

**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

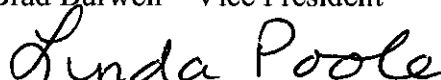
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 7:00 P.M. on January 16, 2006, at Don Stroh Administrative Center
5606 South 147th Street.

Dated this 16th day of January, 2006.

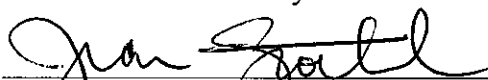
Julie A. Johnson - President



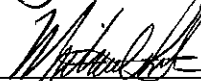
Brad Burwell – Vice President



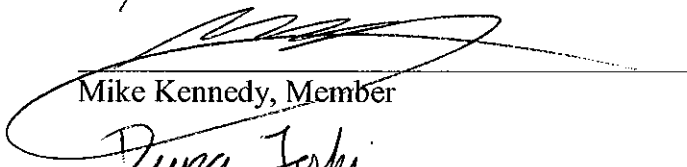
Linda Poole - Secretary



Jean Stothert - Treasurer



Mike Pate, Member



Mike Kennedy, Member



Deepa Joshi – Millard North High Schools

Car'Lika Estwick – Millard South High School

Megan Ahlers – Millard West High School

**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, January 16, 2006** 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

1-13-06

**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, }

J. BOYD

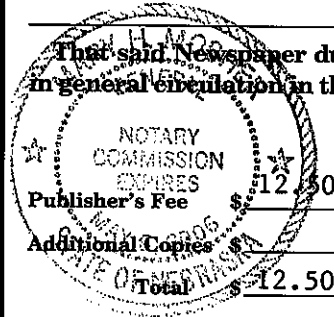
being duly sworn, deposes and says that she is

LEGAL EDITOR

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

DAILY RECORD, of Omaha, on _____
January 13, 2006

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



Subscribed in my presence and sworn to before
me this 13th _____ day of
January 20 06

Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING - JANUARY 16, 2006

NAME:

REPRESENTING:

| | |
|--------------------------|-------------------------|
| William K. Jones | Rockwell & Assoc. |
| Betz Tappin | Rockwell Elem. |
| Susan Elbe | " |
| Pam Knox | " |
| Vicki Wick | " Rockwell |
| Mary Van Roy | " |
| Julie Barnes | " |
| Margie Timmermans | " |
| Kimberly Lissen | " |
| Cindy Hamm | " |
| John Becker | Rockwell |
| Cindy Niebur | " |
| Betty Coppola | Rockwell |
| Bethany Hertz | " |
| Peg Boice | Rockwell |
| Jeri Hayward | Rockwell |
| Keri Szupik Trust/Kellie | Rockwell |
| Mib Schinzel | Rockwell |
| Shelley Kendrick | Neihardt & Millard West |
| Kaysy Kendrick | Millard West |
| Shad Kendrick | NEIHARDT & MILLARD WEST |
| Dave Koluch | KNS, Inc |
| Jesse Gibson | KNS, Inc. |

BOARD OF EDUCATION MEETING - JANUARY 16, 2006

NAME:

REPRESENTING:

| | |
|-----------------|-----------|
| Liam Welch | Rockwell |
| Karen Ellis | Rockwell |
| Mary Sayre | " |
| Amy Bollinger | " |
| Jill Weddington | " |
| Jeanne Sney | " |
| Mike Farrell | Norvel |
| Doug Hunter | NVC |
| Drew Jacok | Rockwell |
| Matt Gelvin | Troop 549 |
| C S J | Troop 549 |
| Lisa Donovan | Troop 549 |
| Tyler Dizon | Troop 549 |
| Jim Farley | Troop 549 |
| Jessa Koselka | Troop 549 |
| Jaed Holloran | TROOP 549 |
| Wren Webb | Troop 549 |
| Ivor Donovan | Troop 549 |
| Kyoko Saka | Troop 549 |
| Taylor Koresky | Troop 549 |
| Jan Byrne | Troop 549 |
| Tyler Altrack | Tru |
| Michal S- | |

BOARD OF EDUCATION MEETING - JANUARY 16, 2006

NAME:

REPRESENTING:

| | |
|-------------------------------|-----------------------------|
| Jerry Olson | NEW VISION COMMUNICATIONS |
| Jim TORRES | DLR GROUP |
| Bill CRAMER | THE SCHEMMER ASSOC. |
| Toby Korensky | Troop 549 |
| Monte Jensen | Troop 545 |
| Red Jensen | + Troop 549 |
| Georgin John | Dirney |
| Michelle Ronan | MWHS. |
| Brent Holman | New Vision |
| Patrick White | New Vision |
| Hal Nathan Johnson | Troop 549 |
| Anne Rose | New Vision Communications |
| Joe Stothert | Self |
| Jeanette Swope | Lockwell |
| Jack Hollman | Beadle |
| Kristi Nicholas | New Vision Communications |
| AL IHWEN | " |
| JEFF GAMBLE | " |
| VALERIE WENTWORTH | MWHS/MWHS/RYAN |
| DAVE BLUE | Greene Benefits & Insurance |
| JEFF BIRTH | Silver State |
| Jacqueline Jansen | West High FCs |
| Kent Bauer | New Vision Communications |

BOARD OF EDUCATION MEETING - JANUARY 16, 2006

NAME:

REPRESENTING:

Bill Johnson

Koch

Brett Sarker

SilverStone Group

Don Kaminis

Koch

B. Waller

MEP

Mike Kaspar

SSC



BOARD OF EDUCATION
MEETING



JANUARY 16, 2006

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

2

BUSINESS MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
JANUARY 16, 2006

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. Election of Officers
 - 2. *Approval of Board of Education Minutes – December 19, 2005
 - 3. *Approval of Bills
 - 4. *Receive the Treasurer’s Report and Place on File
- F. Information Items
 - 1. Employees of the Month
 - 2. Superintendent’s Report
 - 3. Board Comments/Announcement
 - 4. Report from Student Representatives
- G. Unfinished Business:
- H. New Business
 - 1. Approval of VOIP Telephone Systems Contract
 - 2. Approval of Official Newspaper
 - 3. Approval of Official Depositories
 - 4. Approval of 2007-2008 Calendar
 - 5. Approval of Capacity Standards for Option Enrollment
 - 6. Approval of Guidelines for Transfer Within District
 - 7. Approval of Enrollment Option Program Deadline
 - 8. Approval of Rule 1310.1 – Community – Complaints
 - 9. First Reading of Policy 6262 – Curriculum, Instruction, and Assessment – Taught Curriculum – Field Trips
 - 10. Approval of Rule 6315.1 – Curriculum, Instruction, and Assessment - Millard Education Program - Use of Assessment Data
 - 11. Approval of Rule 6700-7 – Curriculum, Instruction, and Assessment – Extracurricular School Sponsored Clubs and Activities and Interscholastic Athletics and Activities (Travel and Trips) – Overnight Travel and Trips Guidelines - Middle Schools

12. Approval of Rule 6700.8 – Curriculum, Instruction, and Assessment – Extracurricular School Sponsored Clubs and Activities and Interscholastic Athletics and Activities (Travel and Trips) – Overnight Travel and Trips Guidelines – High Schools
13. Partnership with Metropolitan Community College
14. Approval of Millard West High School Contract Documents
15. Approval of Ackerman Design Development
16. Approval of Design Development for Elementary #25
17. Approval of Selection of Auditor
18. Approval of Selection of Insurance Consultant
19. Approval of Selection of Employee Benefits Consultant
20. Approval of Selection of 403(B) Retirement Benefits Consultant
21. Approval of Personnel Action: Amendment to Continuing Contract, Rescission of Leave of Absence, Resignations, New Hires, and Voluntary Early Separation Program
22. Litigation (Executive Session)

I. Reports

1. Enrollment Report
2. Bond Issue Construction Report
3. Quarterly Construction Report
4. Operation and Maintenance Quarterly Report
5. Food Service Quarterly Report
6. Quarterly Investment Report
7. Legislative Update

J. Future Agenda Items/Board Calendar

1. Committee of the Whole Meeting on Monday, January 23, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
2. Retired Teachers' Luncheon on Wednesday, February 1, 2006 at 12:00 Noon at the Don Stroh Administration Center, 5606 South 147th Street
3. Board of Education Meeting on Monday, February 6, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
4. Retired Administrators' Luncheon on Friday, February 10, 2006 at 12:00 Noon at the Deon Stroh Administration Center, 5606 South 147th Street
5. Committee of the Whole Meeting on Monday, February 13, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, February 20, 2006, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment

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

.BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BUSINESS MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
JANUARY 16, 2006

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. Election of Officers
- *E.2. Motion by _____, seconded by _____, to approve the Board of Education Minutes – December 19, 2005. (See enclosure.)
- *E.3. Motion by _____, seconded by _____, to approve the bills. (See Enclosures.)
- *E.4. Motion by _____, seconded by _____, to receive the Treasurer’s Report and Place on File. (See enclosure.)
- F.1. Employees of the Month
- F.2. Superintendent’s Comments
- F.3. Board Comments/Announcements
- F.4. Report from Student Representatives
- H.1. Motion by _____, seconded by _____, that the contract for VoIP equipment and four years of support be awarded to New Vision Communications, Inc. for a Nortel solution in an amount not to exceed \$1,171,015.16 and that the Assistant Superintendent of Technology and District legal counsel be authorized and directed to execute any and all documents related to this project. (See enclosures.)
- H.2. Motion by _____, seconded by _____ to continue to publish legal notices of regular and special meetings of the Board of Education in the Daily Record, unless the deadline dictates publication in the World-Herald or Midlands Business Journal. (See enclosure.)
- H.3. Motion by _____, seconded by _____ That the district designate the First National Bank of Omaha and the Nebraska School District Liquid Asset Fund Plus

January 16, 2006

Page 2

as the primary depositories for school district funds with the further designation of Wells Fargo Bank, US Bank, Great Western Bank, and Omaha State Bank for school activity fund deposits. (See enclosure.)

- H.4. Motion by _____, seconded by _____ to approve the 2007-2008 Calendar. (See enclosure.)
- H.5. Motion by _____, seconded by _____ to adopt the resolution regarding Enrollment Standards for the Enrollment Option Program for 2006-2007 school year. (See enclosure.)
- H.6. Motion by _____, seconded by _____ to approve the guidelines for transfer within the District for the 2006-2007 school year. (See enclosure.)
- H.7. Motion by _____, seconded by _____, that no further enrollment option waivers be accepted after August 11, 2006, for students requesting to enter the Millard school district for the 2006-2007 school year unless required by law. Students may be granted a waiver to leave the Millard school district anytime during the 2006-2007 school year. (See enclosure.)
- H.8. Motion by _____, seconded by _____, to approve Rule 1310.1 – Community – Complaints. (See enclosure.)
- H.9. First Reading of Policy 6262 – Curriculum, Instruction, and Assessment – Taught Curriculum – Field Trips. (See enclosure.)
- H.10. Motion by _____, seconded by _____, to approve Rule 6315.1 – Curriculum, Instruction, and Assessment – Millard Education Program – Use of Assessment Data. (See enclosure.)
- H.11. Motion by _____, seconded by _____, to approve Rule 6700.7 – Curriculum, Instruction, and Assessment – Extracurricular School Sponsored Clubs and Activities and Interscholastic Athletics and Activities (Travel and Trips) – Overnight Travel and Trips Guidelines Middle Schools. See enclosure.)
- H.12. Motion by _____, seconded by _____, to approve Rule 6700.8 – Curriculum, Instruction, and Assessment – Extracurricular School Sponsored Clubs and Activities and Interscholastic Athletics and Activities (Travel and Trips) – Overnight Travel and Trips Guidelines High Schools. (See enclosure.)
- H.13. Motion by _____, seconded by _____, to include the additional Metropolitan Community College Academies as an option for Millard Students. (See enclosure.)
- H.14. Motion by _____, seconded by _____, to approve the contract documents for the Millard West High School project. (See enclosure.)

January 16, 2006

Page 3

- H.15. Motion by _____, seconded by _____, to approve the design development phase for Ackerman Elementary and that the architects proceed to the construction documents phase. (See enclosure.)
- H.16. Motion by _____, seconded by _____, to approve the design development phase for Elementary #25 and that the architects proceed to the construction documents phase.. (See enclosure.)
- H.17. Motion by _____, seconded by _____, (1) that approval be given to the selection of Graeve, Garrelts, Denham & Bruce as the District's auditing firm, (2) that an auditing services contract that is consistent with the accepted proposal be drafted, and (3) that the associate superintendent for general administration be authorized and directed to execute the auditing services contract and any other documents related to this matter. (See enclosure.)
- H.18. Motion by _____, seconded by _____, (1) that approval be given to the selection of the Harry A. Koch Company as the District's insurance consultant for property, casualty, liability, and workers compensation insurance, (2) that a consulting contract that is consistent with the accepted proposal be drafted, and (3) that the associate superintendent for general administration be authorized and directed to execute the consulting contract and any other documents related to this matter. (See enclosure.)
- H.19. Motion by _____, seconded by _____, (1) that approval be given to the selection of SilverStone Group as the District's employee benefits consultant, (2) that a contract consistent with the accepted proposal be drafted, and (3) that the Associate Superintendent for Human Resources or designee be authorized and directed to execute the employee benefits contract and any other documents related to this matter. (See enclosure.)
- H.20. Motion by _____, seconded by _____, (1) that approval be given to the selection of Citizens Bank and Trust, Maryville, Missouri as the District's employee benefits consultant, (2) that a contract consistent with the accepted proposal be drafted, and (3) that the Associate Superintendent or designee be authorized and directed to execute the retirement benefits contract and any other documents related to this matter. (See enclosure.)
- H.21. Motion by _____, seconded by _____, to Amendment to Continuing Contracts, Rescission of Leave of Absence, Resignation, New Hires, and Voluntary Early Separation Program. (See enclosures.)

H.20. Litigation (Executive Session)

I. Reports

1. Enrollment Report
2. Bond Issue Construction Report
3. Quarterly Construction Report

January 16, 2006

Page 4

4. Operation and Maintenance Quarterly Report
5. Food Service Quarterly Report
6. Quarterly Investment Report
7. Legislative Update

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6. Board of Education Meeting on Monday, February 20, 2006, at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street

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

L. Adjournment

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

**Enclosure E.1.
January 16, 2006**

**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 7:00 p.m., Monday, December 19, 2005, at the Don Stroh Administration Center, 5606 South 147th Street.

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

ABSENT: Brad Burwell

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 board members present were: Julie Johnson, Linda Poole, Mike Pate, Mike Kennedy, and Jean Stothert. Absent was Brad Burwell.

Motion by Linda Poole, seconded by Jean Stothert, to excuse Brad Burwell from the meeting. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Jean Stothert, to approve the Board of Education Minutes of Monday, December 5, 2005, to approve bills, and to receive the treasurer's report and place on file. Upon roll call vote, all members voted aye. Motion carried.

Showcase highlighted high school students honored for placing first in district, state or national competitions. Those areas included softball, football, cross country, and volleyball.

Superintendent's Report:

1. Thursday, December 22, 2005 is the last day of classes, and the student will return on January 4, 2006.
2. There have been various meetings with state senators to tell what the Millard Public Schools plan is for the metropolitan area.
3. Omaha Public Schools released their transition plan today. However there isn't any transition because everyone in authority have said it is not the law.
4. All of the television stations were in today for interviews to get reaction on the release of the OPS transition plan. Two questions come to mind in this situation and one is why are the attorneys for the Omaha Public Schools the ones presenting the plan, and the other is why hasn't OPS surveyed their constituents as Millard has done, twice, and found out their community isn't supportive of this plan.

5. Millard has been working on legislation to clean up the state law, to expand the option enrollment program, which will give all students the option to go to any school, not just in an attendance area as is in the OPS plan, to have free transportation for students who receive free and reduced lunch, and to develop another piece of legislation to work in collaboration with the other districts to establish magnet schools in a cooperative manner.
6. The OPS Plan does not address their main issues that deal with ELL or children in poverty, but only taking over other school districts.

Comments from the Board:

Mike Pate expressed his disappointment in the leadership of the Omaha Public School to go ahead with a plan that does not include any involvement by their own community, or with the other school districts they are trying to incorporate in their district. He continued by saying he thought they would include in the plan what the impact of their resolution would be on the students, community, and staff of all districts involved. He said this proves to him there is no leadership in the Omaha Public Schools.

Linda Poole said she agreed with the comments of Dr. Lutz and Mike Pate about the transition plan.

Mrs. Poole reported that she, Dr. Lutz, Angelo Passarelli and Jean Stothert all attended the Governor's holiday reception this past week-end, and they thanked him for his leadership in this boundary dispute with the Omaha Public Schools. The Governor reiterated that he is fully behind the district, and Mrs. Poole said she would help him in anyway she could.

Mike Kennedy said he read the transition plan and he was appalled that they used the words school choice. He continued by saying this is a district that has proposed legislation that takes away school choice for students. School choice in OPS is only within their district and if anyone requests to leave they are denied under Nebraska law if they have their way with the legislature. Under Nebraska option enrollment law any Millard student has the option to transfer into any Omaha Public School, and it should be that way for students of the Omaha Public Schools.

Mr. Kennedy continued by saying his other concern is the way they approach putting together programs in the elementary schools. In Millard the work is done with action teams, planning, and a comprehensive strategic plan for guidance. They did this plan after the fact, and instead of letting the lawyers present for the district, they should let the community speak, he stated.

Megan Ahlers, student representative from Millard West High School reported on various academic and athletic activities.

Motion by Mike Pate, seconded Jean Stothert, that the board receive and file the FYE05 Audit Report as submitted by the auditing firm of Graeve, Garrelts, Denham & Bruce. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, that approval be given to the contract documents for the MNHS project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Mike Pate, that the Wide Area Network and Telephone Services contract be awarded Cox Business Service (CBS) for a term of four years plus four one-year renewals with a monthly

cost of \$35,096 and that the Assistant Superintendent of Technology be authorized and directed to execute any and all documents related to this project. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to approve Rule 1340.1 – Community – Use of School Facilities and Equipment. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to adopt the following cutscores: 1st Grade AWA: 10 points, 3rd Grade AWA: 14 points, and 8th Grade Social Studies: 41 points. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Mike Kennedy, to change the board meetings in January to a Board of Education Meeting on Monday, January 16, 2006 and a Committee Meeting on Monday, January 23, 2006. Upon roll call vote, all members voted aye. Motion carried.

Motion by Linda Poole, seconded by Jean Stothert, to approve Personnel Actions: Resignation: Tina Shimerdla; Leave of Absence: Kelly Buscher; Voluntary Early Separation: John Crawford, Jayne Nielsen, and Betty Bragg; Local Option Substitute for Hire: Sara Hoffman, and New Hires: Elizabeth McNiell, Sara Hoffman, Stephanie Oster, and Amber Potts. Upon roll call vote, all members voted aye. Motion carried.

Litigation and Land Acquisition were delayed to the end of the meeting for Executive Session.

Reports included: Preliminary Enrollment Projections, a Bond Issue Construction Report, and a Technology Purchase Update.

Future Agenda Items/Board Calendar: A Board of Education meeting will be held on Monday, January 16, 2006 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, January 23, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, February 6, 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, February 13, 2006 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, February 20, 2005 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. .

At 8:34 p.m. motion by Linda Poole, seconded by Mike Kennedy, to go into Executive Session for litigation and land acquisition. Upon roll call vote, all members voted aye. Motion carried.

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

Julie Johnson adjourned the meeting.



SECRETARY

Millard Public Schools
January 16, 2006

Millard Public Schools

Check Register

12

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|-------------------------------------|-----------|
| 251776 | 135146 | MATTHEW P BAUGHMAN | 0.00 |
| 251777 | 107454 | CHRISTOPHER COLLING | 120.00 |
| 251778 | 033901 | DOUGLAS COUNTY TREASURER | 30.00 |
| 251782 | 040902 | FIRST NATIONAL BANK TRUST DEPT | 700.00 |
| 251783 | 109036 | GALE GROUP | 43,615.00 |
| 251784 | 135144 | LAUGHTERS ECHO | 750.00 |
| 251785 | 106116 | LINCOLN HIGH SCHOOL | 291.00 |
| 251786 | 100006 | LINCOLN SOUTHEAST HIGH SCHOOL | 484.00 |
| 251787 | 100006 | LINCOLN SOUTHEAST HIGH SCHOOL | 329.00 |
| 251788 | 100006 | LINCOLN SOUTHEAST HIGH SCHOOL | 295.00 |
| 251789 | 060153 | KEITH W LUTZ | 43.00 |
| 251790 | 134792 | MICROSOFT CORPORATION | 598.00 |
| 251791 | 066510 | DANIEL M MURPHY | 250.00 |
| 251792 | 106114 | NASSP CONVENTION | 275.00 |
| 251793 | 067085 | NATIONAL ART EDUCATION ASSOC | 115.00 |
| 251795 | 068832 | NEBRASKA TURFGRASS ASSOCIATION | 1,240.00 |
| 251796 | 107732 | BRIAN L NELSON | 690.00 |
| 251797 | 134472 | NICOLE L NIELSEN | 109.04 |
| 251799 | 131265 | JILL M NUISMER | 67.73 |
| 251800 | 135068 | OK ELECTRIC CO INC | 11,601.90 |
| 251801 | 133419 | PAPILLION-LAVISTA SOUTH HIGH SCHOOL | 63.00 |
| 251802 | 134531 | MIKE GUTHRIE | 103.70 |
| 251803 | 134135 | TOM RECIC | 140.00 |
| 251805 | 135145 | KENT SIEVERS | 262.50 |
| 251807 | 068839 | UNIVERSITY OF NEBRASKA KEARNEY | 169.00 |
| 251808 | 107354 | STEPHEN W. VENTEICHER | 640.00 |
| 251809 | 107149 | MONICA R WORMINGTON | 77.17 |
| 252191 | 135167 | AMERICAN ASSOC OF PHYSICS TEACHERS | 20.00 |
| 252192 | 133527 | AMERICAN CHORAL DIRECTORS ASSOC | 105.00 |
| 252193 | 131118 | DEBRA S BERRY | 0.00 |
| 252196 | 135169 | KNH INC | 161.00 |
| 252197 | 107454 | CHRISTOPHER COLLING | 120.00 |
| 252204 | 134390 | BARBARA J JENS | 293.41 |
| 252205 | 135147 | LINDAMOOD-BELL LEARNING PROCESSES | 1,290.10 |
| 252209 | 099928 | NATIONAL FORENSIC LEAGUE | 300.00 |
| 252210 | 135106 | NCP OF NEBRASKA | 146.00 |
| 252212 | 107732 | BRIAN L NELSON | 240.00 |
| 252213 | 135168 | FRANCESCA NIX | 160.00 |
| 252216 | 135148 | TURF CARS LTD | 17.60 |
| 252217 | 107354 | STEPHEN W. VENTEICHER | 235.00 |
| 252221 | 095674 | XEROX CORPORATION (LEASES) | 57,877.82 |
| 252222 | 135174 | REBECCA A BERRY | 79.94 |
| 252227 | 135146 | MATTHEW P BAUGHMAN | 320.00 |
| 252229 | 107732 | BRIAN L NELSON | 80.00 |
| 252230 | 107354 | STEPHEN W. VENTEICHER | 310.00 |
| 252231 | 100699 | A & E CATALOG | 56.85 |

