITOR
- **LB 505** (*Erdman*) Change the age of majority in certain instances (Referred to Judiciary Committee)
- **LB 510** (*Combs*) Provide for immunity relating to employment references (Referred to Judiciary Committee)
- ~~**LB 513** (*Thompson*) Change provisions relating to school building levies (Referred to Revenue Committee) (HD: 2/3) (IPP: 2/14)~~
SUPPORT
- **LB 519** (*Brown*) Change conflict of interest provisions for certain officials (Referred to Government Committee)
- **LB 554** (*Beutler*) Change minimum wage and training wage provisions (Referred to Business & Labor Committee) (HD: 2/14)
- **LB 556** (*Beutler*) Change provisions relating to financial aid for purchase of required textbooks and supplies (HD: 3/14)

- **LB 560** (*Wehrbein*) Change funding provisions relating to the Information Technology Infrastructure Fund (Referred to Appropriations Committee)
MONITOR
- **LB 561** (*Kopplin*) Provide free school meals for children of deployed military personnel (HD: 2/14)
- **LB 565** (*Wehrbein*) Adopt the Land Information System Program Act and provide funding (Referred to Government Committee)
- **LB 566** (*Schimek*) Change and eliminate provisions relating to voter registration and elections (Referred to Government Committee)
- **LB 569** (*Landis*) Prohibit certain ingredients in early childhood immunizations (Referred to Health Committee) (HD: 2/10)

- **LB 574** (*Kremer*) Change sibling provisions under the enrollment option program (HD: 2/1)

MONITOR

- **LB 576** (*Redfield, Mines*) Decrease the sales tax rate and tax certain services (Referred to Revenue Committee)
- **LB 577** (*Raikes*) Include early childhood education programs within the state aid formula as prescribed (HD: 2/1)

SUPPORT

- **LB 578** (*Raikes*) Change provisions relating to payment of property tax refunds (Referred to Revenue Committee) (HD: 2/17)
- **LB 579** (*Raikes*) Change provisions relating to schools (HD: 2/7)
- **LB 581** (*Raikes*) Provide for certain records to be withheld from the public (Referred to Government Committee) (HD: 2/17)
- **LB 583** (*Dw. Pedersen*) Change minimum school term provisions (HD: 3/1)
- **LB 591** (*Preister*) Change provisions relating to public records and open meetings law (Referred to Government Committee) (HD: 2/10)
- **LB 595** (*Kruse*) Change weighting of schools demographic factors within the state aid formula (HD: 1/31)

OPPOSE

- **LB 600** (*Louden*) Change provisions relating to use of comparable sales for property assessment purposes (Referred to Revenue Committee) (HD: 2/17)

- **LB 616** (*Howard*) Change reimbursement provisions under the Special Education Act (HD: 1/31)

MONITOR

- **LB 627** (*Howard*) Require school boards to adopt a bullying policy (HD: 2/14)
- **LB 628** (*Howard*) Impose sales tax on snack foods and use the revenue for school facilities (Referred to Revenue Committee)
- **LB 629** (*Wehrbein*) Change provisions relating to annexation and disconnection by cities of the second class or villages (Referred to Urban Affairs Committee) (HD: 2/22)
- **LB 634** (*Raikes*) Change and eliminate certain school transportation provisions (HD: 1/31) (HD: 2/1)
- **LB 635** (*Raikes*) Change tax levy provisions relating to schools (Referred to Revenue Committee) (HD: 2/3)

MONITOR

- **LB 636** (*Raikes*) Change cost calculations for wards' education and special education (HD: 2/14)
- **LB 637** (*Raikes*) Create and provide duties for the Educational Service Unit Coordinating Council (HD: 2/7)
- **LB 645** (*Brashear*) Prohibit an agency or political subdivision of the state from providing certain telecommunications services (Referred to Transportation Committee) (HD: 2/8)

MONITOR

- **LB 661** (*Price*) Change employment provisions and adopt the Advocacy Leave Act (Referred to Business & Labor Committee)
- **LB 670** (*Landis*) Prohibit acts relating to computers and electronic mail (Referred to Judiciary Committee)
- **LB 671** (*Landis*) Provide county personnel policies for transferring employees from the state or other political subdivisions to a county at county request (Referred to Government Committee)
- **LB 675** (*Langemeier*) Change provisions relating to school permits and other motor vehicle operators' permits (Referred to Transportation Committee)
- **LB 681** (*Schimek, Combs, Stuthman*) Adopt the Physical Education in Schools Act (HD: 3/1)

OPPOSE

- **LB 685** (*Smith*) Change provisions relating to public records (Referred to Government Committee) (HD: 2/10)
- **LB 689** (*Stuhr, Raikes*) Create and provide duties for the Distance Education Enhancement Task Force (HD: 2/7)
- **LB 690** (*Stuhr, Combs, Heidemann, et al*) Adopt the Career Education Partnership Act (HD: 3/1)
- **LB 691** (*Stuhr, D. Pederson*) Change provisions relating to cash balance and defined contribution benefits (Referred to Retirement Committee) (HD: 2/10)

MONITOR

- **LB 699** (*Smith*) Change provisions relating to agricultural or horticultural land valuation (Referred to Revenue Committee) (HD: 2/17)
- **LB 704** (*McDonald, Burling, Kremer*) Change provisions relating to equalization aid to schools (HD: 1/31)
- **LB 717** (*Raikes*) Adopt the Reorganization Building Aid Act (HD: 2/15)
- **LB 718** (*Raikes*) Change educational service unit board provisions (HD: 2/7)

SUPPORT

- **LB 732** (*Bourne*) Change state deposits for school retirement (Referred to Retirement Committee) (HD: 2/22)
- **LB 740** (*Schimek*) Change provisions relating to the limitation of actions for certain political subdivisions (Referred to Judiciary Committee)
- **LB 759** (*Chambers*) Prohibit employment discrimination based on sexual orientation (Referred to Judiciary Committee)

Prepared by:

Angelo D. Passarelli
Director of Administrative Affairs

Approved by:

Keith W. Lutz
Superintendent of Schools