Date: 1/11/06

Millard Public Schools

Check Register

13

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|------------------------------------|-----------|
| 252233 | 135096 | TRISHA K. ABELS | 34.92 |
| 252234 | 131632 | AC AWARDS INC | 125.00 |
| 252235 | 010275 | ACADEMIC COMMUNICATION ASSOC INC | 159.50 |
| 252236 | 109853 | ACCESS ELEVATOR INC. | 142.50 |
| 252237 | 010300 | ACCURATE LOCKSMITHS, INC | 22.80 |
| 252238 | 131183 | ACTE | 90.00 |
| 252239 | 010383 | ACTION BATTERIES UNLIMITED INC | 26.89 |
| 252240 | 101875 | ADVANCED AUDIO TECHNOLOGY INC | 58.91 |
| 252241 | 010421 | DEBORAH A ADY | 449.54 |
| 252242 | 135153 | KRISTEN L AESCHLIMAN | 18.98 |
| 252243 | 134499 | MATT AHLBORG | 65.00 |
| 252244 | 131189 | AIR POWER OF NEBRASKA INC. | 401.00 |
| 252245 | 108351 | AIRGAS NORTH CENTRAL INC | 43.56 |
| 252246 | 101271 | AKJ EDUCATIONAL SERVICES INC | 28.96 |
| 252247 | 133620 | AKSARBEN PIPE & SEWER CLEANING LLC | 1,045.75 |
| 252248 | 011051 | ALL MAKES OFFICE EQUIPMENT | 3,408.00 |
| 252250 | 011185 | ALLIED OIL & SUPPLY, INC. | 65.55 |
| 252252 | 135092 | AMBROSIA SOFTWARE, INC | 496.80 |
| 252253 | 010021 | AMERICAN ART CLAY CO.INC. | 35.42 |
| 252254 | 134688 | AMERICAN DISCOUNT AWARDS | 222.00 |
| 252255 | 099597 | AMERICAN GUIDANCE SERVICE INC | 1,155.09 |
| 252257 | 012067 | AMERICAN MATHEMATICS COMPETITIONS | 151.00 |
| 252258 | 102051 | AMERICAN MUSIC COMPANY INC | 170.00 |
| 252259 | 102430 | AMI GROUP INC | 4,060.00 |
| 252260 | 134757 | AFO LLC | 2.62 |
| 252261 | 012876 | CURTIS A ANDERSON | 614.02 |
| 252262 | 134041 | MARTHA A ANDERSON | 57.86 |
| 252263 | 135131 | NANCY S ANDERSON | 30.83 |
| 252264 | 012989 | APPLE COMPUTER, INC. | 2,536.00 |
| 252265 | 134826 | APROPOS CONSULTING LLC | 5,060.00 |
| 252267 | 108092 | MERRILL COMPANY | 1,498.62 |
| 252268 | 106436 | AQUA-CHEM INC | 296.00 |
| 252269 | 133188 | ARCHER PETROLEUM INC | 1,285.20 |
| 252270 | 106167 | ASCD | 206.00 |
| 252271 | 134235 | SARAH A ASCHENBRENNER | 33.47 |
| 252272 | 010070 | ASHA DISTRIBUTING INC. | 4,241.00 |
| 252273 | 102840 | ASSOCIATED FIRE PROTECTION | 1,010.70 |
| 252274 | 131541 | ATMOSPHERE PRODUCTS, INC. | 105.17 |
| 252275 | 102237 | AUTO STATION | 1,133.69 |
| 252276 | 133001 | AUTOMATIC PRINTING COMPANY | 427.60 |
| 252277 | 134132 | TRACY L BABIN | 22.09 |
| 252278 | 016295 | BADGER BODY & TRUCK EQUIPMENT CO | 948.28 |
| 252279 | 109852 | BAER SUPPLY | 58.77 |
| 252280 | 132405 | BAG 'N SAVE | 66.81 |
| 252281 | 134859 | BAILEY LAUERMAN | 12,757.19 |
| 252282 | 135142 | ANNE T BAILEY | 9.70 |

Date: 1/11/06

Millard Public Schools

Check Register

14

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|--------------------------------|-----------|
| 252283 | 134992 | STEPHEN R BAKER | 200.00 |
| 252284 | 132001 | BETH L BALKUS | 86.00 |
| 252285 | 099646 | BARNES & NOBLE BOOKSTORE(OAKV) | 3,244.12 |
| 252286 | 132608 | BARNES DISTRIBUTION | 505.84 |
| 252287 | 017877 | CYNTHIA L BARR-MCNAIR | 108.01 |
| 252288 | 017926 | ROSEMARY W BARTA | 118.25 |
| 252289 | 107979 | LORI A BARTELS | 177.81 |
| 252290 | 018240 | CAROL A BEATY | 80.03 |
| 252291 | 134069 | COLLEEN K BECKWITH | 69.00 |
| 252292 | 131314 | KYLE T BENHAM | 158.60 |
| 252293 | 102860 | BENIK CORP. | 117.46 |
| 252294 | 018650 | PAMELA R BERKI | 176.54 |
| 252295 | 018705 | BERNINA SEWING CENTER | 210.48 |
| 252296 | 134945 | NOLAN J BEYER | 88.86 |
| 252297 | 019111 | BISHOP BUSINESS EQUIPMENT | 15,295.64 |
| 252298 | 133364 | DEWALT INC | 80.99 |
| 252299 | 135062 | BLIND CHILDRENS CENTER | 55.00 |
| 252300 | 134782 | ZOO BOO INC | 116.36 |
| 252301 | 134478 | TIFFANY M BOCK SMITH | 28.96 |
| 252302 | 130899 | KIMBERLY M BOLAN | 161.99 |
| 252303 | 101364 | BOOKWORM | 45.52 |
| 252304 | 106293 | BORDERS BOOKS & MUSIC (DODGE) | 15.16 |
| 252305 | 019559 | BOUND TO STAY BOUND BOOKS INC | 1,628.28 |
| 252306 | 019835 | BOYS TOWN NATIONAL | 2,839.50 |
| 252308 | 019858 | PEGGY A BRENDEL | 28.81 |
| 252309 | 132273 | WENDY M BRENNAN | 33.08 |
| 252310 | 130576 | PAMELA A BRENNAN | 164.42 |
| 252311 | 019861 | BRIGGS, INC. | 4.91 |
| 252312 | 102783 | BRIGHT APPLE | 39.09 |
| 252313 | 130346 | BROCK ENTERPRISES INC. | 74.55 |
| 252314 | 134173 | ANGELA J BROOKS | 15.52 |
| 252315 | 135162 | CARRIE S BROOMFIELD | 209.52 |
| 252316 | 133824 | NANCY A BROWN | 113.01 |
| 252317 | 020258 | VICKI A BROWN | 30.17 |
| 252318 | 131995 | M MARTHA BRUCKNER | 125.29 |
| 252319 | 020270 | NANCY J BRUGGER | 11.99 |
| 252321 | 020550 | BUREAU OF EDUCATION & RESEARCH | 1,925.50 |
| 252322 | 038444 | BUROS CENTER FOR TESTING UNL | 4,733.00 |
| 252323 | 133375 | BUSINESS INTERIORS GROUP | 1,795.54 |
| 252324 | 099431 | BUSINESS MEDIA INC | 1,344.50 |
| 252325 | 131619 | C E SUNDBERG CO | 9.58 |
| 252326 | 023831 | CALLOWAY HOUSE INC | 81.10 |
| 252327 | 135060 | CALMAR MANUFACTURING CO INC | 30.00 |
| 252329 | 106806 | ELIZABETH J CAREY | 61.79 |
| 252330 | 133246 | RALPH CAREY | 101.86 |
| 252331 | 054237 | PIONEER LOCK CO INC | 52.85 |

Date: 1/11/06

Millard Public Schools

Check Register

15

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|----------------------------------|----------|
| 252332 | 023964 | DAVE CARLSEN | 90.00 |
| 252333 | 024061 | CARQUEST AUTO PARTS | 12.11 |
| 252335 | 131158 | CURTIS R CASE | 132.07 |
| 252336 | 134194 | CASTLE ROCK INDUSTRIES | 921.12 |
| 252337 | 024256 | CENTER FOR LEARNING | 85.70 |
| 252338 | 101104 | CENTRAL COMMUNITY COLLEGE | 160.00 |
| 252339 | 024428 | ROBERT C CERESA | 59.98 |
| 252340 | 130490 | CERTIFIED TRANSMISSION-MILLARD | 1,583.73 |
| 252341 | 134043 | MALCOLM K CHAI | 121.25 |
| 252342 | 132271 | ERIK P CHAUSSEE | 206.22 |
| 252344 | 132581 | CLARITUS | 108.33 |
| 252345 | 099222 | CLASSROOMDIRECT.COM | 141.99 |
| 252346 | 025222 | DEBI CLATTERBUCK | 27.65 |
| 252347 | 025235 | DALE CLAUSEN | 141.14 |
| 252348 | 131135 | PATRICIA A CLIFTON | 38.32 |
| 252349 | 134973 | COAST TO COAST | 5,162.20 |
| 252350 | 022701 | SHARON R COMISAR-LANGDON | 149.38 |
| 252352 | 135082 | CONCENTRA MEDICAL CENTERS | 78.50 |
| 252353 | 025830 | GEORGE R CONRAD | 42.20 |
| 252355 | 026057 | CONTROL MASTERS INC | 5,213.27 |
| 252356 | 026443 | CORE KNOWLEDGE FOUNDATION | 123.92 |
| 252357 | 134910 | GUADALUPE CORRAL | 97.10 |
| 252358 | 026541 | COSGRAVE COMPANY | 183.04 |
| 252359 | 024157 | COUNCIL FOR EXCEPTIONAL CHILDREN | 39.95 |
| 252360 | 026660 | WILLIAM J CRAWFORD | 39.29 |
| 252361 | 026950 | CREIGHTON UNIVERSITY | 750.00 |
| 252362 | 026970 | CRESCENT ELECTRIC SUPPLY CO | 41.91 |
| 252363 | 109021 | PATRICIA A CRUM | 13.39 |
| 252364 | 027130 | CRYSTAL PRODUCTIONS | 120.73 |
| 252365 | 099957 | CRYSTAL SPRINGS BOOKS | 91.27 |
| 252366 | 027345 | CURRICULUM ASSOCIATES INC | 426.69 |
| 252367 | 132725 | CURRY BROTHERS MOTORSPORTS | 329.45 |
| 252368 | 032061 | D & D LASER | 179.95 |
| 252369 | 132671 | JEAN T DAIGLE | 128.04 |
| 252370 | 131003 | DAILY RECORD | 97.10 |
| 252371 | 032140 | DALTILE CORPORATION | 1,120.05 |
| 252373 | 032370 | DAYTIMERS | 27.99 |
| 252374 | 106713 | ANDREW S DEFREECE | 94.00 |
| 252376 | 032872 | DENNIS SUPPLY COMPANY | 192.74 |
| 252377 | 133009 | ROBERTA E DEREMER | 25.90 |
| 252379 | 109850 | DEX MEDIA EAST LLC | 1,337.92 |
| 252380 | 134993 | DIAMOND CUT LAWNS INC | 500.00 |
| 252381 | 102435 | DIAMOND VOGEL PAINTS | 568.20 |
| 252382 | 099220 | DICK BLICK | 3,123.95 |
| 252384 | 033473 | DIETZE MUSIC HOUSE INC | 1,320.04 |
| 252385 | 132669 | DIGITAL DOT SYSTEMS INC | 30.00 |

Date: 1/11/06

Millard Public Schools

Check Register

16

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|-------------------------------------|-----------|
| 252386 | 101561 | DISCOVER WRITING COMPANY | 67.90 |
| 252387 | 100560 | DISNEY EDUCATIONAL PRODUCTIONS | 199.80 |
| 252388 | 101035 | DJ INKERS | 46.25 |
| 252390 | 134086 | AMBER J DOOLITTLE | 43.75 |
| 252395 | 099628 | DRAMATIC PUBLISHING | 45.28 |
| 252396 | 034120 | DULTMEIER SALES LLC | 306.10 |
| 252397 | 135173 | RYAN DURHAM | 50.00 |
| 252398 | 135151 | MARY C DUROW | 12.95 |
| 252399 | 107033 | DYNAVOX SYSTEMS LLC | 4,990.00 |
| 252400 | 133047 | DYNIX INC | 800.00 |
| 252403 | 036520 | EASTERN NE HUMAN SERVICES AGENCY | 50,540.00 |
| 252404 | 052370 | ECHO ELECTRIC SUPPLY CO | 1,090.89 |
| 252405 | 036830 | EDUCATION WEEK | 326.00 |
| 252407 | 037525 | EDUCATIONAL SERVICE UNIT #3 | 44,999.72 |
| 252408 | 037900 | DELTA EDUCATION LLC | 22.00 |
| 252409 | 038025 | MARY L EHLERS | 17.95 |
| 252410 | 133823 | REBECCA S EHRHORN | 321.51 |
| 252411 | 135009 | ROSALIA EL-JAMAL | 33.86 |
| 252413 | 038100 | ELECTRIC FIXTURE & SUPPLY | 3,986.54 |
| 252414 | 038120 | ELECTRIC MACHINERY SALES & SVC | 122.47 |
| 252415 | 038140 | ELECTRONIC SOUND INC. | 1,506.94 |
| 252416 | 131884 | ELEMENT K PRESS LLC | 67.00 |
| 252417 | 131884 | ELEMENT K PRESS LLC | 142.00 |
| 252418 | 038217 | WARREN K ELTISTE | 154.72 |
| 252420 | 038431 | ROBERT W. ERLANDSON | 150.00 |
| 252421 | 133895 | ESCHENBACH | 358.06 |
| 252422 | 101795 | IAQ PUBLICATIONS | 60.00 |
| 252423 | 109066 | TED H ESSER | 233.89 |
| 252425 | 106949 | LUCY FALCON | 19.44 |
| 252426 | 131136 | STEPHANIE A FATEMI | 71.30 |
| 252427 | 130991 | FAUCET SHOP | 67.25 |
| 252428 | 132862 | SARA FECH | 100.00 |
| 252429 | 040450 | FEDERAL EXPRESS | 140.68 |
| 252430 | 133565 | STEVE FELICI | 27.65 |
| 252431 | 134227 | ANDREA J FELTZ | 143.95 |
| 252432 | 040537 | FERGUSON ENTERPRISES INC | 397.45 |
| 252433 | 088660 | LINDA S FERGUSON | 4.58 |
| 252434 | 106956 | FERRELLGAS | 67.50 |
| 252435 | 133269 | SHANNON RENEE FICKEL | 150.00 |
| 252436 | 040830 | FILMS FOR THE HUMANITIES & SCIENCES | 798.93 |
| 252437 | 133919 | FILTER SHOP INC | 332.77 |
| 252438 | 109855 | SHANNON M FISCHER | 78.57 |
| 252439 | 101075 | FITNESS FINDERS INC | 355.45 |
| 252440 | 041086 | FLINN SCIENTIFIC INC | 172.46 |
| 252441 | 041100 | FOLLETT LIBRARY RESOURCES | 9,145.24 |
| 252442 | 107364 | FONTENELLE NATURE ASSOC | 115.50 |

Date: 1/11/06

Millard Public Schools

Check Register

17

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|-------------------------------------|-----------|
| 252443 | 041146 | KENNETH J FOSSEN | 370.25 |
| 252444 | 134823 | FRASER STRYKER MEUSEY OLSON BOYER & | 11,457.98 |
| 252445 | 132321 | MICHAEL R FREY | 114.95 |
| 252446 | 041543 | AMY J FRIEDMAN | 106.67 |
| 252447 | 133351 | STEPHANIE S FRITSON | 37.69 |
| 252448 | 135031 | FSH COMMUNICATIONS LLC | 4.30 |
| 252449 | 134168 | ERIC W FULLER | 49.33 |
| 252450 | 133886 | CHERYL V GERACE | 15.43 |
| 252451 | 134957 | SHARON K GERHARDT | 33.95 |
| 252452 | 106660 | GLASSMASTERS INC | 892.05 |
| 252453 | 134276 | BRIAN GOODBRAKE | 125.00 |
| 252454 | 044891 | GOPHER/PLAY WITH A PURPOSE | 461.72 |
| 252455 | 044896 | KAREN A GORDON | 68.00 |
| 252456 | 109815 | JENNIFER L GOWIN-HUSSEY | 58.63 |
| 252457 | 043609 | GP DIRECT | 474.17 |
| 252458 | 044950 | GRAINGER INDUSTRIAL SUPPLY | 1,932.39 |
| 252459 | 044965 | KATHERINE A GRAY | 176.54 |
| 252460 | 099888 | GRAYBAR ELECTRIC COMPANY INC | 1,176.21 |
| 252461 | 134133 | JANET L GRIERSON | 27.16 |
| 252462 | 133082 | VICKI K GRIFFIN | 487.64 |
| 252463 | 130083 | HARRY S GRIMMINGER | 286.88 |
| 252464 | 132287 | CARI J GUTHRIE | 52.38 |
| 252465 | 132673 | JULIE L HAHN | 79.54 |
| 252466 | 059223 | HAL LEONARD PUBLISHING COMPANY | 75.00 |
| 252467 | 047800 | HAMMOND & STEPHENS | 45.92 |
| 252468 | 101931 | HANCOCK FABRICS | 197.49 |
| 252469 | 131067 | HANDWRITING WITHOUT TEARS | 74.80 |
| 252471 | 047853 | HAPPY CAB COMPANY INC | 20,367.70 |
| 252472 | 133487 | HARCOURT ASSESSMENT INC | 582.71 |
| 252473 | 047855 | HARCOURT INC | 3,844.73 |
| 252475 | 099396 | HARRY K WONG PUBLICATIONS INC | 19.70 |
| 252477 | 135155 | CHARLES G HAWKINS | 3.08 |
| 252478 | 048475 | HEARTLAND FOUNDATION | 6,931.44 |
| 252479 | 108273 | MARGARET HEBENSTREIT PT | 145.99 |
| 252481 | 134944 | STACY K HEISS | 46.56 |
| 252482 | 102842 | HELGET GAS PRODUCTS INC | 35.32 |
| 252483 | 108478 | DAVID C HEMPHILL | 36.86 |
| 252484 | 132423 | HEWLETT PACKARD CO | 88.00 |
| 252486 | 134441 | ELAINE HILL | 586.26 |
| 252487 | 048840 | SUZANNE J HINMAN | 54.32 |
| 252488 | 048845 | CAMILLE H HINZ | 33.47 |
| 252489 | 045329 | HMS BROWN BAGGERS | 766.74 |
| 252490 | 135126 | HARDING INC | 74.17 |
| 252491 | 134503 | JENNIFER A HOPKINS-GRIFFIN | 27.87 |
| 252492 | 095520 | LINDA D HORTON | 142.78 |
| 252493 | 049650 | HOUGHTON MIFFLIN COMPANY | 265.44 |

Date: 1/11/06

Millard Public Schools

Check Register

18

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|------------------------------------|-----------|
| 252494 | 049715 | HUMAN KINETICS | 44.95 |
| 252495 | 101032 | HUSKER MIDWEST PRINTING | 2,095.22 |
| 252496 | 130283 | KARA L HUTTON | 41.13 |
| 252497 | 133397 | HY-VEE FOOD STORE (WELCH PLAZA) | 659.13 |
| 252498 | 109129 | IAQ PUBLICATIONS/ESCHOOL NEWS | 60.00 |
| 252499 | 051575 | THERESA A ILIFF | 43.65 |
| 252500 | 134795 | INFINITE CAMPUS INC | 6,945.46 |
| 252501 | 051740 | INLAND TRUCK PARTS CO. | 1,519.13 |
| 252502 | 101435 | INNOVATIVE LABORATORY SYSTEMS INC | 55.00 |
| 252503 | 102451 | INTERNATIONAL BACCALAUREATE | 4,200.00 |
| 252504 | 052150 | INTERNATIONAL READING ASSOC | 36.00 |
| 252505 | 102958 | INTERSTATE ALL BATTERY CENTER | 232.49 |
| 252506 | 132627 | IPARADIGMS LLC | 5,357.44 |
| 252507 | 101991 | J.A. SEXAUER | 482.05 |
| 252509 | 100928 | J.W. PEPPER & SON INC. | 4,299.65 |
| 252510 | 131157 | CHRISTINE A JANOVEC-POEHLMAN | 47.19 |
| 252511 | 054240 | HANNELORE W JASA | 9.70 |
| 252512 | 133037 | JENSEN TIRE COMPANY | 352.68 |
| 252513 | 054448 | STEVEN K JOEKEL | 47.05 |
| 252514 | 107039 | SHARON KIM H JOHANSEN | 22.80 |
| 252515 | 131367 | AMANDA J JOHNSON | 28.13 |
| 252516 | 054500 | JOHNSON HARDWARE COMPANY | 264.63 |
| 252518 | 054481 | JERRILL B JOHNSON | 84.78 |
| 252519 | 054492 | JIMMIE L JOHNSON | 735.00 |
| 252520 | 135154 | SHERYL S JOHNSON | 109.96 |
| 252521 | 054630 | JOHNSTONE SUPPLY | 269.74 |
| 252523 | 054768 | JUDAH CASTER COMPANY | 18.30 |
| 252525 | 056111 | K MART STORE #7493 | 52.02 |
| 252526 | 135130 | BRIAN KAPLINGER | 100.00 |
| 252527 | 056237 | KAYLORS SCHOOL & OFFICE SUPPLY INC | 48.20 |
| 252528 | 132265 | CATHERINE A KEISER | 52.38 |
| 252529 | 132272 | SUSAN L KELLEY | 22.31 |
| 252530 | 056276 | KELVIN ELECTRONICS | 37.90 |
| 252531 | 134185 | KRISTEN R KING | 17.46 |
| 252532 | 056724 | KINKO'S | 6.50 |
| 252533 | 135159 | KEVIN KIRSNER | 45.00 |
| 252534 | 056742 | BRADLEY A KISICKI | 78.85 |
| 252535 | 056770 | BETTY H KLESITZ | 118.34 |
| 252536 | 135064 | BRENT KLINGEMANN | 80.00 |
| 252537 | 056865 | PHILIP E KOCH | 54.81 |
| 252538 | 056905 | DEBORAH S KOLC | 203.00 |
| 252539 | 056913 | RICHARD L KOLOWSKI | 81.00 |
| 252540 | 134084 | JENNIFER L KOLTERMAN | 83.81 |
| 252541 | 134607 | KONICA MINOLTA PRINTING SOLUTIONS | 23,522.99 |
| 252542 | 131821 | MARY E KOUBA | 81.48 |
| 252544 | 135103 | RON KROENKE | 40.00 |

Date: 1/11/06

Millard Public Schools

Check Register

19

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|---------------------------------|------------|
| 252545 | 133923 | KUBAT'S PHARMACY | 2,680.00 |
| 252546 | 057740 | CHARON M KUPFER | 27.16 |
| 252547 | 058755 | LAIDLAW TRANSIT INC | 160,544.30 |
| 252548 | 099217 | LAKESHORE LEARNING MATERIALS | 753.68 |
| 252551 | 121124 | LORENE M LARSEN | 32.50 |
| 252552 | 109816 | JILL C LAVENE | 143.81 |
| 252553 | 135156 | LAWSON PRODUCTS INC | 232.26 |
| 252554 | 130792 | LEARNING RESOURCES | 154.80 |
| 252556 | 135171 | MICHELLE LEE | 50.00 |
| 252557 | 059380 | LIBRARY VIDEO COMPANY | 88.75 |
| 252558 | 059470 | LIEN TERMITE & PEST CONTROL INC | 868.00 |
| 252559 | 099395 | LINCOLN PUBLIC SCHOOLS | 100.00 |
| 252561 | 059577 | LINGUISYSTEMS, INC. | 595.49 |
| 252562 | 135085 | LACY LINK | 60.00 |
| 252563 | 059560 | LINWELD INC | 795.49 |
| 252564 | 133758 | KRAIG J LOFQUIST | 200.00 |
| 252565 | 133027 | TRACY LOGAN | 226.27 |
| 252566 | 059866 | STACY L LONGACRE | 21.83 |
| 252567 | 131141 | JON T LOPEZ | 123.19 |
| 252568 | 135127 | BEN LORENZEN | 80.00 |
| 252569 | 059900 | JANICE A LORENZEN | 78.09 |
| 252570 | 102636 | LORMAN BUSINESS CENTER INC | 279.00 |
| 252571 | 135149 | ANNA L LORSBACH | 39.07 |
| 252572 | 134161 | AMY LOUDENSLAGER | 1,081.65 |
| 252574 | 060111 | LOVELESS MACHINE & GRINDING | 34.00 |
| 252576 | 131397 | LOWE'S HOME CENTERS INC | 107.70 |
| 252577 | 060121 | BRYAN A LUBBERS | 17.46 |
| 252578 | 133804 | JONATHAN A LUCHT | 58.20 |
| 252579 | 060125 | LUCKS MUSIC LIBRARY INC | 70.00 |
| 252580 | 060155 | LYMAN-RICHEY CORPORATION | 2,750.79 |
| 252581 | 099321 | MACKIN BOOK COMPANY | 797.09 |
| 252582 | 130089 | MACWORLD SUBSCRIPTION | 35.50 |
| 252583 | F03006 | MADENTEC LIMITED | 50.00 |
| 252585 | 063582 | MARY A MAGSTADT | 10.67 |
| 252586 | 132556 | MAKEMUSIC INC | 352.90 |
| 252587 | 102601 | MALIBU GALLERY | 22.40 |
| 252588 | 063918 | MUSIC SUCCESS CONCEPTS | 160.00 |
| 252589 | 063920 | MARCO PRODUCTS INC | 36.90 |
| 252590 | 101272 | MARI INC. | 73.85 |
| 252591 | 133505 | SUSAN N MARLATT | 107.76 |
| 252592 | 131303 | DEBRA J MARTINEZ | 93.12 |
| 252593 | 108172 | LISA A MASID SCHEPPERS | 16.45 |
| 252594 | 108052 | MAX I WALKER | 666.53 |
| 252595 | 101129 | MAYER JOHNSON INC | 239.95 |
| 252596 | 107123 | SUSAN P MCADAM | 41.42 |
| 252597 | 130693 | SANDRA M MCALEXANDER | 89.88 |

Date: 1/11/06

Millard Public Schools

Check Register

20

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|------------------------------------|----------|
| 252598 | 133809 | MARY M MCCABE | 130.42 |
| 252599 | 100944 | MCDONALD & ASSOCIATES INC | 179.90 |
| 252600 | 063361 | ALBERT G MCKAIN | 58.20 |
| 252601 | 099781 | MCQUEENY LOCK COMPANY | 625.60 |
| 252602 | 064260 | MECHANICAL SALES INC. | 300.95 |
| 252603 | 134256 | SAMANTHA MEISTER | 50.00 |
| 252604 | 133998 | SUZANNE MELLIGER | 183.33 |
| 252605 | 064413 | MENARDS INC | 1,102.18 |
| 252606 | 134547 | LUCIA MENDEZ | 56.70 |
| 252607 | 064600 | METAL DOORS & HARDWARE COMPANY INC | 865.00 |
| 252608 | 132807 | MONTESSORI EDUCATIONAL CENTERS INC | 99.40 |
| 252609 | 132404 | MID-LAND EQUIPMENT | 1,571.28 |
| 252610 | 102870 | MIDLAND COMPUTER INC | 1,388.17 |
| 252611 | 648477 | MIDLANDS MESSENGER SERVICE INC | 55.50 |
| 252612 | 135067 | MIDWEST INSULATION SERVICES INC | 182.60 |
| 252613 | 064950 | MIDWEST METAL WORKS INC | 137.30 |
| 252614 | 065200 | MIDWEST TECHNOLOGY PRODUCTS & SERV | 197.10 |
| 252615 | 065233 | MIDWEST TURF & IRRIGATION INC | 459.02 |
| 252616 | 065300 | MILLARD DRYWALL SERVICES, INC. | 101.53 |
| 252617 | 065400 | MILLARD LUMBER INC | 466.71 |
| 252618 | 065410 | MILLARD SCHOOLS ADMINISTRATIVE | 92.80 |
| 252619 | 131716 | BRAD S MILLARD | 154.53 |
| 252620 | 130808 | MODERN BIOLOGY INC. | 168.28 |
| 252621 | 065950 | MODERN SOUND PICTURES, INC. | 359.76 |
| 252622 | 130605 | SHERYL K MOELLER | 31.76 |
| 252623 | 133962 | LINDA K MOHLMAN | 32.79 |
| 252624 | 131498 | MOJO RIZIN' INC | 173.58 |
| 252625 | 066083 | KAREN F MONTGOMERY | 34.68 |
| 252626 | 066105 | STEVE MOORE | 46.56 |
| 252627 | 134787 | KENDALL A MORRISEY | 38.45 |
| 252628 | 066137 | JUNE E MORRISSEY | 232.80 |
| 252629 | 066185 | MOSS ENTERPRISES INC | 185.90 |
| 252630 | 102705 | MR. BUTTON PRODUCTIONS INC. | 45.95 |
| 252631 | 063150 | MSC INDUSTRIAL SUPPLY CO | 414.34 |
| 252632 | 066490 | JANIS R MULLINS | 43.65 |
| 252633 | 133712 | MURPHY TRACTOR & EQUIPMENT CO | 236.04 |
| 252634 | 066608 | MUSIC TEACHERS SUPPLY LLC | 80.75 |
| 252635 | 100883 | MUSIC THEATRE INTERNATIONAL | 535.00 |
| 252636 | 131395 | DARREN D MYERS | 80.03 |
| 252637 | 067030 | CYNTHIA D NABITY | 51.75 |
| 252638 | 132535 | NATIONAL COUNCIL ON ECONOMIC | 221.87 |
| 252639 | 132854 | NATIONAL SAFETY COUNCIL | 55.00 |
| 252640 | 067996 | JOHN C NOWELL | 124.25 |
| 252641 | 130105 | NATIONAL SEMINARS GROUP | 249.00 |
| 252642 | 108416 | WILLIAM B NATTERMANN | 27.16 |
| 252643 | 130548 | NCS PEARSON INC | 174.77 |

Date: 1/11/06

Millard Public Schools

Check Register

21

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|-------------------------------------|-----------|
| 252644 | 068334 | NEBRASKA AIR FILTER INC | 3,689.44 |
| 252645 | 068343 | NEBRASKA ASSOC OF SCHOOL BOARDS | 270.00 |
| 252646 | 068340 | NEBRASKA ASSOCIATION FOR GIFTED | 270.00 |
| 252647 | 068415 | NEBRASKA COUNCIL OF SCHOOL | 65.00 |
| 252648 | 068415 | NEBRASKA COUNCIL OF SCHOOL | 366.00 |
| 252649 | 068414 | NEBRASKA COUNCIL OF SCHOOL ATTORNEY | 175.00 |
| 252650 | 068445 | NEBRASKA FURNITURE MART INC | 622.99 |
| 252651 | 135030 | RUSSELL BLANKENFELD | 75.00 |
| 252652 | 100872 | NEBRASKA LIBRARY COMMISSION | 3,260.00 |
| 252653 | 134157 | NEBRASKA MEDICAL CENTER | 5,100.00 |
| 252654 | 068466 | NEBRASKA PRINTING CENTER | 625.26 |
| 252655 | 068684 | NEBRASKA SCIENTIFIC | 109.30 |
| 252656 | 131476 | NEBRASKA TURF PRODUCTS | 3,187.20 |
| 252657 | 068950 | KARLA J NEEMANN | 16.01 |
| 252658 | 134985 | DOREEN K NELSON | 39.29 |
| 252659 | 131550 | NANCY G NELSON | 27.65 |
| 252660 | 069060 | ROBIN K NELSON | 56.75 |
| 252661 | 131689 | NEWS-2-YOU | 110.00 |
| 252662 | 069099 | CAROL C NEWTON | 48.31 |
| 252663 | 069561 | LYNNE NEWVILLE | 84.88 |
| 252664 | 109843 | NEXTEL PARTNERS INC | 9,966.58 |
| 252666 | 055399 | JACQUELINE L NIELSEN | 62.65 |
| 252667 | 055400 | MARTHA E NIELSEN | 25.22 |
| 252668 | 067013 | NIMCO INC | 64.95 |
| 252669 | 069689 | NOGG CHEMICAL & PAPER | 1,085.71 |
| 252670 | 069805 | NORTHWEST REGIONAL ED LABORATORY | 1,934.42 |
| 252671 | 069930 | NOVA HEALTH EQUIPMENT COMPANY | 105.00 |
| 252672 | 131265 | JILL M NUISMER | 87.79 |
| 252673 | 069945 | NUTS & BOLTS INC | 236.91 |
| 252674 | 133368 | KELLY R O'TOOLE | 36.38 |
| 252675 | 050042 | ANNE M OETH | 140.56 |
| 252678 | 100013 | OFFICE DEPOT BUS. SVCS. DIV. | 13,090.58 |
| 252679 | 101147 | OFFICE MAX #521 | 413.62 |
| 252680 | 070245 | OHARCO DISTRIBUTORS | 1,620.03 |
| 252681 | 134990 | BRITTANY A OKINS | 104.18 |
| 252682 | 070473 | ELIZABETH A OLSON | 58.74 |
| 252683 | 071024 | OMAHA TRACTOR, INCORPORATED | 212.32 |
| 252684 | 071025 | OMAHA TRUCK CENTER INC | 41.80 |
| 252685 | 071040 | OMAHA WINNELSON COMPANY | 226.39 |
| 252686 | 071050 | OMAHA WORLD HERALD CO | 449.52 |
| 252687 | 133850 | ONE SOURCE | 955.70 |
| 252688 | 130092 | MARY M OSTERLOH | 72.27 |
| 252689 | 135170 | JACLYN OSTRONIC | 50.00 |
| 252690 | 107193 | OTIS ELEVATOR COMPANY | 446.48 |
| 252691 | 071190 | OVERHEAD DOOR COMPANY OMAHA | 61.00 |
| 252692 | 071240 | OXFORD UNIVERSITY PRESS INC | 75.00 |

Date: 1/11/06

Millard Public Schools

Check Register

22

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|------------------------------------|-----------|
| 252693 | 135172 | KAYLAN M PAISLEY | 50.00 |
| 252694 | 133169 | NCH CORPORATION | 1,794.53 |
| 252695 | 135152 | GISSELLE PASERIO | 19.44 |
| 252696 | 108098 | ANGELO D PASSARELLI | 323.46 |
| 252697 | 134919 | KINNARI PATEL | 87.48 |
| 252698 | 071760 | PATTON EQUIPMENT COMPANY INC | 59.52 |
| 252700 | 071771 | LT NEIL P. PAULISON | 704.00 |
| 252701 | 071850 | PAXTON PATTERSON | 9.90 |
| 252702 | 071891 | PAYFLEX SYSTEMS USA INC | 5,503.80 |
| 252703 | 071353 | WARFIELD PCI LIMITED | 835.14 |
| 252704 | 071947 | PAULA A PEAL | 39.77 |
| 252705 | 109027 | PEARSON EDUCATION | 455.85 |
| 252706 | 099302 | PEGLER-SYSCO FOOD SERVICE CO | 327.65 |
| 252707 | 109831 | JANET PELSTER | 133.86 |
| 252708 | 072200 | PERFECTION LEARNING CORP. | 96.39 |
| 252709 | 133633 | PESI HEALTHCARE | 165.00 |
| 252710 | 134365 | VICKY L PETERSON | 46.56 |
| 252711 | 072382 | SHEILA M PHELPS | 43.36 |
| 252712 | 134301 | BRDA INC | 203.00 |
| 252713 | 072468 | PHYSICIAN SALES & SERVICE | 345.97 |
| 252714 | 134082 | LORI J PICK | 47.83 |
| 252715 | 134428 | ELIZABETH A PIERCE | 47.73 |
| 252716 | 130721 | MARY J PILLE | 160.05 |
| 252717 | 133831 | PIONEER DRAMA SERVICE INC. | 424.00 |
| 252718 | 072850 | PLAYTIME EQUIPMENT & SCHOOL SUPPLY | 279.93 |
| 252719 | 130332 | SHARON L POISEL | 618.38 |
| 252720 | 134453 | SUSAN N POLK | 93.95 |
| 252721 | 072900 | POPPLERS MUSIC INC | 100.00 |
| 252722 | 073011 | JUDITH E PORTER | 24.06 |
| 252723 | 079051 | POSITIVE PROMOTIONS INC | 355.21 |
| 252724 | 073231 | PRECISION INDUSTRIES, INC. | 237.99 |
| 252725 | 109845 | CHRISTINA PREUSS | 23.57 |
| 252726 | 101892 | PRIDE HOME SERVICES INC. | 1,470.00 |
| 252727 | 134744 | R & F HOBBIES INC | 1,023.15 |
| 252728 | 073385 | RUTH A PRYOR | 740.00 |
| 252729 | 073427 | PRO-ED INC | 118.80 |
| 252730 | 073495 | PROFESSIONAL AUDIOLOGY AND | 80.00 |
| 252731 | 132713 | PROTEX CENTRAL INC | 1,216.00 |
| 252732 | 073040 | PSI GROUP-OMAHA | 10,000.00 |
| 252733 | 090673 | QWEST | 4,944.74 |
| 252734 | 090673 | QWEST | 25,770.52 |
| 252735 | 099219 | RADIOSHACK CORP | 430.93 |
| 252736 | 078250 | RALSTON PUBLIC SCHOOLS | 44,626.50 |
| 252737 | 109143 | SANDRA L RALYA | 11.16 |
| 252739 | 078420 | RAWSON & SONS ROOFING, INC. | 2,632.95 |
| 252740 | 109810 | BETHANY B RAY | 137.26 |

Date: 1/11/06

Millard Public Schools

Check Register

23

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|------------------------------------|----------|
| 252741 | 132808 | REBECCA SNYDER SPEECH SERVICES | 2,351.25 |
| 252742 | 078673 | RECORDING FOR THE BLIND & DYSLEXIC | 205.50 |
| 252743 | 133191 | MATTHEW K REGA | 17.95 |
| 252744 | 134858 | JENNIFER L REID | 57.96 |
| 252745 | 078958 | REMEDIA PUBLICATIONS | 188.53 |
| 252746 | 135118 | RESEARCH IN MOTION CORPORATION | 1,449.00 |
| 252747 | 101018 | RESOURCES FOR EDUCATORS | 99.00 |
| 252748 | 079162 | KAREN RICHTER | 20.28 |
| 252749 | 132095 | CHARLOTTE A RIEWER | 148.66 |
| 252750 | 099555 | RIVERSIDE PUBLISHING COMPANY | 556.68 |
| 252751 | 079295 | DALE H ROBINSON | 148.42 |
| 252752 | 079310 | ROCKBROOK CAMERA CENTER | 1,518.08 |
| 252753 | 131723 | EDWARD V ROCKWELL | 67.12 |
| 252754 | 134882 | LINDA A ROHMILLER | 18.14 |
| 252755 | 134081 | EILEEN A RONCI | 199.34 |
| 252756 | 107539 | RUTH MUELLER ROBAK LLC | 7,000.00 |
| 252757 | 130477 | KATHRYN I RYAN | 25.22 |
| 252758 | 135088 | S & R SPORT | 145.75 |
| 252759 | 079685 | S & W FENCE COMPANY | 36.00 |
| 252760 | 101101 | SAFETY KLEEN SYSTEMS INC | 409.70 |
| 252761 | 081491 | SAGE PUBLICATIONS, INC. | 90.52 |
| 252762 | 081604 | JEFFREY A SALBERG | 114.95 |
| 252763 | 073300 | SAMMONS PRESTON ROLYAN | 59.25 |
| 252764 | 081674 | JULIE A SANDENE | 80.51 |
| 252765 | 081725 | KIMBERLEY K SAUM-MILLS | 43.65 |
| 252766 | 109806 | BRENT J SCHADE | 143.08 |
| 252768 | 106432 | KELLI J SCHINSTOCK | 48.02 |
| 252769 | 134174 | ELIZABETH M SCHMIDT | 56.75 |
| 252770 | 099640 | SCHOLASTIC BOOK FAIRS | 386.93 |
| 252772 | 082200 | SCHOOL HEALTH CORPORATION | 432.00 |
| 252774 | 082395 | CLAUDIA K SCHULTE | 211.95 |
| 252775 | 082396 | CURT H SCHULTE | 96.03 |
| 252776 | 082460 | MARK M SCHULTZE | 22.12 |
| 252777 | 130851 | SEARCH INSTITUTE | 101.05 |
| 252778 | 082905 | KIMBERLY A SECORA | 25.22 |
| 252779 | 082910 | SECURITY EQUIPMENT INC | 3,037.43 |
| 252780 | 082920 | MARTI K SEIBERLING | 11.16 |
| 252781 | 082941 | KELLY M SELTING | 120.77 |
| 252782 | 135140 | SETPOINT CONTROLS LLC | 1,388.55 |
| 252784 | 133498 | SHARED MOBILITY COACH INC | 2,945.25 |
| 252785 | 109800 | AMY L SHATTUCK | 99.96 |
| 252786 | 083175 | SHEPPARD'S BUSINESS INTERIORS | 348.20 |
| 252787 | 109830 | MATTHEW V SHEPPARD | 171.21 |
| 252788 | 130645 | SHERWIN-WILLIAMS | 320.91 |
| 252789 | 083186 | MARK L SHIELDS | 430.30 |
| 252790 | 083190 | LINDA S SHIRCK | 77.90 |

Date: 1/11/06

Millard Public Schools

Check Register

24

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|----------------------------------|----------|
| 252791 | 133575 | SIGN SOLUTIONS INC | 63.00 |
| 252792 | 083400 | SIMPLEXGRINNELL | 80.00 |
| 252793 | 083452 | SIMPSON SUPPLY | 573.44 |
| 252794 | 107093 | CHARLENE S SNYDER | 149.41 |
| 252795 | 083950 | SOCIAL STUDIES SCHOOL SERVICE | 171.54 |
| 252796 | 102264 | SOFTWARE PLUS | 3,541.93 |
| 252797 | 067688 | SOLUTION TREE LLC | 24.95 |
| 252798 | 130722 | LYON FINANCIAL SERVICES | 784.65 |
| 252799 | 134350 | CAMBIUM LEARNING | 63.80 |
| 252800 | 084064 | CAROL A SOUKUP | 14.39 |
| 252801 | 084093 | SOUTHWEST STRINGS | 6.95 |
| 252802 | 131714 | JOHN D SOUTHWORTH | 43.31 |
| 252803 | 082438 | KENT E SPEER | 131.43 |
| 252804 | 084326 | SPORTIME | 189.54 |
| 252805 | 109836 | AMY ST AMOUR | 83.91 |
| 252806 | 132429 | STAFF DEVELOPMENT FOR EDUCATORS | 495.00 |
| 252807 | 134116 | STATE STEEL OF OMAHA | 175.00 |
| 252808 | 133476 | STEPS TO LITERACY | 59.32 |
| 252809 | 134443 | JOHN M STEYER | 98.88 |
| 252810 | 130622 | JEFFREY C STORY | 136.77 |
| 252811 | 131211 | SUCCESSORIES | 316.48 |
| 252812 | 084689 | SULLIVAN SEWER SERVICE INC | 185.00 |
| 252813 | 109822 | BRAD D SULLIVAN | 74.01 |
| 252814 | 084930 | SUPER DUPER INC | 43.85 |
| 252815 | 102869 | SUPER SAVER #20 | 1,012.02 |
| 252816 | 132417 | JAMES D SWITZER | 23.28 |
| 252817 | 135094 | FELICIA SYNOWICKI | 30.00 |
| 252818 | 088654 | TARGET | 596.24 |
| 252819 | 088654 | TARGET | 16.91 |
| 252820 | 132065 | TAYLOR & FRANCIS INFORMA USA INC | 841.86 |
| 252822 | 088830 | TED'S MOWER SALES & SERVICE INC | 763.67 |
| 252823 | 133969 | TENNANT SALES & SERVICE COMPANY | 249.12 |
| 252824 | 049700 | TERRY HUGHES TREE SERVICE | 7,690.00 |
| 252825 | 133303 | TESOL PUBLICATIONS | 75.00 |
| 252826 | 102822 | THERAPRO INC | 114.33 |
| 252827 | 131159 | JONATHON C THOMPSON | 52.38 |
| 252828 | 135124 | NICOLE THOMPSON | 150.00 |
| 252829 | 107959 | NANCY C THORNBAD | 141.58 |
| 252830 | 134014 | PATTY A THRONE | 42.32 |
| 252831 | 135006 | STEVE D THRONE | 120.28 |
| 252832 | 089318 | A GERALD TIEGER | 42.34 |
| 252833 | 132493 | GREGORY E TIEMANN | 76.63 |
| 252834 | 132140 | TILT GOLF | 140.00 |
| 252835 | 099272 | TIME FOR KIDS | 154.62 |
| 252836 | 106807 | JEAN M TOOHER | 158.84 |
| 252837 | 135069 | TOUCHTAPE | 58.00 |

Date: 1/11/06

Millard Public Schools

Check Register

25

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|-----------------------------------|-----------|
| 252838 | 132138 | TOYOTA FINANCIAL SERVICES | 463.42 |
| 252839 | 108055 | TRADE WELL PALLET INC | 660.00 |
| 252840 | 106364 | AMERICAN STANDARD INC | 154.48 |
| 252841 | 133826 | MIRIAM R TREDWAY | 17.46 |
| 252843 | 107719 | KIMBERLY P TRISLER | 11.64 |
| 252844 | 106493 | TRITZ PLUMBING, INC. | 671.23 |
| 252845 | 132268 | LYNNE A TRUMAN | 68.39 |
| 252846 | 134054 | DAVIS EQUIPMENT CORPORATION | 56.94 |
| 252847 | 133346 | DAN UHING | 6,100.00 |
| 252848 | 090678 | UNISOURCE | 1,454.45 |
| 252849 | 090214 | UNITED ELECTRIC SUPPLY CO INC | 613.12 |
| 252850 | 109861 | UNITED EQUIPMENT SERVICES CO INC | 188.25 |
| 252852 | 090900 | UNIVERSITY PUB, INC. | 430.00 |
| 252853 | 090632 | US TOY CO/CONSTRUCTIVE PLAYTHINGS | 402.49 |
| 252854 | 091040 | VALENTINOS INC | 151.01 |
| 252855 | 091060 | ROSEMARIE VAN NORMAN | 60.00 |
| 252856 | 101524 | KIM L VAWTER | 108.64 |
| 252857 | 092280 | VERNIER SOFTWARE & TECHNOLOGY LLC | 1,913.42 |
| 252858 | 102808 | VICTORY BRIEFS | 165.00 |
| 252860 | 092600 | VOSS ELECTRIC CO | 349.92 |
| 252861 | 092786 | WALCRO INC | 74.24 |
| 252862 | 092834 | WALKER TIRE INC | 52.57 |
| 252863 | 093008 | BARBARA N WALLER | 102.51 |
| 252864 | 131112 | LINDA WALTERS | 40.55 |
| 252865 | 131817 | KRISTINE M WARD | 65.48 |
| 252866 | 093650 | WARD'S NATURAL SCIENCE INC | 65.25 |
| 252867 | 093765 | WATER ENGINEERING, INC. | 1,850.00 |
| 252868 | 133344 | BRIAN KORTH | 11,150.00 |
| 252869 | 093772 | WATKINS CONCRETE BLOCK CO. INC. | 98.18 |
| 252870 | 134979 | MARIA T WEAVER | 39.70 |
| 252871 | 130269 | MELISSA L WEAVER | 86.82 |
| 252872 | 135160 | THERESE A WEBER | 83.22 |
| 252873 | 093978 | BECKY S WEGNER | 310.40 |
| 252874 | 134943 | JESSICA WELLS | 23.50 |
| 252875 | 131998 | RICHARD M WERKHEISER | 149.38 |
| 252876 | 094174 | WEST MUSIC COMPANY | 2,326.54 |
| 252877 | 107563 | CAROL M WEST | 60.63 |
| 252878 | 105619 | WESTERN TRAILER LEASING INC | 100.00 |
| 252880 | 094245 | WESTLAKE ACE HARDWARE INC | 620.33 |
| 252881 | 094630 | WESTONE LABORATORIES | 102.35 |
| 252882 | 094650 | WESTSIDE COMMUNITY SCHOOLS | 756.00 |
| 252884 | 094751 | DEBBY A WHITAKER | 120.24 |
| 252885 | 134415 | MELISSA WIKE | 150.00 |
| 252886 | 133448 | JESSICA L WILKINSON | 33.52 |
| 252887 | 135150 | SHARON K WILLIAMSON | 139.68 |
| 252888 | 095157 | JOAN C WILSON | 13.97 |

Date: 1/11/06

Millard Public Schools

Check Register

26

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|-------------------------------------|-----------|
| 252889 | 095258 | THOMAS C WISE | 254.52 |
| 252890 | 132890 | RICHARD E WITT | 2,610.84 |
| 252891 | 109073 | CRAIG J WOLF | 49.47 |
| 252892 | 130716 | SUSAN J WOOSTER | 71.20 |
| 252893 | 095376 | WORLD BOOK INC | 1,618.00 |
| 252894 | 107149 | MONICA R WORMINGTON | 44.57 |
| 252895 | 095491 | GLEN E WRAGGE | 248.28 |
| 252896 | 134077 | JAYME M WRATCHFORD | 85.99 |
| 252897 | 095674 | XEROX CORPORATION (LEASES) | 3,761.00 |
| 252898 | 131201 | JUANITA YEAGER | 13.11 |
| 252899 | 101717 | YOUTHLIGHT INC. | 54.85 |
| 252900 | 102161 | K & R MEDICAL SERVICE INC | 126.36 |
| 253244 | 133527 | AMERICAN CHORAL DIRECTORS ASSOC | 170.00 |
| 253245 | 011651 | AMERICAN EXPRESS | 6,300.09 |
| 253246 | 065425 | ANDERSEN MIDDLE SCHOOL | 618.50 |
| 253247 | 019111 | BISHOP BUSINESS EQUIPMENT | 45.00 |
| 253248 | 135179 | COUNCIL FOR CHILDREN OF BEHAVIORAL | 375.00 |
| 253249 | 065420 | CENTRAL MIDDLE SCHOOL | 1,063.05 |
| 253250 | 103056 | CENTRAL STATES CONFERENCE | 450.00 |
| 253251 | 106773 | FIRST NATIONAL BANK VISA | 5,934.63 |
| 253252 | 135181 | JULIE GRAY | 105.00 |
| 253253 | 133397 | HY-VEE FOOD STORE (WELCH PLAZA) | 0.00 |
| 253254 | 049850 | HY-VEE FOOD STORE (OAKVIEW DR) | 214.97 |
| 253255 | 102451 | INTERNATIONAL BACCALAUREATE | 525.00 |
| 253256 | 059573 | NANCY A JOHNSTON | 174.50 |
| 253258 | 133403 | AMERICAN NATIONAL BANK | 903.60 |
| 253259 | 134792 | MICROSOFT CORPORATION | 299.00 |
| 253260 | 108361 | NATIONAL FRENCH CONTEST NAATF | 193.00 |
| 253261 | 066671 | NCTM | 195.00 |
| 253262 | 101147 | OFFICE MAX #521 | 0.00 |
| 253263 | 102047 | PAYLESS OFFICE PRODUCTS INC | 779.00 |
| 253264 | 135182 | PETTY CASH/HARVEY OAKS | 100.00 |
| 253265 | 071368 | PETTY CASH/MILLARD NORTH | 223.26 |
| 253266 | 106151 | PLATTSMOUTH HIGH SCHOOL | 108.00 |
| 253267 | 073011 | JUDITH E PORTER | 59.14 |
| 253268 | 135180 | SIR FRANCIS DRAKE HOTEL | 544.92 |
| 253269 | 090630 | US POSTMASTER | 8.64 |
| 253271 | 133502 | ARAMARK | 0.00 |
| 253272 | 101147 | OFFICE MAX #521 | 55.89 |
| 253273 | 133397 | HY-VEE FOOD STORE (WELCH PLAZA) | 1,494.57 |
| 253274 | 134127 | US POSTMASTER | 10,000.00 |
| 253275 | 134715 | ALEGENT HEALTH IMMANUEL MEDICAL CTR | 4,969.78 |
| 253276 | 109079 | ALLTEL CORPORATION | 55.33 |
| 253277 | 109079 | ALLTEL CORPORATION | 99.96 |
| 253278 | 102051 | AMERICAN MUSIC COMPANY INC | 399.86 |
| 253280 | 135183 | KAREN ARCHDEKIN | 100.00 |

Date: 1/11/06

Millard Public Schools

Check Register

27

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|-------------------------------------|-----------|
| 253281 | 012507 | AT&T | 738.95 |
| 253282 | 010083 | ATS MOBILE TELEPHONE CO INC | 143.77 |
| 253283 | 130334 | AUREUS FINANCIAL - OMAHA | 459.00 |
| 253284 | 132405 | BAG 'N SAVE | 850.10 |
| 253286 | 132608 | BARNES DISTRIBUTION | 197.26 |
| 253288 | 019111 | BISHOP BUSINESS EQUIPMENT | 18,578.61 |
| 253289 | 020800 | JANET S BUTLER | 25.66 |
| 253290 | 131619 | C E SUNDBERG CO | 77.26 |
| 253291 | 135188 | ERIKA C CAMPBELL | 45.00 |
| 253292 | 131336 | CITIZENS BANK | 799.74 |
| 253293 | 106902 | COMMUNICATION SERVICES INC. | 2,500.00 |
| 253295 | 133818 | CONNECTIVITY SOLUTIONS | 1,250.00 |
| 253296 | 106893 | CULLIGAN WATER CONDITIONING | 40.88 |
| 253297 | 027300 | CUMMINS CENTRAL POWER LLC | 74.25 |
| 253298 | 100577 | CURTIS 1000 | 1,343.93 |
| 253300 | 107469 | DEFFENBAUGH INDUSTRIES | 8,773.94 |
| 253301 | 133009 | ROBERTA E DEREMER | 32.08 |
| 253302 | 033473 | DIETZE MUSIC HOUSE INC | 135.66 |
| 253304 | 037525 | EDUCATIONAL SERVICE UNIT #3 | 105.00 |
| 253305 | 038100 | ELECTRIC FIXTURE & SUPPLY | 896.36 |
| 253306 | 134304 | FIRST BANK RICHMOND, NA | 1,824.10 |
| 253307 | 109855 | SHANNON M FISCHER | 35.58 |
| 253308 | 134255 | MEGAN GLOVER | 100.00 |
| 253309 | 134276 | BRIAN GOODBRAKE | 80.00 |
| 253310 | 135190 | TERRY D GORDON | 58.76 |
| 253311 | 043609 | GP DIRECT | 747.89 |
| 253312 | 132146 | GRAEVE GARRELTS DENHAM & BRUCE, LLC | 2,980.00 |
| 253313 | 099641 | SANDY REIMERS | 183.75 |
| 253314 | 135181 | JULIE GRAY | 90.00 |
| 253315 | 133627 | MARK HAMILTON | 49.44 |
| 253316 | 108175 | SHERRY A HAVRANEK | 45.00 |
| 253318 | 048610 | BRENDA K HESS | 36.46 |
| 253319 | 048710 | HIGHSMITH COMPANY INC | 100.96 |
| 253320 | 045329 | HMS BROWN BAGGERS | 38.82 |
| 253321 | 132499 | HOLMES MURPHY & ASSOCIATES INC | 13,957.50 |
| 253322 | 107970 | THERESA M HOVORKA | 51.66 |
| 253323 | 133397 | HY-VEE FOOD STORE (WELCH PLAZA) | 644.44 |
| 253324 | 133397 | HY-VEE FOOD STORE (WELCH PLAZA) | 210.89 |
| 253325 | 133397 | HY-VEE FOOD STORE (WELCH PLAZA) | 49.83 |
| 253326 | 133397 | HY-VEE FOOD STORE (WELCH PLAZA) | 655.06 |
| 253327 | 133397 | HY-VEE FOOD STORE (WELCH PLAZA) | 514.52 |
| 253328 | 049851 | HY-VEE FOOD STORE (132ND ST.) | 1,391.70 |
| 253329 | 049850 | HY-VEE FOOD STORE (OAKVIEW DR) | 874.32 |
| 253330 | 049844 | HYDRONIC ENERGY INC | 138.60 |
| 253332 | 054630 | JOHNSTONE SUPPLY | 65.66 |
| 253334 | 135184 | MARK A KOBOLD | 26.64 |

Date: 1/11/06

Millard Public Schools

Check Register

28

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|-------------------------------|---------|-------------------------------|---------------------|
| 253336 | 058755 | LAIDLAW TRANSIT INC | 81.00 |
| 253337 | 133643 | JODY C LINDQUIST | 342.75 |
| 253338 | 135189 | LOVGREN MARKETING GROUP | 735.00 |
| 253340 | 133403 | AMERICAN NATIONAL BANK | 3,603.78 |
| 253342 | 135185 | MTEK INC | 490.00 |
| 253343 | 065233 | MIDWEST TURF & IRRIGATION INC | 1,820.83 |
| 253344 | 131328 | MILLER ELECTRIC COMPANY | 2,234.05 |
| 253345 | 065564 | BARBARA F MILLER | 91.25 |
| 253346 | 066137 | JUNE E MORRISSEY | 530.60 |
| 253347 | 067801 | NATIONAL MIDDLE SCHOOL ASSOC | 70.00 |
| 253348 | 131476 | NEBRASKA TURF PRODUCTS | 627.20 |
| 253349 | 071025 | OMAHA TRUCK CENTER INC | 366.39 |
| 253350 | 071753 | MIKE PATE | 495.00 |
| 253351 | 102047 | PAYLESS OFFICE PRODUCTS INC | 2,040.00 |
| 253352 | 072400 | PHI DELTA KAPPA | 88.00 |
| 253353 | 134453 | SUSAN N POLK | 25.60 |
| 253354 | 132713 | PROTEX CENTRAL INC | 617.50 |
| 253355 | 073040 | PSI GROUP-OMAHA | 10,000.00 |
| 253356 | 090673 | QWEST | 43.23 |
| 253357 | 134257 | CHRISTIE RUSHENBERG | 100.00 |
| 253358 | 107539 | RUTH MUELLER ROBAK LLC | 15,000.00 |
| 253361 | 102264 | SOFTWARE PLUS | 321.72 |
| 253362 | 109793 | LINCOLN OFFICE EQUIPMENT | 472.75 |
| 253363 | 135187 | STEPHEN E SRB | 3,080.00 |
| 253364 | 132796 | SUPERINTENDENCY INSTITUTE OF | 350.00 |
| 253366 | 131446 | TOSHIBA AMERICA INFO SYS INC | 96.00 |
| 253367 | 131446 | TOSHIBA AMERICA INFO SYS INC | 9,540.33 |
| 253368 | 092323 | VIRCO MANUFACTURING CORP | 525.00 |
| 253369 | 093978 | BECKY S WEGNER | 8.68 |
| 253370 | 134658 | CRAIG WHALEY | 1,825.77 |
| 253371 | 096200 | YOUNG & WHITE | 10,937.56 |
| Total for GENERAL FUND | | | 1,056,620.20 |
| 19412 | 065425 | ANDERSEN MIDDLE SCHOOL | 3,029.78 |
| 19413 | 133502 | ARAMARK | 1,015,420.79 |
| 19414 | 130674 | BEADLE MIDDLE SCHOOL | 1,331.13 |
| 19415 | 065420 | CENTRAL MIDDLE SCHOOL | 2,765.35 |
| 19416 | 134284 | KIEWIT MIDDLE SCHOOL | 2,447.78 |
| 19417 | 065438 | MILLARD NORTH HIGH SCHOOL | 33,395.55 |
| 19418 | 065440 | MILLARD SOUTH HIGH SCHOOL | 19,910.24 |
| 19419 | 065443 | MILLARD WEST HIGH SCHOOL | 21,493.31 |
| 19420 | 130091 | NORTH MIDDLE SCHOOL | 1,374.44 |
| 19421 | 131615 | RUSSELL MIDDLE SCHOOL | 1,725.35 |
| 19422 | 102445 | EDRIE K PEARCE | 336.93 |
| 19423 | 099907 | ELAINE A RUST | 22.50 |
| 19424 | 130773 | AMANDA CATHLINE SCHNEIDER | 78.36 |
| 19425 | 135054 | MICHELLE E SMITH | 88.16 |

Date: 1/11/06

Millard Public Schools

Check Register

29

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------|---------|-------------------------------|------------|
| 19426 | 107993 | MILLARD PUBLIC SCHOOLS SUMMER | 335.95 |
| 19427 | 032872 | DENNIS SUPPLY COMPANY | 80.75 |
| 19428 | 132423 | HEWLETT PACKARD CO | 39.00 |
| 19429 | 109843 | NEXTEL PARTNERS INC | 151.60 |
| 19430 | 100013 | OFFICE DEPOT BUS. SVCS. DIV. | 818.65 |
| 19431 | 133502 | ARAMARK | 0.00 |
| 19432 | 133502 | ARAMARK | 357,390.75 |
| 19433 | 106893 | CULLIGAN WATER CONDITIONING | 11.62 |
| 19434 | 134892 | JOHN CHARLES ADAIR | 32.65 |
| 19435 | 131267 | JUSTIN H. BAINBRIDGE | 91.42 |
| 19436 | 010047 | JANICE K BEUKENHORST | 17.38 |
| 19437 | 134895 | JESSICA M BLUM | 32.65 |
| 19438 | 131754 | JANE E COLLINS | 6.77 |
| 19439 | 134033 | LOGAN DAVIS | 60.40 |
| 19440 | 132020 | SARAH A DEBUCK | 102.85 |
| 19441 | 134893 | CHRISTOPHER DOUGHERTY | 26.12 |
| 19442 | 010178 | LINDA M DOYLE | 29.10 |
| 19443 | 132024 | HOLLY ANNE FECH | 13.06 |
| 19444 | 010670 | GOODWIN TUCKER GROUP | 1,668.34 |
| 19445 | 044950 | GRAINGER INDUSTRIAL SUPPLY | 151.03 |
| 19446 | 010250 | GREATER OMAHA REFRIGERATION | 72.00 |
| 19447 | 134024 | GRACE GREENWOOD | 26.12 |
| 19448 | 132938 | GUSTAVE A LARSON COMPANY | 19.02 |
| 19449 | 132025 | BENJAMIN M HARTLEY | 78.36 |
| 19450 | 010280 | SAMUEL A PULLEN INC | 28.55 |
| 19451 | 010375 | DONNA R KOSIBA | 42.20 |
| 19452 | 102229 | ROWAN W LANG | 155.20 |
| 19453 | 133180 | CHRISTOPHER MCEVOY | 39.18 |
| 19454 | 134222 | JAKE A MCWAIN-CALLAHAN | 13.06 |
| 19455 | 131475 | VICENTE MENDOZA | 78.36 |
| 19456 | 131369 | HEATHER MEYERS | 45.71 |
| 19457 | 135186 | MIDWEST MAINTENANCE CO INC | 712.00 |
| 19458 | 133151 | TREVOR MULLEN | 26.12 |
| 19459 | 134890 | SAMUEL W MUNZESHEIMER | 26.12 |
| 19460 | 134025 | RONALD A NEWTON JR | 6.53 |
| 19461 | 102445 | EDRIE K PEARCE | 152.82 |
| 19462 | 134002 | JESSE ROBERT PENTON | 45.71 |
| 19463 | 134150 | DAVID ALEXANDER PETERSON | 68.57 |
| 19464 | 131238 | DONNA M PICKERING | 23.33 |
| 19465 | 099907 | ELAINE A RUST | 10.14 |
| 19466 | 131474 | ANKUR SARAWAGI | 91.42 |
| 19467 | 134038 | KHYLEEN VICTORIA SCARBROUGH | 68.57 |
| 19468 | 130773 | AMANDA CATHLINE SCHNEIDER | 58.77 |
| 19469 | 135057 | KATHERINE L SIX | 16.73 |
| 19470 | 135054 | MICHELLE E SMITH | 50.61 |
| 19471 | 101021 | BRENDA L SPETHMAN | 1.92 |

Date: 1/11/06

Millard Public Schools

Check Register

30

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|-----------------------------------|---------|------------------------------------|---------------------|
| 19472 | 134891 | NICHOLAS AJ SWANSON | 19.59 |
| 19473 | 130989 | BRAD ANDREW TEPLY | 68.57 |
| 19474 | 090214 | UNITED ELECTRIC SUPPLY CO INC | 52.15 |
| 19475 | 134888 | TYREE C WAGNER | 127.34 |
| 19476 | 099729 | EARLENE WAKEFIELD | 24.74 |
| 19477 | 133116 | BRANDON WARBELTON | 13.06 |
| 19478 | 132019 | LINDSEY N WICHITA | 91.42 |
| 19479 | 134894 | SADIE J WOLFE | 26.12 |
| Total for FOOD SERVICE | | | 1,466,859.87 |
| 251804 | 079440 | ROSENBAUM ELECTRIC INC | 21,588.92 |
| 252224 | 135175 | JOHN A MORAN | 1,062.50 |
| 252225 | 135176 | PAULA M GALLAGHER | 1,062.50 |
| 252226 | 135177 | JAMES D SHERRETS | 1,062.50 |
| 252228 | 025689 | COMPUTER CABLE CONNECTION INC | 2,405.00 |
| 252232 | 010037 | ABC SCHOOL SUPPLY COMPANY | 17.24 |
| 252249 | 134736 | ALL PURPOSE UTILITIES INC | 55,215.81 |
| 252307 | 135161 | ZACHARY P BRACKETT | 528.00 |
| 252351 | 130646 | COMMONWEALTH ELECTRIC | 1,797.00 |
| 252355 | 026057 | CONTROL MASTERS INC | 8,512.37 |
| 252372 | 132975 | PRIORITY TRAINING & CONSULTING INC | 1,500.00 |
| 252476 | 048200 | HAUFF SPORTING GOODS COMPANY | 151.92 |
| 252532 | 056724 | KINKO'S | 62.95 |
| 252549 | 058775 | LAMP RYNEARSON ASSOCIATES INC | 1,643.24 |
| 252550 | 134481 | LANDSCAPES UNLIMITED LLC | 10,000.00 |
| 252607 | 064600 | METAL DOORS & HARDWARE COMPANY INC | 574.00 |
| 252616 | 065300 | MILLARD DRYWALL SERVICES, INC. | 5,810.00 |
| 252726 | 101892 | PRIDE HOME SERVICES INC. | 1,335.00 |
| 252739 | 078420 | RAWSON & SONS ROOFING, INC. | 16,500.00 |
| 252795 | 083950 | SOCIAL STUDIES SCHOOL SERVICE | 17.70 |
| 252859 | 092323 | VIRCO MANUFACTURING CORP | 148.75 |
| 252876 | 094174 | WEST MUSIC COMPANY | 48.60 |
| 253277 | 109079 | ALLTEL CORPORATION | -72.68 |
| 253287 | 133480 | BERINGER CIACCIO DENNELL MABREY | 11,712.90 |
| 253294 | 025689 | COMPUTER CABLE CONNECTION INC | 956.58 |
| 253295 | 133818 | CONNECTIVITY SOLUTIONS | 12,833.00 |
| 253333 | 133837 | KLEINFELDER INC | 1,500.00 |
| 253359 | 081880 | SCHEMMER ASSOCATES INC | 7,024.25 |
| 253360 | 082475 | SCIENCE KIT & BOREAL LABORATORIES | 9.57 |
| Total for SPECIAL BUILDING | | | 165,007.62 |
| 252195 | 133503 | ROBERT E BERRY | 2,000.00 |
| 252203 | 056820 | HARRY A KOCH COMPANY | 158.00 |
| 252264 | 012989 | APPLE COMPUTER, INC. | 291,014.56 |
| 252389 | 107232 | DLR GROUP INC | 60,049.96 |
| 252401 | 133806 | E & A CONSULTING GROUP INC | 1,958.50 |
| 252402 | 131740 | EAGLE SOFTWARE INC, | 905.00 |

Date: 1/11/06

Millard Public Schools

Check Register

31

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|-------------------------------|---------|-----------------------------------|-------------------|
| 252480 | 130805 | HEIMES CORP | 37,753.31 |
| 252484 | 132423 | HEWLETT PACKARD CO | 43,074.00 |
| 252541 | 134607 | KONICA MINOLTA PRINTING SOLUTIONS | 35,323.20 |
| 252560 | 131472 | LINES OF COMMUNICATION | 2,999.25 |
| 252584 | 134668 | MAGNUM RESOURCES INC | 22,865.00 |
| 252610 | 102870 | MIDLAND COMPUTER INC | 1,897.30 |
| 252767 | 081880 | SCHEMMER ASSOCIATES INC | 91,024.53 |
| 252796 | 102264 | SOFTWARE PLUS | 12,269.90 |
| 253279 | 012989 | APPLE COMPUTER, INC. | 41,999.14 |
| 253303 | 107232 | DLR GROUP INC | 40,564.54 |
| 253317 | 130805 | HEIMES CORP | 29,105.60 |
| 253333 | 133837 | KLEINFELDER INC | 519.75 |
| 253335 | 134607 | KONICA MINOLTA PRINTING SOLUTIONS | 15,600.00 |
| 253339 | 134668 | MAGNUM RESOURCES INC | 28,699.00 |
| 253359 | 081880 | SCHEMMER ASSOCIATES INC | 15,244.65 |
| 253365 | 132452 | TERRACON INC | 2,275.00 |
| Total for CONSTRUCTION | | | 777,300.19 |
| 251780 | 133911 | LORI EYTH | 30.00 |
| 251781 | 131136 | STEPHANIE A FATEMI | 562.53 |
| 251794 | 069785 | NCA, CASI | 775.00 |
| 252194 | 133196 | ALICIA A BRAGG | 215.69 |
| 252198 | 135132 | DARRIN F COMSTOCK | 186.83 |
| 252199 | 133737 | SUSAN L DEROY | 377.20 |
| 252200 | 037524 | EDUCATIONAL SERVICE UNIT #9 | 100.00 |
| 252201 | 108050 | DEBRA K FOX | 134.75 |
| 252202 | 134223 | TERESA J FRIDRICH | 194.21 |
| 252206 | 099965 | LOVE AND LOGIC INSTITUTE INC | 99.00 |
| 252207 | 134742 | STEFANIE N MCALPIN | 71.33 |
| 252208 | 107993 | MILLARD PUBLIC SCHOOLS SUMMER | 930.81 |
| 252211 | 107928 | KYRIE E NEHLS | 257.34 |
| 252214 | 133964 | LYN E PAHLS | 232.79 |
| 252215 | 130898 | LINDA S RAY | 132.75 |
| 252218 | 134027 | DAN A WHIPKEY | 325.03 |
| 252219 | 133448 | JESSICA L WILKINSON | 315.54 |
| 252223 | 107993 | MILLARD PUBLIC SCHOOLS SUMMER | 1,717.38 |
| 252251 | 107651 | AMAZON.COM INC | 598.00 |
| 252256 | 135055 | AMERICAN MACHINE TOOLS CORP | 3,190.00 |
| 252264 | 012989 | APPLE COMPUTER, INC. | 1,196.00 |
| 252303 | 101364 | BOOKWORM | 627.75 |
| 252320 | 134874 | CHRISTI D BUELL | 74.13 |
| 252328 | 134015 | CAMILLES SIDEWALK CAFE | 117.00 |
| 252334 | 107588 | DOROTHY M CARRERA-HARMAN | 24.56 |
| 252343 | 024652 | CHILDCRAFT EDUCATION CORP | 770.98 |
| 252375 | 032800 | DEMCO INC | 419.02 |
| 252378 | 133737 | SUSAN L DEROY | 76.16 |
| 252384 | 033473 | DIETZE MUSIC HOUSE INC | 390.00 |

Date: 1/11/06

Millard Public Schools

Check Register

32

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|----------------------------------|---------|------------------------------------|-------------------|
| 252407 | 037525 | EDUCATIONAL SERVICE UNIT #3 | 595.00 |
| 252419 | 130348 | ENVIRONMENTS, INC. | 301.40 |
| 252465 | 132673 | JULIE L HAHN | 18.96 |
| 252473 | 047855 | HARCOURT INC | 34.84 |
| 252474 | 047856 | HARCOURT OUTLINES INC | 58.00 |
| 252489 | 045329 | HMS BROWN BAGGERS | 54.32 |
| 252543 | 134864 | BRIDGET K KOWAL | 29.46 |
| 252550 | 134481 | LANDSCAPES UNLIMITED LLC | 1,700.00 |
| 252573 | 099965 | LOVE AND LOGIC INSTITUTE INC | 297.00 |
| 252610 | 102870 | MIDLAND COMPUTER INC | 86.82 |
| 252646 | 068340 | NEBRASKA ASSOCIATION FOR GIFTED | 810.00 |
| 252669 | 069689 | NOGG CHEMICAL & PAPER | 110.26 |
| 252678 | 100013 | OFFICE DEPOT BUS. SVCS. DIV. | 482.56 |
| 252699 | 020175 | PAUL H BROOKES PUBLISHING CO | 56.00 |
| 252735 | 099219 | RADIOSHACK CORP | 230.75 |
| 252771 | 082100 | SCHOLASTIC INC | 1,398.72 |
| 252796 | 102264 | SOFTWARE PLUS | 4,197.75 |
| 252821 | 133167 | TEACHERS COLLEGE PRESS | 24.14 |
| 252851 | 068840 | UNIVERSITY OF NE. AT OMAHA | 6,474.44 |
| 252853 | 090632 | US TOY CO/CONSTRUCTIVE PLAYTHINGS | 787.28 |
| 252883 | 134027 | DAN A WHIPKEY | 2,480.00 |
| 253245 | 011651 | AMERICAN EXPRESS | 4,279.79 |
| 253251 | 106773 | FIRST NATIONAL BANK VISA | 225.42 |
| 253257 | 099965 | LOVE AND LOGIC INSTITUTE INC | 99.00 |
| Total for GRANT FUND | | | 38,973.69 |
| 253270 | 130676 | VISITING NURSES HEALTH SERVICES | 26,075.00 |
| Total for | | | 26,075.00 |
| 252550 | 134481 | LANDSCAPES UNLIMITED LLC | 1,120.00 |
| 252650 | 068445 | NEBRASKA FURNITURE MART INC | 88.00 |
| 252848 | 090678 | UNISOURCE | 618.70 |
| 252880 | 094245 | WESTLAKE ACE HARDWARE INC | 19.77 |
| Total for DEPRECIATION | | | 1,846.47 |
| 252394 | 130908 | DOUGLAS COUNTY SCHOOL DIST.28-0001 | 348,462.19 |
| 253341 | 064621 | METROPOLITAN OMAHA EDUCATIONAL | 112,500.00 |
| Total for INTERLOCAL FUND | | | 460,962.19 |
| 251779 | 107948 | DARREL DRAPER | 0.00 |
| 251798 | 108152 | DAVID M. NIEVES | 850.00 |
| 251806 | 107428 | JAMIE STUNKARD | 40.00 |
| 251810 | 107948 | DARREL DRAPER | 125.00 |
| 252264 | 012989 | APPLE COMPUTER, INC. | 207.00 |
| 252305 | 019559 | BOUND TO STAY BOUND BOOKS INC | 984.47 |
| 252345 | 099222 | CLASSROOMDIRECT.COM | 59.99 |
| 252375 | 032800 | DEMCO INC | 125.55 |
| 252384 | 033473 | DIETZE MUSIC HOUSE INC | 194.85 |
| 252424 | 035610 | ETA/CUISENAIRE | 93.85 |

Date: 1/11/06

Millard Public Schools

Check Register

33

Prepared for the Board Meeting of January 16, 2006

| Check No | Vend No | Vendor Name | Amount |
|--------------------------------|---------|---------------------------------|---------------------|
| 252454 | 044891 | GOPHER/PLAY WITH A PURPOSE | 1,556.18 |
| 252474 | 047856 | HARCOURT OUTLINES INC | 387.85 |
| 252485 | 048710 | HIGHSMITH COMPANY INC | 291.93 |
| 252509 | 100928 | J.W. PEPPER & SON INC. | 219.00 |
| 252517 | 135120 | JAIA JOHNSON | 56.00 |
| 252522 | 054710 | JOSLYN ART MUSEUM | 306.00 |
| 252524 | 135164 | KATHLEEN A JUREK | 48.60 |
| 252550 | 134481 | LANDSCAPES UNLIMITED LLC | 8,375.00 |
| 252555 | 101723 | LEARNING TOOLS | 138.04 |
| 252561 | 059577 | LINGUISYSTEMS, INC. | 105.85 |
| 252575 | 135166 | RONDA LOVERIDGE | 450.00 |
| 252610 | 102870 | MIDLAND COMPUTER INC | 47.28 |
| 252650 | 068445 | NEBRASKA FURNITURE MART INC | 545.49 |
| 252665 | 134629 | GAYLE NICOLL | 661.50 |
| 252733 | 090673 | QWEST | 134.20 |
| 252734 | 090673 | QWEST | 313.93 |
| 252738 | 135165 | STEVEN C RAPHAEL | 472.50 |
| 252752 | 079310 | ROCKBROOK CAMERA CENTER | 229.50 |
| 252773 | 082350 | SCHOOL SPECIALTY INC | 85.00 |
| 252783 | 135163 | SARAH R SHACKELFORD | 126.00 |
| 252842 | 101301 | TREND ENTERPRISES INC | 40.23 |
| 252876 | 094174 | WEST MUSIC COMPANY | 250.59 |
| 253268 | 135180 | SIR FRANCIS DRAKE HOTEL | 544.92 |
| 253270 | 130676 | VISITING NURSES HEALTH SERVICES | 3,275.00 |
| 253285 | 017609 | MARY L BAHNEY | 174.60 |
| 253331 | 135120 | JAIA JOHNSON | 91.00 |
| Total for ACTIVITY FUND | | | 21,606.90 |
| Report Total | | | 4,015,252.13 |

ALL Data

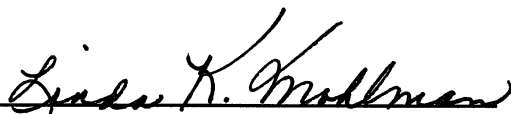
Current Cash Balance Report

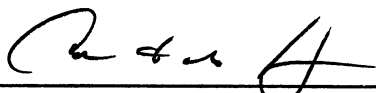
Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|--------------------|------------------|-----------------|-------------|--------------------|
| A General Funds | | | | | |
| 100 General | 80,943.00 | 332.38 | 332.38 | 0.00 | 80,943.00 |
| 150 Petty Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 170 DSAC Vending | 575.76 | 164.40 | 77.00 | 0.00 | 663.16 |
| 180 Interest Earned - Checking | 7,950.94 | 104.98 | 0.00 | 0.00 | 8,055.92 |
| 190 Interest on Savings | 32,523.75 | 0.00 | 0.00 | 0.00 | 32,523.75 |
| A General Funds Totals: | 121,993.45 | 601.76 | 409.38 | 0.00 | 122,185.83 |
| B Administrative Custody Accts | | | | | |
| 200 Staff Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209 MPS Activities Calendar | -1,850.00 | 0.00 | 0.00 | 0.00 | -1,850.00 |
| 210 Activity Express | 87,337.21 | 2,800.00 | 150.00 | 0.00 | 89,987.21 |
| 211 Logo Sales | 3,980.39 | 375.00 | 10.00 | 0.00 | 4,345.39 |
| 213 Student Showcase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 HAL Field Trips/Preschool | -401.46 | 0.00 | 128.24 | 0.00 | -529.70 |
| 220 WF Student Donation | 3,920.04 | 0.00 | 0.00 | 0.00 | 3,920.04 |
| 230 Hospitality | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 235 Educational Services Hospitality | 270.18 | 0.00 | 0.00 | 0.00 | 270.18 |
| 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: | 93,191.29 | 3,175.00 | 288.24 | 0.00 | 96,078.05 |
| C School Custody Accts | | | | | |
| 300 Instrument Rental | 50,361.28 | 22,680.00 | 3,878.00 | 0.00 | 69,163.28 |
| 310 South Swim Lessons | 5,520.00 | 0.00 | 0.00 | 0.00 | 5,520.00 |
| 320 North Swim Lessons | 5,880.00 | 0.00 | 0.00 | 0.00 | 5,880.00 |
| 325 West Swim Lessons | 9,420.00 | 0.00 | 0.00 | 0.00 | 9,420.00 |
| 330 North Open Swim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335 West Open Swim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 South Open Swim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 Maintenance Vending | 3,371.83 | 210.00 | 0.00 | 0.00 | 3,581.83 |
| 355 Tech Vending | 458.19 | 142.65 | 0.00 | 0.00 | 600.84 |
| 360 Facility Use Rental Fee | 21,174.20 | 5,535.61 | 0.00 | 0.00 | 26,709.81 |
| 365 Facility Use Building Access | 695.75 | 4,789.75 | 0.00 | 0.00 | 5,485.50 |
| 366 Facility Use Staffing | 266.00 | 619.50 | 0.00 | 0.00 | 885.50 |
| 370 No Longer Used | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 Check Collection | 13.65 | 56.00 | 56.00 | 0.00 | 13.65 |
| 500 District Wide Coca-Cola | 7,926.50 | 0.00 | 0.00 | 0.00 | 7,926.50 |
| C School Custody Accts Totals: | 105,087.40 | 34,033.51 | 3,934.00 | 0.00 | 135,186.91 |
| D Investments | | | | | |
| 900 Savings | -145,731.26 | 0.00 | 0.00 | 0.00 | -145,731.26 |
| D Investments Totals: | -145,731.26 | 0.00 | 0.00 | 0.00 | -145,731.26 |
| Report Totals: | 174,540.88 | 37,810.27 | 4,631.62 | 0.00 | 207,719.53 |


 Linda K. Mohlman, DSAC
 Executive Secretary


 Chris Hughes, DSAC
 Accounting Manager

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-----------------------------|----------------|---------------|---------------|-------------|---------------|
| A Extra-Curriculars | | | | | |
| 1020 HAL Field Trips | 0.00 | 638.00 | 0.00 | 0.00 | 638.00 |
| 1030 Parent Pay PreSchool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Extra-Curriculars Totals: | <u>0.00</u> | <u>638.00</u> | <u>0.00</u> | <u>0.00</u> | <u>638.00</u> |
| Report Totals: | 0.00 | 638.00 | 0.00 | 0.00 | 638.00 |

ALL Data

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|----------------|----------|---------------|-------------|--------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 VENDING | 1,489.70 | 140.16 | 0.00 | 0.00 | 1,629.86 |
| 110 GENERAL FUND | 23,982.39 | 1,573.50 | 1,098.50 | 0.00 | 24,457.39 |
| 111 INTEREST EARNED CHECKING | 819.57 | 16.75 | 0.00 | 0.00 | 836.32 |
| A ACTIVITY GENERAL FUND Totals: | 26,291.66 | 1,730.41 | 1,098.50 | 0.00 | 26,923.57 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 STUDENT COUNCIL | 103.65 | 1,286.75 | 1,239.30 | 0.00 | 151.10 |
| 502 ENVIRONMENTAL CLUB | -19.50 | 0.00 | 0.00 | 0.00 | -19.50 |
| 503 MUSIC CLUB | 38.37 | 0.00 | 0.00 | 0.00 | 38.37 |
| 504 LEADERSHIP PROGRAM | 2,605.89 | 0.00 | 136.00 | 0.00 | 2,469.89 |
| D CLUBS AND ORGANIZATIONS Totals: | 2,728.41 | 1,286.75 | 1,375.30 | 0.00 | 2,639.86 |
| E ADMINISTRATIVE CUSTODIAL ACCT | | | | | |
| 601 CROSSING GUARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602 HOSPITALITY | -29.47 | 0.00 | 0.00 | 0.00 | -29.47 |
| 610 MEDIA | 1,511.90 | 93.00 | 31.48 | 0.00 | 1,573.42 |
| 615 FIELD TRIPS | -571.77 | 0.00 | 797.60 | 0.00 | -1,369.37 |
| 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: | 1,436.18 | 93.00 | 829.08 | 0.00 | 700.10 |
| 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: | 30,456.25 | 3,110.16 | 3,302.88 | 0.00 | 30,263.53 |

Cathy Little
Secretary

Eric Chausser
Principal

ALL Data

Current Cash Balance Report

37 Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------------------------|----------------|-----------------|---------------|-------------|-----------------|
| 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 Leadership Academy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 Bowling Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| A Extra-Curricular Activities | | | | | |
| 1000 Kindergarten Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001 First Grade Field Trip | 0.00 | 65.46 | 0.00 | 0.00 | 65.46 |
| 1002 Second Grade Field Trip | 241.30 | 0.00 | 0.00 | 0.00 | 241.30 |
| 1003 Third Grade Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1004 Fourth Grade Field Trip | 0.00 | 319.20 | 0.00 | 0.00 | 319.20 |
| 1005 Fifth Grade Field Trip | 0.00 | 902.22 | 0.00 | 0.00 | 902.22 |
| 1006 Saturday Recreation | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 |
| A Extra-Curricular Activities Totals: | <u>241.30</u> | <u>1,481.88</u> | <u>0.00</u> | <u>0.00</u> | <u>1,723.18</u> |
| Report Totals: | <u>241.30</u> | <u>1,481.88</u> | <u>0.00</u> | <u>0.00</u> | <u>1,723.18</u> |

Current Cash Balance Report

ALL Data

Date: 11/01/2005 thru 11/30/2005

Arranged by: ³⁸

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|------------------|-----------------|------------------|-------------|------------------|
| 110 | 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 | | | | | |
| 100 VENDING | 427.00 | 423.46 | 112.40 | 0.00 | 738.06 |
| 110 GENERAL FUND | 2,050.73 | 835.50 | 2,019.69 | 0.00 | 866.54 |
| 115 INTEREST EARNED CHECKING | 16.42 | 12.90 | 0.00 | 0.00 | 29.32 |
| A ACTIVITY GENERAL FUND Totals: | <u>2,494.15</u> | <u>1,271.86</u> | <u>2,132.09</u> | <u>0.00</u> | <u>1,633.92</u> |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 STUDENT COUNCIL | 654.59 | 82.00 | 71.70 | 0.00 | 664.89 |
| 515 Art Club | 111.78 | 0.00 | 0.00 | 0.00 | 111.78 |
| 520 yearbook | 97.87 | 0.00 | 0.00 | 0.00 | 97.87 |
| 525 Landscaping | 1,227.14 | 0.00 | 0.00 | 0.00 | 1,227.14 |
| 530 Watch D.O.G.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535 Choir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540 Field Day | 639.78 | 0.00 | 0.00 | 0.00 | 639.78 |
| D CLUBS AND ORGANIZATIONS Totals: | <u>2,731.16</u> | <u>82.00</u> | <u>71.70</u> | <u>0.00</u> | <u>2,741.46</u> |
| E ADMINISTRATIVE CUSTODIAL ACCT | | | | | |
| 601 SOCIAL | 1,512.63 | 0.00 | 0.00 | 0.00 | 1,512.63 |
| 602 HOSPITALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 605 D.A.R.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 LIBRARY | 8,371.44 | 0.00 | 3,688.05 | 0.00 | 4,683.39 |
| 615 FIELD TRIP | -1,465.55 | 0.00 | 209.10 | 0.00 | -1,674.65 |
| 620 Art K-5 | 1,699.31 | 8,478.00 | 6,704.91 | 0.00 | 3,472.40 |
| 625 BIRTHDAY BOOK CLUB | 511.47 | 0.00 | 0.00 | 0.00 | 511.47 |
| 630 Fundraiser | 788.84 | 0.00 | 0.00 | 0.00 | 788.84 |
| 635 Powers Fund | 382.26 | 0.00 | 0.00 | 0.00 | 382.26 |
| E ADMINISTRATIVE CUSTODIAL ACCT Totals: | <u>11,800.40</u> | <u>8,478.00</u> | <u>10,602.06</u> | <u>0.00</u> | <u>9,676.34</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> |
| Q FEE FUND | | | | | |
| 1000 Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001 Kdg. Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 First Grade Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 Second Grade Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 Third Grade Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 Fourth Grade Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1050 Fifth Grade Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1070 Sped Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q FEE FUND Totals: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Report Totals: | <u>17,025.71</u> | <u>9,831.86</u> | <u>12,805.85</u> | <u>0.00</u> | <u>14,051.72</u> |

Michele Madson
 Martha Ruelter

+ 5th grade
 field trip. Receipt
 on 12/27/05

| |
|----------|
| 729.35 |
| 14781.07 |

Current Cash Balance Report

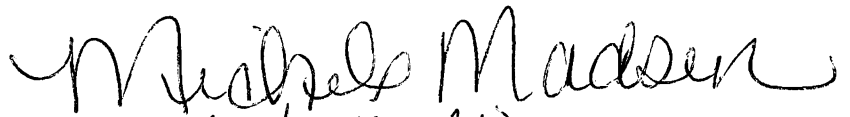

ALL Data

Arranged by:

Date: 11/01/2005 thru 11/30/2005

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. | 718.00 | 0.00 | 0.00 | 0.00 | 718.00 |
| 1010 First Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 Second Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 Third Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 Fourth Grade | 283.00 | 0.00 | 0.00 | 0.00 | 283.00 |
| 1050 Fifth Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1060 Primary Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1070 Sped | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 Choir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2050 Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Extra-Curricular Activities Totals: | 1,001.00 | 0.00 | 0.00 | 0.00 | 1,001.00 |
| Report Totals: | 1,001.00 | 0.00 | 0.00 | 0.00 | 1,001.00 |

ALL Data

Current Cash Balance Report

40

Arranged by:

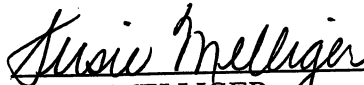
Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|-----------------|-----------------|---------------|-------------|-----------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 VENDING | 356.67 | 306.52 | 0.00 | 0.00 | 663.19 |
| 110 GENERAL FUND | 6,305.44 | 956.25 | 564.69 | 0.00 | 6,697.00 |
| 120 INTEREST EARNED CHECKING | 56.73 | 4.35 | 0.00 | 0.00 | 61.08 |
| A ACTIVITY GENERAL FUND Totals: | 6,718.84 | 1,267.12 | 564.69 | 0.00 | 7,421.27 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 STUDENT COUNCIL | 8.19 | 0.00 | 0.00 | 0.00 | 8.19 |
| D CLUBS AND ORGANIZATIONS Totals: | 8.19 | 0.00 | 0.00 | 0.00 | 8.19 |
| E ADMINISTRATIVE CUSTODIAL ACCT | | | | | |
| 602 HOSPITALITY | 34.96 | 0.00 | 0.00 | 0.00 | 34.96 |
| 610 LIBRARY | 198.92 | 0.00 | 0.00 | 0.00 | 198.92 |
| 615 FIELD TRIPS | 317.50 | 0.00 | 383.36 | 0.00 | -65.86 |
| 620 BOOKFAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 630 BIRTHDAY BOOK CLUB | 126.73 | 25.00 | 0.00 | 0.00 | 151.73 |
| E ADMINISTRATIVE CUSTODIAL ACCT Totals: | 678.11 | 25.00 | 383.36 | 0.00 | 319.75 |
| 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: | 7,405.14 | 1,292.12 | 948.05 | 0.00 | 7,749.21 |

ALDRICH ELEMENTARY
NOVEMBER RECONCILIATION
12/07/05


LORI LRETTE
SECRETARY


SUSIE MELLIGER
PRINCIPAL

ALL Data

Current Cash Balance Report

41

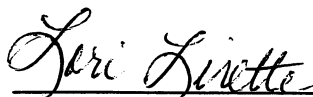
Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|----------------|---------------|---------------|-------------|---------------|
| A Extra-Curricular Activities | | | | | |
| 1000 Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 First Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 Second Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 Third Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 Fourth Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1050 Fifth Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1060 Kindergarten | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 2000 Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 Choir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2050 Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Extra-Curricular Activities Totals: | <u>0.00</u> | <u>210.00</u> | <u>0.00</u> | <u>0.00</u> | <u>210.00</u> |
| Report Totals: | <u>0.00</u> | <u>210.00</u> | <u>0.00</u> | <u>0.00</u> | <u>210.00</u> |

ALDRICH ELEMENTARY
NOVEMBER RECONCILIATION
12/07/05



LORI LIRETTE
SECRETARY



SUSIE MELLIGER
PRINCIPAL

ALL Data

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|-----------------|-----------------|-----------------|-------------|-----------------|
| 725 Fundraising | 1,432.77 | 0.00 | 0.00 | 0.00 | 1,432.77 |
| Totals: | 1,432.77 | 0.00 | 0.00 | 0.00 | 1,432.77 |
| A ACTIVITY GENERAL FUND | | | | | |
| 100 GENERAL | 2,851.80 | 405.98 | 1,039.24 | 0.00 | 2,218.54 |
| 110 VENDING | -31.69 | 0.00 | 68.45 | 0.00 | -100.14 |
| 125 Interest Earned | 150.37 | 5.31 | 0.00 | 0.00 | 155.68 |
| A ACTIVITY GENERAL FUND Totals: | 2,970.48 | 411.29 | 1,107.69 | 0.00 | 2,274.08 |
| B Mini-Classes | | | | | |
| 1100 2-5 Crafts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 Scrapbooking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 Crafts K-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 Crafts 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 Knitting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Hip-Hop Dance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Stamping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 K-5 Board Games | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1800 2-3 Spanish | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 4-5 Spanish | -120.00 | 0.00 | 0.00 | 0.00 | -120.00 |
| B Mini-Classes Totals: | -120.00 | 0.00 | 0.00 | 0.00 | -120.00 |
| C SCHOOL CUSTODIAL ACCT. | | | | | |
| 200 OUTDOOR CLASSROOM | 481.91 | 0.00 | 0.00 | 0.00 | 481.91 |
| 211 do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 ART SUPPLIES | 5,837.20 | -148.50 | 0.00 | 0.00 | 5,688.70 |
| 400 Technology | 963.10 | 0.00 | 0.00 | 0.00 | 963.10 |
| 401 "Read a thon" for Winnebago | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C SCHOOL CUSTODIAL ACCT. Totals: | 7,282.21 | -148.50 | 0.00 | 0.00 | 7,133.71 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 STUDENT COUNCIL | 802.51 | 226.11 | 0.00 | 0.00 | 1,028.62 |
| 605 Destination Imagination | 494.20 | 0.00 | 0.00 | 0.00 | 494.20 |
| 807 Choir /T shirts | -179.43 | 0.00 | 42.75 | 0.00 | -222.18 |
| D CLUBS AND ORGANIZATIONS Totals: | 1,117.28 | 226.11 | 42.75 | 0.00 | 1,300.64 |
| E ADMINISTRATIVE CUSTODIAL | | | | | |
| 300 ART-do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602 HOSPITALITY | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 606 MAGAZINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 MEDIA | 2,913.13 | 7,623.82 | 5,053.22 | 0.00 | 5,483.73 |
| 611 Birthday Book club | 1,371.94 | 0.00 | 0.00 | 0.00 | 1,371.94 |
| 615 FIELD TRIPS | -1,547.56 | 0.00 | 0.00 | 0.00 | -1,547.56 |
| E ADMINISTRATIVE CUSTODIAL Totals: | 2,773.51 | 7,623.82 | 5,053.22 | 0.00 | 5,344.11 |
| 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 |
| Q Fee Fund Account | | | | | |
| 1001 Kdg. Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101 First Grade Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1201 Second Grade Field Trp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1202 Choir Shirts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1301 Third Grade Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 Fourth Grade Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1501 Fifth Grade Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

Arranged by:
Group ID and Activity Number

Activity Number and Name

Q Fee Fund Account Totals:

| | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------|----------------|----------|---------------|-------------|--------------|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Totals: | 15,456.25 | 8,112.72 | 6,203.66 | 0.00 | 17,365.31 |

BLACK ELK ELEMENTARY

Current Cash Balance Report

| | Beginning Cash | Receipts | Disbursements |
|----------------|----------------|----------|---------------|
| | 0.00 | 0.00 | 0.00 |
| Report Totals: | 15,456.25 | 8,112.72 | 6,203.66 |

BLACK ELK ELEMENTARY

| | Beginning Cash | Receipts | Disbursements |
|----------------|----------------|----------|---------------|
| | 0.00 | 0.00 | 0.00 |
| Report Totals: | 15,456.25 | 8,112.72 | 6,203.66 |

ALL Data

Current Cash Balance Report

44

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|-------------|------------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 VENDING/ADULT | 59.26 | 204.02 | 0.00 | 0.00 | 263.28 |
| 105 VENDING/STUDENT | 117.37 | 118.50 | 0.00 | 0.00 | 235.87 |
| 110 GENERAL FUND | 7,397.58 | 1,286.10 | 612.30 | 0.00 | 8,071.38 |
| 115 BUILDING FUNDRAISER | 10,767.31 | 0.00 | 0.00 | 0.00 | 10,767.31 |
| 200 CHECKING INTEREST | 295.08 | 14.61 | 0.00 | 0.00 | 309.69 |
| A ACTIVITY GENERAL FUND Totals: | 18,636.60 | 1,623.23 | 612.30 | 0.00 | 19,647.53 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 STUDENT COUNCIL | 1,586.34 | 0.00 | 609.01 | 0.00 | 977.33 |
| D CLUBS AND ORGANIZATIONS Totals: | 1,586.34 | 0.00 | 609.01 | 0.00 | 977.33 |
| E ADMINISTRATIVE CUSTODIAL ACCT | | | | | |
| 601 SITE BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602 HOSPITALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 605 EARLY CHILDHOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606 MAGAZINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 LIBRARY | 5,077.22 | 1,193.39 | 0.00 | 0.00 | 6,270.61 |
| 615 FIELD TRIPS | -1,199.04 | 70.79 | 255.00 | 0.00 | -1,383.25 |
| E ADMINISTRATIVE CUSTODIAL ACCT Totals: | 3,878.18 | 1,264.18 | 255.00 | 0.00 | 4,887.36 |
| 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: | 24,101.12 | 2,887.41 | 1,476.31 | 0.00 | 25,512.22 |

Patricia Rhodes

Current Cash Balance Report

45

ALL Data

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------------------------|----------------|---------------|---------------|-------------|-----------------|
| A Extra-Curricular Activities | | | | | |
| 1001 Kindergarten | 0.00 | 340.50 | 0.00 | 0.00 | 340.50 |
| 1010 First Grade | 246.50 | 0.00 | 0.00 | 0.00 | 246.50 |
| 1020 Second Grade | 0.00 | 212.89 | 0.00 | 0.00 | 212.89 |
| 1030 Third Grade | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1040 Fourth Grade | 406.50 | 0.00 | 0.00 | 0.00 | 406.50 |
| 1050 Fifth Grade | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 |
| A Extra-Curricular Activities Totals: | <u>961.00</u> | <u>553.39</u> | <u>0.00</u> | <u>0.00</u> | <u>1,514.39</u> |
| Report Totals: | <u>961.00</u> | <u>553.39</u> | <u>0.00</u> | <u>0.00</u> | <u>1,514.39</u> |

Patricia Rhoads

Current Cash Balance Report

46
Arranged by:

ALL Data

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|----------------|-----------|---------------|-------------|--------------|
| 1010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 | 3,766.94 | 137.67 | 0.00 | 0.00 | 3,904.61 |
| Totals: | 3,766.94 | 137.67 | 0.00 | 0.00 | 3,904.61 |
| A ACTIVITY GENERAL FUND | | | | | |
| 110 GENERAL | 9,195.52 | 4,801.00 | 21.45 | 0.00 | 13,975.07 |
| 130 HOSPITALITY | 380.73 | 210.00 | 25.00 | 0.00 | 565.73 |
| 140 INTEREST EARNED CHECKING | 908.99 | 15.88 | 0.00 | 0.00 | 924.87 |
| A ACTIVITY GENERAL FUND Totals: | 10,485.24 | 5,026.88 | 46.45 | 0.00 | 15,465.67 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 STUDENT COUNCIL | 4,556.43 | 8.50 | 0.00 | 0.00 | 4,564.93 |
| 502 DRUG FREE CLUB | 77.23 | 0.00 | 0.00 | 0.00 | 77.23 |
| D CLUBS AND ORGANIZATIONS Totals: | 4,633.66 | 8.50 | 0.00 | 0.00 | 4,642.16 |
| E ADMINISTRATIVE CUSTODIAL ACCT | | | | | |
| 601 FIELD TRIPS | 191.99 | 0.00 | 0.00 | 0.00 | 191.99 |
| 605 TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 LIBRARY | 3,710.14 | 4,652.16 | 75.60 | 0.00 | 8,286.70 |
| 615 PAYBAC | 415.47 | 0.00 | 0.00 | 0.00 | 415.47 |
| 625 BOWLING | 14.95 | 0.00 | 0.00 | 0.00 | 14.95 |
| E ADMINISTRATIVE CUSTODIAL ACCT Totals: | 4,332.55 | 4,652.16 | 75.60 | 0.00 | 8,909.11 |
| 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 |
| Q EXTRA -CURRICULAR ACTIVITIES | | | | | |
| 1000 EXTRA CURRICULAR ACTIVITES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 KINDERGARTEN FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 1ST GRADE FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 2ND GRADE FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 3RD GRADE FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 4TH GRADE FIELD TRIPS | 0.00 | 202.50 | 0.00 | 0.00 | 202.50 |
| 1050 5TH GRADE FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q EXTRA -CURRICULAR ACTIVITIES Totals: | 0.00 | 202.50 | 0.00 | 0.00 | 202.50 |
| R CLUBS | | | | | |
| 2000 CLUBS (MISC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 STUDENT COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R CLUBS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Totals: | 23,218.39 | 10,027.71 | 122.05 | 0.00 | 33,124.05 |

Submitted by: Judy Hansen

Approved by: Nila Felsen

ALL Data

Current Cash Balance Report

47
Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|---------------|-----------------|-------------|------------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 VENDING | 589.80 | 432.77 | 25.25 | 0.00 | 997.32 |
| 110 GENERAL FUND | 2,236.05 | 219.56 | 20.48 | 0.00 | 2,435.13 |
| 112 WESTERN BOWL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 MILLARD FOUNDATION REIMB. | 6,696.78 | 0.00 | 0.00 | 0.00 | 6,696.78 |
| 600 Interest earned | 521.34 | 7.30 | 0.00 | 0.00 | 528.64 |
| A ACTIVITY GENERAL FUND Totals: | 10,043.97 | 659.63 | 45.73 | 0.00 | 10,657.87 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 STUDENT COUNCIL | 149.09 | 168.25 | 0.00 | 0.00 | 317.34 |
| D CLUBS AND ORGANIZATIONS Totals: | 149.09 | 168.25 | 0.00 | 0.00 | 317.34 |
| 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 | 759.19 | 0.00 | 0.00 | 0.00 | 759.19 |
| 615 FIELD TRIPS | 1,140.55 | 0.00 | 799.41 | 0.00 | 341.14 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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: | 2,214.14 | 0.00 | 799.41 | 0.00 | 1,414.73 |
| F DISTRICT CUSTODIAL | | | | | |
| 700 REINBURSEMENTS | 0.00 | 0.00 | 197.56 | 0.00 | -197.56 |
| 720 CONVENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F DISTRICT CUSTODIAL Totals: | 0.00 | 0.00 | 197.56 | 0.00 | -197.56 |
| Report Totals: | 12,407.20 | 827.88 | 1,042.70 | 0.00 | 12,192.38 |

ALL Data

Current Cash Balance Report

48
Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|----------------|---------------|---------------|-------------|---------------|
| A EXTRA CURRICULAR ACTIVITIES | | | | | |
| 1000 KDG FIELD TRIP | 390.00 | 392.25 | 0.00 | 0.00 | 782.25 |
| 1010 1ST GRADE FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 2ND GRADE FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 3RD GRADE FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 4TH GRADE FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1050 5TH GRADE FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A EXTRA CURRICULAR ACTIVITIES Totals: | <u>390.00</u> | <u>392.25</u> | <u>0.00</u> | <u>0.00</u> | <u>782.25</u> |
| Report Totals: | <u>390.00</u> | <u>392.25</u> | <u>0.00</u> | <u>0.00</u> | <u>782.25</u> |

ALL Data

Current Cash Balance Report

49

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|---------------|-------------|------------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 VENDING | -114.91 | 352.66 | 110.89 | 0.00 | 126.86 |
| 110 GENERAL | 5,558.88 | 0.00 | 276.49 | 0.00 | 5,282.39 |
| 120 TECHNOLOGY FUND | 606.57 | 0.00 | 0.00 | 0.00 | 606.57 |
| 130 COFFEE | 29.19 | 0.00 | 37.44 | 0.00 | -8.25 |
| 135 LOUNGE WATER | 15.92 | 0.00 | 0.00 | 0.00 | 15.92 |
| 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 | 945.21 | 7.18 | 0.00 | 0.00 | 952.39 |
| 180 PTA DISCRETIONARY | 36.87 | 0.00 | 0.00 | 0.00 | 36.87 |
| 190 ASSIGNMENT NOTEBOOKS | -4.14 | 41.00 | 0.00 | 0.00 | 36.86 |
| A ACTIVITY GENERAL FUND Totals: | 7,073.59 | 400.84 | 424.82 | 0.00 | 7,049.61 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 STUDENT COUNCIL | 353.02 | 2,459.05 | 167.58 | 0.00 | 2,644.49 |
| 502 CODY APPAREL | 771.73 | 0.00 | 0.00 | 0.00 | 771.73 |
| 520 STUDENT CLUBS | 344.10 | 0.00 | 0.00 | 0.00 | 344.10 |
| 530 LOVE AND LOGIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D CLUBS AND ORGANIZATIONS Totals: | 1,468.85 | 2,459.05 | 167.58 | 0.00 | 3,760.32 |
| E ADMINISTRATIVE CUSTODIAL FUND | | | | | |
| 600 AUTHOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602 HOSPITALITY | 1,027.53 | 0.00 | 81.44 | 0.00 | 946.09 |
| 610 MEDIA | 1,907.87 | 86.49 | 0.00 | 0.00 | 1,994.36 |
| 611 MEDIA - DONATIONS | 157.71 | 0.00 | 0.00 | 0.00 | 157.71 |
| 615 FIELD TRIP | -187.00 | 0.00 | 121.57 | 0.00 | -308.57 |
| 620 Instrument Rental | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 625 PRE-SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 630 STUDENT PARTY MONEY | 1.75 | 0.00 | 0.00 | 0.00 | 1.75 |
| 640 SPECIAL PROJECTS FUND | 279.20 | 20.91 | 0.00 | 0.00 | 300.11 |
| E ADMINISTRATIVE CUSTODIAL FUND Totals: | 3,337.06 | 107.40 | 203.01 | 0.00 | 3,241.45 |
| F NOT IN USE | | | | | |
| 700 NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F NOT IN USE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q Extra-Curricular Activities | | | | | |
| 1000 Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005 Kindergarten Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 First Grade Field Trips | 0.00 | 291.50 | 0.00 | 0.00 | 291.50 |
| 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 | 127.75 | 0.00 | 0.00 | 127.75 |
| 1050 Fifth Grade Field Trips | 0.00 | 56.00 | 0.00 | 0.00 | 56.00 |
| Q Extra-Curricular Activities Totals: | 0.00 | 475.25 | 0.00 | 0.00 | 475.25 |
| R Clubs | | | | | |
| 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 |
| R Clubs Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Totals: | 11,879.50 | 3,442.54 | 795.41 | 0.00 | 14,526.63 |

[Handwritten Signature] - Secretary
[Handwritten Signature] - Principal
 Cody Elementary School

ALL Data

Current Cash Balance Report

50 Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|---------------|-----------------|-------------|------------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 VENDING | 3,161.73 | 383.45 | 18.04 | 0.00 | 3,527.14 |
| 110 GENERAL FUND | 4,511.78 | 0.00 | 323.00 | 0.00 | 4,188.78 |
| 200 INTEREST EARNED CHECKING | 740.09 | 6.61 | 0.00 | 0.00 | 746.70 |
| A ACTIVITY GENERAL FUND Totals: | 8,413.60 | 390.06 | 341.04 | 0.00 | 8,462.62 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 STUDENT COUNCIL | 481.23 | 65.00 | 0.00 | 0.00 | 546.23 |
| D CLUBS AND ORGANIZATIONS Totals: | 481.23 | 65.00 | 0.00 | 0.00 | 546.23 |
| E ADMINISTRATIVE CUSTODIAL ACCT | | | | | |
| 602 HOSPITALITY | 767.49 | 0.00 | 156.24 | 0.00 | 611.25 |
| 610 LIBRARY | 450.75 | 533.47 | 869.22 | 0.00 | 115.00 |
| 615 FIELD TRIPS | -789.52 | 0.00 | 60.00 | 0.00 | -849.52 |
| 620 PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E ADMINISTRATIVE CUSTODIAL ACCT Totals: | 428.72 | 533.47 | 1,085.46 | 0.00 | -123.27 |
| 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: | 11,212.27 | 988.53 | 1,426.50 | 0.00 | 10,774.30 |

Reesa Laprentz 12/8/05

Mark Schup 12/8/05

0.00 *

10,774.30 *

429.00 *

11,203.30 *

ALL Data

Current Cash Balance Report

51 Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|----------------|--------------|---------------|-------------|---------------|
| A EXTRA-CURRICULAR ACTIVITIES | | | | | |
| 1010 Kdgn Field Trips | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| 1011 FIRST GRADE FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1012 SECOND GRADE FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1013 THIRD GRADE FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 FOURTH GRADE FIELD TRIPS | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| 1015 FIFTH GRADE FIELD TRIPS | 243.00 | 0.00 | 0.00 | 0.00 | 243.00 |
| 1016 K-5 SPED FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A EXTRA-CURRICULAR ACTIVITIES Totals: | <u>369.00</u> | <u>60.00</u> | <u>0.00</u> | <u>0.00</u> | <u>429.00</u> |
| Report Totals: | <u>369.00</u> | <u>60.00</u> | <u>0.00</u> | <u>0.00</u> | <u>429.00</u> |

Current Cash Balance Report

52

ALL Data

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|----------------|----------|---------------|-------------|--------------|
| 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A ACTIVITY GENERAL FUND | | | | | |
| 100 VENDING | 152.09 | 260.32 | 0.00 | 0.00 | 412.41 |
| 110 GENERAL FUND | 9,711.02 | 54.00 | 7.37 | 0.00 | 9,757.65 |
| 120 Interest on checking | 518.12 | 6.91 | 0.00 | 0.00 | 525.03 |
| A ACTIVITY GENERAL FUND Totals: | 10,381.23 | 321.23 | 7.37 | 0.00 | 10,695.09 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 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 | -618.50 | 439.00 | 0.00 | 0.00 | -179.50 |
| 550 Pencils | 80.75 | 56.50 | 0.00 | 0.00 | 137.25 |
| 590 Books-James Solhiem | 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: | -251.78 | 495.50 | 0.00 | 0.00 | 243.72 |
| E ADMINISTRATIVE CUSTODIAL ACCT | | | | | |
| 602 HOSPITALITY | 691.64 | 105.00 | 217.03 | 0.00 | 579.61 |
| 606 MAGAZINES | 249.75 | 3.00 | 0.00 | 0.00 | 252.75 |
| 610 LIBRARY | 1,033.62 | 30.00 | 0.00 | 0.00 | 1,063.62 |
| 615 FIELD TRIPS | -316.00 | 0.00 | 0.00 | 0.00 | -316.00 |
| 620 PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 625 MUSIC DEPT. | 21.68 | 0.00 | 428.00 | 0.00 | -406.32 |
| 630 PICTURES | -26.06 | 0.00 | 0.00 | 0.00 | -26.06 |
| E ADMINISTRATIVE CUSTODIAL ACCT Totals: | 1,654.63 | 138.00 | 645.03 | 0.00 | 1,147.60 |
| Q | | | | | |
| 1000 Kindergarten field trips | 0.00 | 365.00 | 0.00 | 0.00 | 365.00 |
| 1010 1st grade field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 2nd grade field trips | 0.00 | 360.15 | 0.00 | 0.00 | 360.15 |
| 1030 3rd grade field trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 4th grade field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1050 5th grade field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1060 Sped field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q Totals: | 0.00 | 725.15 | 0.00 | 0.00 | 725.15 |
| R | | | | | |
| 2020 Echoes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Totals: | 11,784.08 | 1,679.88 | 652.40 | 0.00 | 12,811.56 |

Current Cash Balance Report

ALL Data

Date: 11/01/2005 thru 11/30/2005

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|----------------|----------------|---------------|-------------|--------------|
| A Extra-Curricular Activities | | | | | |
| 1000 Kdg. field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 1st Grade - field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 2nd Grade - field trips | 360.15 | -360.15 | 0.00 | 0.00 | 0.00 |
| 1030 3rd Grade - field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 4th Grade - field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1050 5th Grade - field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1090 SPED - field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Extra-Curricular Activities Totals: | <u>360.15</u> | <u>-360.15</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Report Totals: | <u>360.15</u> | <u>-360.15</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|---------------|---------------|-------------|------------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 VENDING | -190.99 | 122.63 | 145.49 | 0.00 | -213.85 |
| 110 GENERAL FUND | 4,777.28 | 10.00 | 370.47 | 0.00 | 4,416.81 |
| 115 Interest Earned Checking | 643.22 | 6.21 | 0.00 | 0.00 | 649.43 |
| A ACTIVITY GENERAL FUND Totals: | 5,229.51 | 138.84 | 515.96 | 0.00 | 4,852.39 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 510 STUDENT COUNCIL | 676.45 | 0.00 | 0.00 | 0.00 | 676.45 |
| D CLUBS AND ORGANIZATIONS Totals: | 676.45 | 0.00 | 0.00 | 0.00 | 676.45 |
| E ADMINISTRATIVE CUSTODIAL ACCT | | | | | |
| 606 MAGAZINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 LIBRARY | 57.50 | 0.00 | 0.00 | 0.00 | 57.50 |
| 615 FIELD TRIPS | 1,213.13 | 630.75 | 117.10 | 0.00 | 1,726.78 |
| 620 HOSPITALITY FUND | -11.34 | 0.00 | 0.00 | 0.00 | -11.34 |
| 630 FUND RAISER | 484.28 | 0.00 | 0.00 | 0.00 | 484.28 |
| 635 SAFETY PATROL | 45.29 | 0.00 | 0.00 | 0.00 | 45.29 |
| 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: | 2,730.59 | 630.75 | 117.10 | 0.00 | 3,244.24 |
| 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: | 11,321.55 | 769.59 | 633.06 | 0.00 | 11,458.08 |

Cheryl Grace
12-8-05

Roberta Wrenner
12-8-05

ALL Data

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------------------|----------------|---------------|---------------|-------------|---------------|
| 1000 KG Field Trips | 0.00 | 328.50 | 0.00 | 0.00 | 328.50 |
| 1100 1st Grade-Field Trips | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 |
| 1200 2nd Grade-Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 3rd Grade-Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 4th Grade-Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 5th Grade-Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals: | <u>0.00</u> | <u>523.50</u> | <u>0.00</u> | <u>0.00</u> | <u>523.50</u> |
| Report Totals: | 0.00 | 523.50 | 0.00 | 0.00 | 523.50 |

Cheyl Gerace
12-8-05

Roberta Bremer
12-8-05

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

56
Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|----------------|----------|---------------|-------------|--------------|
| 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A ACTIVITY GENERAL FUND | | | | | |
| 100 Vending | 1,223.60 | 215.28 | 167.60 | 0.00 | 1,271.28 |
| 110 General | 4,948.40 | 0.00 | 346.23 | 0.00 | 4,602.17 |
| 112 Bank Charges and Interest | 94.01 | 8.44 | 0.00 | 0.00 | 102.45 |
| 615 Tile Contingency | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| A ACTIVITY GENERAL FUND Totals: | 6,416.01 | 223.72 | 513.83 | 0.00 | 6,125.90 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 Student Council | 512.01 | 0.00 | 0.00 | 0.00 | 512.01 |
| 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 |
| 616 CREATIVE CUBS | 324.00 | -324.00 | 0.00 | 0.00 | 0.00 |
| D CLUBS AND ORGANIZATIONS Totals: | 881.27 | -324.00 | 0.00 | 0.00 | 557.27 |
| 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 | -818.88 | 0.00 | 0.00 | 0.00 | -818.88 |
| 604 Classroom Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 605 READ | 1,079.77 | 0.00 | 0.00 | 349.00 | 1,428.77 |
| 606 Classroom Magazines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 607 NOT USED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 608 Drug Awareness-N/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 609 Playground Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 Library | 1,058.47 | 102.78 | 0.00 | -349.00 | 812.25 |
| 612 HOSPITALITY | 603.75 | 0.00 | 135.59 | 0.00 | 468.16 |
| 613 Art Fund | 3,059.47 | 2,654.50 | 2,654.50 | 0.00 | 3,059.47 |
| 614 Hitchcock Mini Classes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E ADMINISTRATIVE CUSTODIAL ACCT Totals: | 4,982.58 | 2,757.28 | 2,790.09 | 0.00 | 4,949.77 |
| F DISTRICT CUSTODIAL | | | | | |
| 620 NOT USED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F DISTRICT CUSTODIAL Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q Extra Curricular Activities | | | | | |
| 1000 Kindergarten field trips | 0.00 | 348.00 | 0.00 | 0.00 | 348.00 |
| 1010 1st grade field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 2nd grade field trips | 0.00 | 105.50 | 0.00 | 0.00 | 105.50 |
| 1030 3rd grade field trips | 0.00 | 296.30 | 0.00 | 0.00 | 296.30 |
| 1040 4th grade field trips | 0.00 | 247.00 | 0.00 | 0.00 | 247.00 |
| 1050 5th grade field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q Extra Curricular Activities Totals: | 0.00 | 996.80 | 0.00 | 0.00 | 996.80 |
| R Clubs | | | | | |
| 2000 Art Club | 0.00 | 324.00 | 0.00 | 0.00 | 324.00 |
| R Clubs Totals: | 0.00 | 324.00 | 0.00 | 0.00 | 324.00 |
| Report Totals: | 12,279.86 | 3,977.80 | 3,303.92 | 0.00 | 12,953.74 |

ALL Data

Current Cash Balance Report

57 Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------------------------|----------------|-------------|---------------|-------------|--------------|
| A Extra-Curricular Activities | | | | | |
| 1000 Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001 Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 First Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 Second Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 Third Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 Fourth Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1050 Fifth Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Extra-Curricular Activities Totals: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Report Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Current Cash Balance Report

58

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|------------------|---------------|---------------|-------------|------------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 VENDING | 3,630.15 | 305.38 | 0.00 | 0.00 | 3,935.53 |
| 110 GENERAL FUND | 3,919.43 | 0.00 | 42.69 | 0.00 | 3,876.74 |
| 200 INTEREST EARNED CHECKING | 627.09 | 8.57 | 0.00 | 0.00 | 635.66 |
| A ACTIVITY GENERAL FUND Totals: | 8,176.67 | 313.95 | 42.69 | 0.00 | 8,447.93 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 STUDENT COUNCIL | 3,143.67 | 0.00 | 0.00 | 0.00 | 3,143.67 |
| D CLUBS AND ORGANIZATIONS Totals: | 3,143.67 | 0.00 | 0.00 | 0.00 | 3,143.67 |
| E ADMINISTRATIVE CUSTODIAL ACCT | | | | | |
| 601 PTA/TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 LIBRARY | 2,621.17 | 509.18 | 0.00 | 0.00 | 3,130.35 |
| 615 FIELD TRIPS | 452.07 | 0.00 | 225.00 | 0.00 | 227.07 |
| E ADMINISTRATIVE CUSTODIAL ACCT Totals: | 3,073.24 | 509.18 | 225.00 | 0.00 | 3,357.42 |
| F DISTRICT CUSTODIAL | | | | | |
| 700 REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 CONVENTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F DISTRICT CUSTODIAL Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Totals: | 14,393.58 | 823.13 | 267.69 | 0.00 | 14,949.02 |

ALL Data

Current Cash Balance Report

59

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number


| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|----------------|---------------|---------------|-------------|-----------------|
| A Extra-Curricular Activities | | | | | |
| 1000 Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 First Grade | 0.00 | 434.65 | 0.00 | 0.00 | 434.65 |
| 1020 Second Grade | 123.90 | 0.00 | 0.00 | 0.00 | 123.90 |
| 1030 Third Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 Fourth Grade | 229.50 | 0.00 | 0.00 | 0.00 | 229.50 |
| 1050 Fifth Grade | 257.00 | 0.00 | 0.00 | 0.00 | 257.00 |
| 1060 Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Extra-Curricular Activities Totals: | <u>610.40</u> | <u>434.65</u> | <u>0.00</u> | <u>0.00</u> | <u>1,045.05</u> |
| Report Totals: | <u>610.40</u> | <u>434.65</u> | <u>0.00</u> | <u>0.00</u> | <u>1,045.05</u> |

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|----------------|------------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 VENDING | -443.83 | 468.09 | 187.20 | 0.00 | -162.94 |
| 110 GENERAL | 288.87 | 18.00 | 232.53 | 0.00 | 74.34 |
| 120 RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125 INTEREST EARNED | 68.97 | 8.89 | 0.00 | 0.00 | 77.86 |
| A ACTIVITY GENERAL FUND Totals: | -85.99 | 494.98 | 419.73 | 0.00 | -10.74 |
| C CLUBS AND ORGANIZATIONS | | | | | |
| 501 ST. COUNCIL | 222.78 | 104.96 | 0.00 | 0.00 | 327.74 |
| 503 SAFE CLUB | 1.84 | 0.00 | 0.00 | 0.00 | 1.84 |
| C CLUBS AND ORGANIZATIONS Totals: | 224.62 | 104.96 | 0.00 | 0.00 | 329.58 |
| E ADMINISTRATIVE CUSTODIAL ACCT | | | | | |
| 602 HOSPITALITY | 2,026.32 | 30.00 | 35.68 | 0.00 | 2,020.64 |
| 604 ART | 7,631.06 | 161.00 | 4,563.15 | 0.00 | 3,228.91 |
| 606 MINI CLASSES | 0.00 | 150.00 | 0.00 | -150.00 | 0.00 |
| 607 PE/MUSIC | 2,686.99 | 692.95 | 151.80 | 0.00 | 3,228.14 |
| 610 LIBRARY | 1,686.49 | 23.40 | 0.00 | 0.00 | 1,709.89 |
| 615 FIELD TRIPS | -2,468.77 | 0.00 | 1,193.37 | 0.00 | -3,662.14 |
| 620 MONTESSORI PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E ADMINISTRATIVE CUSTODIAL ACCT Totals: | 11,562.09 | 1,057.35 | 5,944.00 | -150.00 | 6,525.44 |
| Q FIELD TRIPS | | | | | |
| 1000 KINDERGARTEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 FIRST GRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 SECOND GRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 THIRD GRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 FOURTH GRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1050 FIFTH GRADE | 0.00 | 676.00 | 0.00 | 0.00 | 676.00 |
| 1060 PREPRIMARY MONTESSORI | 0.00 | 386.00 | 0.00 | 0.00 | 386.00 |
| 1070 PRIMARY MONTESSORI | 0.00 | 582.15 | 0.00 | 0.00 | 582.15 |
| 1080 INTERMEDIATE MONTESSORI | 0.00 | 1,482.50 | 0.00 | 0.00 | 1,482.50 |
| 1090 PRESCHOOL | 0.00 | 281.75 | 0.00 | 0.00 | 281.75 |
| Q FIELD TRIPS Totals: | 0.00 | 3,408.40 | 0.00 | 0.00 | 3,408.40 |
| R CLUBS | | | | | |
| 2020 SWING CHOIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R CLUBS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S MINI-CLASSES | | | | | |
| 3000 MINI-CLASSES | 0.00 | 2,319.00 | 0.00 | 150.00 | 2,469.00 |
| 3010 LEADERSHIP CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S MINI-CLASSES Totals: | 0.00 | 2,319.00 | 0.00 | 150.00 | 2,469.00 |
| Report Totals: | 11,700.72 | 7,384.69 | 6,363.73 | 0.00 | 12,721.68 |


 Matt Rega, Principal

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|-------------|------------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 VENDING | 1,512.98 | 222.77 | 103.92 | 0.00 | 1,631.83 |
| 110 GENERAL FUND | 1,826.26 | 3.00 | 438.87 | 0.00 | 1,390.39 |
| 115 INTEREST EARNED CHECKING | 147.64 | 7.59 | 0.00 | 0.00 | 155.23 |
| A ACTIVITY GENERAL FUND Totals: | 3,486.88 | 233.36 | 542.79 | 0.00 | 3,177.45 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 STUDENT COUNCIL | 3,531.88 | 2,125.00 | 4,343.39 | 0.00 | 1,313.49 |
| 510 BOOK CLUB | -71.68 | 0.00 | 0.00 | 0.00 | -71.68 |
| 511 CONFLICT MANAGERS | -388.25 | 0.00 | 0.00 | 0.00 | -388.25 |
| 615 SAFETY PATROL | -135.48 | 0.00 | 0.00 | 0.00 | -135.48 |
| 635 M.A.D. | 1.55 | 321.00 | 0.00 | 0.00 | 322.55 |
| D CLUBS AND ORGANIZATIONS Totals: | 2,938.02 | 2,446.00 | 4,343.39 | 0.00 | 1,040.63 |
| 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 | 905.86 | 0.00 | 10.00 | 0.00 | 895.86 |
| 603 FIELD TRIPS | -335.87 | 239.12 | 1,803.06 | 0.00 | -1,899.81 |
| 605 READ | 278.19 | 0.00 | 50.83 | 0.00 | 227.36 |
| 610 LIBRARY | 6,691.26 | 61.58 | 2,843.97 | 0.00 | 3,908.87 |
| 620 CONVENTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 630 PAYBACK | 2,047.50 | 222.83 | 0.00 | 0.00 | 2,270.33 |
| 640 SPED GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 PLAYGROUND | 1,075.00 | 0.00 | 0.00 | 0.00 | 1,075.00 |
| E ADMINISTRATIVE CUSTODIAL ACCT Totals: | 10,727.20 | 523.53 | 4,707.86 | 0.00 | 6,542.87 |
| Q EXTRA CURRICULAR ACTIVITES | | | | | |
| 1005 Kindergarten Field Trips | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 1010 First Grade Field Trips | 0.00 | 313.00 | 0.00 | 0.00 | 313.00 |
| 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 | 229.40 | 0.00 | 0.00 | 229.40 |
| 1050 Fifth Grade Field Trips | 0.00 | 590.00 | 0.00 | 0.00 | 590.00 |
| Q EXTRA CURRICULAR ACTIVITES Totals: | 0.00 | 1,832.40 | 0.00 | 0.00 | 1,832.40 |
| Report Totals: | 17,152.10 | 5,035.29 | 9,594.04 | 0.00 | 12,593.35 |

Current Cash Balance Report

ALL Data

Date: 11/01/2005 thru 11/30/2005

 Arranged by:
 Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|-------------|------------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 VENDING | 699.99 | 43.50 | 0.00 | 0.00 | 743.49 |
| 110 GENERAL | 4,560.94 | 605.35 | 5,330.03 | 0.00 | -163.74 |
| 125 INTEREST EARNED | 42.57 | 9.83 | 0.00 | 0.00 | 52.40 |
| 130 MAGNET ART | 21.37 | 5,613.00 | 0.00 | 0.00 | 5,634.37 |
| A ACTIVITY GENERAL FUND Totals: | 5,324.87 | 6,271.68 | 5,330.03 | 0.00 | 6,266.52 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 STUDENT COUNCIL | 1,756.81 | 0.00 | 0.00 | 0.00 | 1,756.81 |
| 505 CHOIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510 SAFETY PATROL | 56.09 | 0.00 | 0.00 | 0.00 | 56.09 |
| 520 ENVIRONMENTAL CLUB | 1,874.67 | 0.00 | 0.00 | 0.00 | 1,874.67 |
| 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: | 3,913.31 | 0.00 | 0.00 | 0.00 | 3,913.31 |
| E ADMINISTRATIVE CUSTODIAL ACCT | | | | | |
| 602 STAFF HOSPITALITY | -163.75 | 0.00 | 175.05 | 0.00 | -338.80 |
| 606 MAGAZINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 LIBRARY | 3,651.62 | 3,260.68 | 2,143.15 | 0.00 | 4,769.15 |
| 615 FIELD TRIPS | -1,485.25 | 0.00 | 1,039.12 | 0.00 | -2,524.37 |
| 620 SITE IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 625 READING INCENTIVE | -25.10 | 360.00 | 381.00 | 0.00 | -46.10 |
| E ADMINISTRATIVE CUSTODIAL ACCT Totals: | 1,977.52 | 3,620.68 | 3,738.32 | 0.00 | 1,859.88 |
| Report Totals: | 11,215.70 | 9,892.36 | 9,068.35 | 0.00 | 12,039.71 |

Debbie Shuman 12-21-05

Carol Powell 12/21/05

ALL Data

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

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 | 836.40 | 0.00 | 0.00 | 0.00 | 836.40 |
| 1010 First Grade Field Trips | 558.25 | 7.75 | 0.00 | 0.00 | 566.00 |
| 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 | 738.70 | 0.00 | 0.00 | 0.00 | 738.70 |
| 1050 Fifth Grade Field Trips | 200.00 | 423.40 | 0.00 | 0.00 | 623.40 |
| A Extra Curriculars Totals: | 2,333.35 | 431.15 | 0.00 | 0.00 | 2,764.50 |
| Report Totals: | 2,333.35 | 431.15 | 0.00 | 0.00 | 2,764.50 |

Debbie Shearn - 12-21-05

Carroll 12/21/05

ALL Data

Current Cash Balance Report

64 Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|-------------|------------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 Vending | 1,548.16 | 0.00 | 96.60 | 0.00 | 1,451.56 |
| 110 General | 2,147.63 | 0.00 | 151.70 | 0.00 | 1,995.93 |
| 120 Interest Earned Checking | 225.33 | 11.78 | 0.00 | 0.00 | 237.11 |
| A ACTIVITY GENERAL FUND Totals: | 3,921.12 | 11.78 | 248.30 | 0.00 | 3,684.60 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 Student Council | 1,965.82 | 0.00 | 0.00 | 0.00 | 1,965.82 |
| 502 5th Grade Club | 27.96 | 0.00 | 0.00 | 0.00 | 27.96 |
| D CLUBS AND ORGANIZATIONS Totals: | 1,993.78 | 0.00 | 0.00 | 0.00 | 1,993.78 |
| 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 | 630.87 | 20.00 | 33.77 | 0.00 | 617.10 |
| 603 Field Trips | -1,094.05 | 0.00 | 2,172.78 | 0.00 | -3,266.83 |
| 608 Grants | 31.75 | 0.00 | 0.00 | 0.00 | 31.75 |
| 609 Technology | 1,337.37 | 0.00 | 0.00 | 0.00 | 1,337.37 |
| 610 Media | 1,027.46 | 798.51 | 366.66 | 0.00 | 1,459.31 |
| 611 Cultural Arts | -1,279.37 | 1,821.00 | 0.00 | 0.00 | 541.63 |
| 612 Safety Patrol | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 SP MONTESSORI | 994.52 | 0.00 | 0.00 | 0.00 | 994.52 |
| 615 PayBac | 1,991.94 | 0.00 | 0.00 | 0.00 | 1,991.94 |
| 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 | 469.64 | 0.00 | 0.00 | 0.00 | 469.64 |
| 620 NORRIS SPECIAL PROJECTS | 2,829.00 | 0.00 | 0.00 | 0.00 | 2,829.00 |
| 621 Montessori Snack Account | 1,690.68 | 0.00 | 0.00 | 0.00 | 1,690.68 |
| E ADMINISTRATIVE CUSTODIAL ACCT Totals: | 9,820.68 | 2,639.51 | 2,573.21 | 0.00 | 9,886.98 |
| 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: | 15,776.80 | 2,651.29 | 2,821.51 | 0.00 | 15,606.58 |

ALL Data

Current Cash Balance Report

65 Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|-----------------|-----------------|---------------|-------------|-----------------|
| A Extra-Curricular Activities | | | | | |
| 990 Pre-K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 Kindergarten Field Trips | 148.75 | 166.50 | 0.00 | 0.00 | 315.25 |
| 1010 First Grade Field Trips | 307.50 | 0.00 | 0.00 | 0.00 | 307.50 |
| 1020 Second Grade Field Trips | 115.25 | 0.00 | 0.00 | 0.00 | 115.25 |
| 1030 Third Grade Field Trips | 279.75 | 0.00 | 0.00 | 0.00 | 279.75 |
| 1040 Fourth Grade Field Trips | 329.00 | 0.00 | 0.00 | 0.00 | 329.00 |
| 1050 Fifth Grade Field Trips | 153.00 | 13.50 | 0.00 | 0.00 | 166.50 |
| 1060 Montessori Field Trips | 562.50 | 599.95 | 0.00 | 0.00 | 1,162.45 |
| 1070 Special Education Field Trips | 0.00 | 317.00 | 0.00 | 0.00 | 317.00 |
| 2000 Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 Choir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2050 Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Extra-Curricular Activities Totals: | <u>1,895.75</u> | <u>1,096.95</u> | <u>0.00</u> | <u>0.00</u> | <u>2,992.70</u> |
| Report Totals: | <u>1,895.75</u> | <u>1,096.95</u> | <u>0.00</u> | <u>0.00</u> | <u>2,992.70</u> |

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|-----------------|-----------------|-----------------|-------------|-----------------|
| A ACTIVITY GENERAL | | | | | |
| 100 GENERAL | 414.91 | 20.00 | 0.00 | 0.00 | 434.91 |
| 110 VENDING | -91.94 | 180.85 | 0.00 | 0.00 | 88.91 |
| 115 INTEREST EARNED CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A ACTIVITY GENERAL Totals: | 322.97 | 200.85 | 0.00 | 0.00 | 523.82 |
| D CLUBS AND ORGANIZATION | | | | | |
| 501 STUDENT COUNCIL | 105.58 | 0.00 | 0.00 | 0.00 | 105.58 |
| D CLUBS AND ORGANIZATION Totals: | 105.58 | 0.00 | 0.00 | 0.00 | 105.58 |
| E ADMINISTRATIVE CUSTODIAL ACCT | | | | | |
| 600 SOCIAL | 1,165.00 | 0.00 | 224.46 | 0.00 | 940.54 |
| 601 FIELD TRIPS | -898.03 | 106.00 | 1,411.24 | 0.00 | -2,203.27 |
| 602 READ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 603 LIBRARY | 1,312.20 | 13.36 | 215.91 | 0.00 | 1,109.65 |
| 604 PAYBAC | 148.35 | 0.00 | 0.00 | 0.00 | 148.35 |
| E ADMINISTRATIVE CUSTODIAL ACCT Totals: | 1,727.52 | 119.36 | 1,851.61 | 0.00 | -4.73 |
| Q FEE FUND | | | | | |
| 1005 KINDERGARTEN | 0.00 | 861.50 | 0.00 | 0.00 | 861.50 |
| 1010 FIRST GRADE | 0.00 | 819.40 | 0.00 | 0.00 | 819.40 |
| 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 | 382.50 | 0.00 | 0.00 | 382.50 |
| 1050 FIFTH GRADE | 0.00 | 247.50 | 0.00 | 0.00 | 247.50 |
| 1060 MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1070 PE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q FEE FUND Totals: | 0.00 | 2,310.90 | 0.00 | 0.00 | 2,310.90 |
| Report Totals: | 2,156.07 | 2,631.11 | 1,851.61 | 0.00 | 2,935.57 |

[Handwritten Signature]
[Handwritten Signature]

ALL Data

Current Cash Balance Report

67

Arranged by:

Date: 11/01/2005 thru 11/30/2005

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 | 3,437.08 | 207.75 | 227.48 | 0.00 | 3,417.35 |
| 110 GENERAL FUND | 8,775.03 | 4.00 | 44.53 | 0.00 | 8,734.50 |
| 125 interest earned checking | 1,279.82 | 18.15 | 0.00 | 0.00 | 1,297.97 |
| A ACTIVITY GENERAL FUND Totals: | 13,491.93 | 229.90 | 272.01 | 0.00 | 13,449.82 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 STUDENT COUNCIL | 4,283.49 | 826.00 | 3,185.58 | 0.00 | 1,923.91 |
| 505 GRADE 5 ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510 STANDD CLUB | -467.18 | 505.14 | 0.00 | 0.00 | 37.96 |
| 515 K-KIDS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D CLUBS AND ORGANIZATIONS Totals: | 3,816.31 | 1,331.14 | 3,185.58 | 0.00 | 1,961.87 |
| E ADMINISTRATIVE CUSTODIAL | | | | | |
| 602 HOSPITALITY | 1,245.13 | 0.00 | 0.00 | 0.00 | 1,245.13 |
| 606 MAGAZINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 LIBRARY | 1,902.76 | 3,016.36 | 0.00 | 0.00 | 4,919.12 |
| 615 FIELD TRIPS | 1,328.66 | 0.00 | 84.87 | 0.00 | 1,243.79 |
| 620 PAYBACK PARTNER | 962.87 | 296.56 | 19.88 | 0.00 | 1,239.55 |
| 625 CORPORATE DONATIONS | 4,652.40 | 37.00 | 0.00 | 0.00 | 4,689.40 |
| 630 SPELL-A-THON | 1,667.79 | 0.00 | 67.64 | 0.00 | 1,600.15 |
| 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 | 776.82 | 359.00 | 273.00 | 0.00 | 862.82 |
| E ADMINISTRATIVE CUSTODIAL Totals: | 13,611.00 | 3,708.92 | 445.39 | 0.00 | 16,874.53 |
| 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: | 31,605.74 | 5,269.96 | 3,902.98 | 0.00 | 32,972.72 |

ALL Data

Current Cash Balance Report

68

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------------------------|-----------------|---------------|---------------|-------------|-----------------|
| A EXTRA CURRICULAR ACTIVITIES | | | | | |
| 1005 KG FIELD TRIPS | 372.00 | 126.00 | 0.00 | 0.00 | 498.00 |
| 1010 1ST GR. FIELD TRIPS | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 1020 2ND GR. FIELD TRIPS | 278.75 | 106.50 | 0.00 | 0.00 | 385.25 |
| 1030 3RD GR. FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 4TH GR. FIELD TRIPS | 565.30 | 0.00 | 0.00 | 0.00 | 565.30 |
| 1050 5TH GR. FIELD TRIPS | 0.00 | 172.50 | 0.00 | 0.00 | 172.50 |
| A EXTRA CURRICULAR ACTIVITIES Totals: | <u>1,216.05</u> | <u>525.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,741.05</u> |
| Report Totals: | 1,216.05 | 525.00 | 0.00 | 0.00 | 1,741.05 |

Current Cash Balance Report

69

ALL Data

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|--------------|------------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 GENERAL FUND | 4,218.26 | 5.79 | 25.00 | -0.50 | 4,198.55 |
| 110 VENDING | 1,744.04 | 146.11 | 148.00 | 0.00 | 1,742.15 |
| 120 INTEREST EARNED CHECKING | 441.62 | 9.57 | 0.00 | 0.00 | 451.19 |
| A ACTIVITY GENERAL FUND Totals: | 6,403.92 | 161.47 | 173.00 | -0.50 | 6,391.89 |
| B CLUBS AND ORGANIZATIONS | | | | | |
| 201 STUDENT COUNCIL | 221.52 | 0.00 | 96.77 | 0.00 | 124.75 |
| 211 SAFETY PATROL | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| B CLUBS AND ORGANIZATIONS Totals: | 246.52 | 0.00 | 96.77 | 0.00 | 149.75 |
| C ADMINISTRATIVE CUSTODIAL ACCT | | | | | |
| 301 MEDIA | 7,137.47 | 1,177.89 | 2,612.57 | 0.00 | 5,702.79 |
| 305 FIELD TRIPS | -1,424.66 | 0.00 | 0.00 | 0.00 | -1,424.66 |
| 310 HOSPITALITY | 1,537.92 | 75.00 | 0.00 | 0.00 | 1,612.92 |
| 320 BIRTHDAY BOOK CLUB | 411.51 | 0.00 | 0.00 | 0.00 | 411.51 |
| 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: | 7,662.24 | 1,252.89 | 2,612.57 | 0.00 | 6,302.56 |
| Q FEE FUND | | | | | |
| 1000 Kindergarten | 0.00 | 659.00 | 0.00 | 0.00 | 659.00 |
| 1001 1st Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002 2nd Grade | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 |
| 1003 3rd Grade | 0.00 | 516.00 | 0.00 | 0.00 | 516.00 |
| 1004 4th Grade | 0.00 | 106.00 | 0.00 | 0.00 | 106.00 |
| 1005 5th Grade | 0.00 | 528.00 | 0.00 | 0.00 | 528.00 |
| 1010 Self-Contained | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q FEE FUND Totals: | 0.00 | 2,229.00 | 0.00 | 0.00 | 2,229.00 |
| R CLUB--FEE FUND | | | | | |
| 2000 Student Council Fee Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 Chorus Fee Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R CLUB--FEE FUND Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Totals: | 14,312.68 | 3,643.36 | 2,882.34 | -0.50 | 15,073.20 |

Brad Sullivan
1-9-06

Current Cash Balance Report

70

ALL Data

Arranged by:

Date: 09/01/2005 thru 01/09/2006

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|----------------|----------------|---------------|-------------|--------------|
| A Classroom Collections | | | | | |
| 1000 Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001 1st Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002 2nd Grade | 192.00 | -192.00 | 0.00 | 0.00 | 0.00 |
| 1003 3rd Grade | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 |
| 1004 4th Grade | 106.00 | -106.00 | 0.00 | 0.00 | 0.00 |
| 1005 5th Grade | 90.00 | -90.00 | 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: | 688.00 | -688.00 | 0.00 | 0.00 | 0.00 |
| B Clubs | | | | | |
| 2000 Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 Chorus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B Clubs Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Totals: | 688.00 | -688.00 | 0.00 | 0.00 | 0.00 |

Brad Sullivan
1-9-06

ALL Data

Current Cash Balance Report

71 Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|-----------------|-----------------|-----------------|-------------|-----------------|
| A General Fund | | | | | |
| 100 Vending | 280.65 | 218.73 | 452.56 | 0.00 | 46.82 |
| 110 General Fund | 3,024.57 | 193.00 | 292.00 | 0.00 | 2,925.57 |
| 120 PRINCIPAL'S ADMIN. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 Interest Earned Checking | 47.60 | 4.48 | 0.00 | 0.00 | 52.08 |
| 140 WEDNESDAY CLASSES/MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A General Fund Totals: | 3,352.82 | 416.21 | 744.56 | 0.00 | 3,024.47 |
| B Clubs & Organizations | | | | | |
| 501 Student Council | 881.91 | 473.20 | 735.55 | 0.00 | 619.56 |
| B Clubs & Organizations Totals: | 881.91 | 473.20 | 735.55 | 0.00 | 619.56 |
| 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 | 2,710.44 | -45.93 | 0.00 | 0.00 | 2,664.51 |
| 611 2nd Classroom Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615 Field Trips | -154.27 | 0.00 | 812.42 | 0.00 | -966.69 |
| 616 3rd Classroom Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 Ceiling Tiles | 452.92 | 220.00 | 0.00 | 0.00 | 672.92 |
| 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 | 187.25 | 3,029.00 | 50.00 | 0.00 | 3,166.25 |
| C Administrative Custodial Totals: | 3,248.66 | 3,203.07 | 862.42 | 0.00 | 5,589.31 |
| 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 |
| Q Fee Funded Account | | | | | |
| 1000 Kindergarten field trips | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 1010 First grade field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 Second grade field trips | 0.00 | 357.00 | 0.00 | 0.00 | 357.00 |
| 1030 Third grade field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 Forth grade field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1050 Fifth grade field trips | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 |
| Q Fee Funded Account Totals: | 0.00 | 615.00 | 0.00 | 0.00 | 615.00 |
| Report Totals: | 7,483.39 | 4,707.48 | 2,342.53 | 0.00 | 9,848.34 |

Kim Perrino
Susan Angley

ALL Data

Current Cash Balance Report

72
Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------------------|----------------|-------------|---------------|-------------|---------------|
| 10001 1st Grade Field Trip | 303.25 | 0.00 | 0.00 | 0.00 | 303.25 |
| 10002 2nd Grade Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10003 3rd Grade Field Trip | 264.00 | 0.00 | 0.00 | 0.00 | 264.00 |
| 10004 4th Grade Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10005 5th Grade Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10010 KG Field Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals: | <u>567.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>567.25</u> |
| Report Totals: | 567.25 | 0.00 | 0.00 | 0.00 | 567.25 |

ALL Data

Current Cash Balance Report

73
Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|-------------|------------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 GENERAL FUND | 14,438.54 | 1,509.30 | 1,070.00 | 0.00 | 14,877.84 |
| 110 VENDING | 928.68 | 240.30 | 106.61 | 0.00 | 1,062.37 |
| 120 INTEREST EARNED CHECKING | 547.82 | 17.32 | 0.00 | 0.00 | 565.14 |
| A ACTIVITY GENERAL FUND Totals: | <u>15,915.04</u> | <u>1,766.92</u> | <u>1,176.61</u> | <u>0.00</u> | <u>16,505.35</u> |
| B CLUBS AND ORGANIZATIONS | | | | | |
| 201 STUDENT COUNCIL | 345.03 | 0.00 | 0.00 | 0.00 | 345.03 |
| B CLUBS AND ORGANIZATIONS Totals: | <u>345.03</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>345.03</u> |
| C ADMINISTRATIVE CUSTODIAL ACCT | | | | | |
| 301 Hospitality | 1,234.52 | 50.00 | 170.38 | 0.00 | 1,114.14 |
| 310 MEDIA | 3,583.04 | 6,646.27 | 4,258.81 | 0.00 | 5,970.50 |
| 315 FIELD TRIPS | -832.92 | 0.00 | 204.68 | 0.00 | -1,037.60 |
| 320 BIRTHDAY BOOK CLUB | 2,021.45 | 10.00 | 0.00 | 0.00 | 2,031.45 |
| 330 DONATIONS | 5,488.17 | 0.00 | 0.00 | 0.00 | 5,488.17 |
| C ADMINISTRATIVE CUSTODIAL ACCT Totals: | <u>11,494.26</u> | <u>6,706.27</u> | <u>4,633.87</u> | <u>0.00</u> | <u>13,566.66</u> |
| Report Totals: | <u>27,754.33</u> | <u>8,473.19</u> | <u>5,810.48</u> | <u>0.00</u> | <u>30,417.04</u> |

Harold Sullivan
1-9-06

Paul A. DeFina
1-9-05

ALL Data

Current Cash Balance Report

74

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|-----------------|-------------|---------------|-------------|-----------------|
| A EXTRA CURRICULAR ACTIVITIES | | | | | |
| 1000 KINDERGARTEN FIELD TRIPS | 903.75 | 0.00 | 0.00 | 0.00 | 903.75 |
| 1001 GRADE 1 FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002 GRADE 2 FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1003 GRADE 3 FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1004 GRADE 4 FIELD TRIPS | 460.85 | 0.00 | 0.00 | 0.00 | 460.85 |
| 1005 GRADE 5 FIELD TRIPS | 378.30 | 0.00 | 0.00 | 0.00 | 378.30 |
| A EXTRA CURRICULAR ACTIVITIES Totals: | <u>1,742.90</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,742.90</u> |
| Report Totals: | 1,742.90 | 0.00 | 0.00 | 0.00 | 1,742.90 |

Spela Sullivan
1-9-06

Carol Adfem
1-9-06

ALL Data

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

75Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|-----------------|---------------|---------------|-------------|------------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 STAFF VENDING | 1,235.78 | 435.56 | 0.00 | 0.00 | 1,671.34 |
| 101 STUDENT VENDING | 1,481.58 | 0.00 | 0.00 | 0.00 | 1,481.58 |
| 110 GENERAL FUND | 3,448.73 | 0.00 | 25.15 | 0.00 | 3,423.58 |
| 115 INTEREST EARNED CHECKING | 65.79 | 6.55 | 0.00 | 0.00 | 72.34 |
| 815 ENRICHMENT DAY | 304.08 | 0.00 | 0.00 | 0.00 | 304.08 |
| 5000 FIELD IMPROVEMENT | 249.00 | 0.00 | 0.00 | 0.00 | 249.00 |
| A ACTIVITY GENERAL FUND Totals: | 6,784.96 | 442.11 | 25.15 | 0.00 | 7,201.92 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405 GR. 5 HOST FAMILY NIGHT | 718.69 | 0.00 | 0.00 | 0.00 | 718.69 |
| 410 CHOIR HOST FAMILY NIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 CHESS CLUB HOST FAMILY NIGHT | 180.44 | 0.00 | 0.00 | 0.00 | 180.44 |
| 412 SAFETY PATROL HOST FAMILY NIGHT | 74.10 | 0.00 | 0.00 | 0.00 | 74.10 |
| 413 PLAYGROUND COM. HOST FAMILY NIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C FAMILY NIGHTS Totals: | 1,065.65 | 0.00 | 0.00 | 0.00 | 1,065.65 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 501 STUDENT COUNCIL | 805.30 | 31.06 | 0.00 | 0.00 | 836.36 |
| 901 US WEST VOLUNTEER GRANTS & OTHERS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| D CLUBS AND ORGANIZATIONS Totals: | 1,305.30 | 31.06 | 0.00 | 0.00 | 1,336.36 |
| E ADMINISTRATIVE CUSTODIAL ACCT | | | | | |
| 610 MEDIA | 965.70 | 71.44 | 0.00 | 0.00 | 1,037.14 |
| 615 FIELD TRIPS | -1,673.61 | 0.00 | 0.00 | 0.00 | -1,673.61 |
| 701 TECHNOLOGY | 831.18 | 50.00 | 0.00 | 0.00 | 881.18 |
| 801 GIFTED/HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E ADMINISTRATIVE CUSTODIAL ACCT Totals: | 123.27 | 121.44 | 0.00 | 0.00 | 244.71 |
| 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 | 225.91 | 0.00 | 10.00 | 0.00 | 215.91 |
| H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals: | 225.91 | 0.00 | 10.00 | 0.00 | 215.91 |
| Q FEE FUND FIELD TRIPS | | | | | |
| 1000 KINDERGARTEN FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 1ST GRADE FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 2ND GRADE FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 3RD GRADE FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 4TH GRADE FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1050 5TH GRADE FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q FEE FUND FIELD TRIPS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R FEE FUND CLUBS | | | | | |
| 2020 CHORUS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R FEE FUND CLUBS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Totals: | 9,505.09 | 594.61 | 35.15 | 0.00 | 10,064.55 |

ALL Data

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

76Arranged 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 | 470.60 | 0.00 | 0.00 | 0.00 | 470.60 |
| 2001 GRADE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 GRADE 2 | 0.00 | 536.00 | 0.00 | 0.00 | 536.00 |
| 2003 GRADE 3 | 0.00 | 663.00 | 0.00 | 0.00 | 663.00 |
| 2004 GRADE 4 | 365.00 | 0.00 | 0.00 | 0.00 | 365.00 |
| 2005 GRADE 5 | 354.75 | 0.00 | 0.00 | 0.00 | 354.75 |
| G STUDENT FEES Totals: | <u>1,190.35</u> | <u>1,199.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,389.35</u> |
| Report Totals: | 1,190.35 | 1,199.00 | 0.00 | 0.00 | 2,389.35 |

ALL Data

Current Cash Balance Report

Cindy Barber
 Arranged by:
 Group ID and Activity Number

Date: 11/01/2005 thru 11/30/2005

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|-------------|------------------|
| A General Funds | | | | | |
| 100 VENDING MACHINES | 8,268.54 | 1,824.78 | 516.66 | 0.00 | 9,576.66 |
| 110 OTHER GENERAL | 11,256.44 | 10.00 | 1,632.11 | 0.00 | 9,634.33 |
| 112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 FINES | 6,698.94 | 6.50 | 374.32 | 0.00 | 6,331.12 |
| 120 FUND RAISING ACCOUNT | 23,643.38 | 69.00 | 3,860.33 | 0.00 | 19,852.05 |
| 125 VOLUNTEER | 455.00 | 0.00 | 65.00 | 0.00 | 390.00 |
| 130 INTEREST EARNED - CHECKING | 2,011.56 | 49.70 | 0.00 | 0.00 | 2,061.26 |
| A General Funds Totals: | 52,333.86 | 1,959.98 | 6,448.42 | 0.00 | 47,845.42 |
| B Athletics | | | | | |
| 205 ATHLETIC DEPARTMENT | 3,342.42 | 163.58 | 542.50 | 0.00 | 2,963.50 |
| 210 ATHLETIC FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B Athletics Totals: | 3,342.42 | 163.58 | 542.50 | 0.00 | 2,963.50 |
| C Academic Clubs | | | | | |
| 300 SCIENCE CLUB | 376.12 | 0.00 | 0.00 | 0.00 | 376.12 |
| 310 YEARBOOK | 9,865.52 | 100.00 | 0.00 | 0.00 | 9,965.52 |
| 320 YOUTH TO YOUTH | -2,167.09 | 39.74 | 458.90 | 0.00 | -2,586.25 |
| 330 KIDS HELPING KIDS | 1,771.29 | 569.00 | 122.20 | 0.00 | 2,218.09 |
| 340 RENAISSANCE PROGRAM | 3,062.14 | 229.94 | 0.00 | 0.00 | 3,292.08 |
| 350 HAL | -336.50 | 0.00 | 100.00 | 0.00 | -436.50 |
| C Academic Clubs Totals: | 12,571.48 | 938.68 | 681.10 | 0.00 | 12,829.06 |
| D Clubs and Organizations | | | | | |
| 400 STUDENT COUNCIL | 1,542.45 | 0.00 | 550.00 | 0.00 | 992.45 |
| 410 VOLLEYBALL CLUB | 685.33 | 0.00 | 0.00 | 0.00 | 685.33 |
| 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 | 0.85 | 0.00 | 0.00 | 0.00 | 0.85 |
| 450 ARTS & CRAFTS CLUB | 39.09 | 0.00 | 0.00 | 0.00 | 39.09 |
| 460 PHOTOGRAPHY CLUB | 99.54 | 0.00 | 0.00 | 0.00 | 99.54 |
| 470 SPIRIT CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 DRAMA CLUB | 138.32 | 0.00 | 0.00 | 0.00 | 138.32 |
| D Clubs and Organizations Totals: | 3,257.57 | 0.00 | 550.00 | 0.00 | 2,707.57 |
| E School Custodial Accounts | | | | | |
| 500 MUSIC | -877.95 | 77.80 | 171.50 | 0.00 | -971.65 |
| 501 BAND | 282.45 | 0.00 | 263.83 | 0.00 | 18.62 |
| 505 ART CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 509 8TH GRADE FAREWELL | 101.70 | 0.00 | 0.00 | 0.00 | 101.70 |
| 510 TRANSPORTATION | 919.31 | 0.00 | 0.00 | 0.00 | 919.31 |
| 511 SPECIAL EVENTS | 1,788.29 | 0.00 | 0.00 | 0.00 | 1,788.29 |
| 512 HELP FUND | 407.90 | 0.00 | 0.00 | 0.00 | 407.90 |
| 515 FACULTY VENDING FUND | 644.32 | 1,205.00 | 42.64 | 0.00 | 1,806.68 |
| 520 TEACHERS HOSPITALITY FUND | 280.46 | 0.00 | 95.31 | 0.00 | 185.15 |
| 525 AMS T-SHIRT SALES | 944.00 | 4,179.00 | 210.00 | 0.00 | 4,913.00 |
| 528 A.P.E. T-SHIRTS | 193.50 | 0.00 | 0.00 | 0.00 | 193.50 |
| 530 OUTDOOR CLASSROOM | 1,050.64 | 0.00 | 0.00 | 0.00 | 1,050.64 |
| 535 SCIENCE BREAKAGE | 133.19 | 0.00 | 0.00 | 0.00 | 133.19 |
| 540 INDUSTRIAL ARTS | 4,710.41 | 0.00 | 3,490.54 | 0.00 | 1,219.87 |
| 542 FAMILY CONSUMER SCIENCE | 1,617.95 | 565.00 | 187.75 | 0.00 | 1,995.20 |
| 544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 545 LIBRARY | 1,428.24 | 15.00 | 0.00 | 0.00 | 1,443.24 |
| 550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance Report

ALL Data

Date: 11/01/2005 thru 11/30/2005

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|------------------|------------------|-------------|------------------|
| 555 FITNESS ROOM | 1,350.33 | 0.00 | 400.00 | 0.00 | 950.33 |
| 570 FIELD TRIPS-SPECIAL AREA | -54.00 | 0.00 | 0.00 | 0.00 | -54.00 |
| 576 FIELD TRIPS-6 GR. | -577.30 | 111.00 | 1,107.75 | 0.00 | -1,574.05 |
| 577 FIELD TRIPS-7 GR. | -631.05 | 0.00 | 3,437.50 | 0.00 | -4,068.55 |
| 578 FIELD TRIPS-8 GR. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 OTHER SCHOOL CUSTODIAL | 140.22 | 0.00 | 0.00 | 0.00 | 140.22 |
| 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 | 300.00 | 0.00 | 60.31 | 0.00 | 239.69 |
| 591 TEAM 6B | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 592 TEAM 6C | 239.39 | 0.00 | 77.16 | 0.00 | 162.23 |
| 593 TEAM 7A | 259.44 | 0.00 | 32.10 | 0.00 | 227.34 |
| 594 TEAM 7B | 259.43 | 0.00 | 0.00 | 0.00 | 259.43 |
| 595 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 596 TEAM 8A | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 597 TEAM 8B | 257.06 | 0.00 | 0.00 | 0.00 | 257.06 |
| 598 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E School Custodial Accounts Totals: | 15,767.93 | 6,152.80 | 9,576.39 | 0.00 | 12,344.34 |
| G Investments | | | | | |
| 700 SAVINGS | -9,160.51 | 0.00 | 0.00 | 0.00 | -9,160.51 |
| 710 INTEREST ON SAVINGS | 4,160.51 | 0.00 | 0.00 | 0.00 | 4,160.51 |
| G Investments Totals: | -5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| H Athletic Department | | | | | |
| 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 |
| Q FIELD TRIP FEES | | | | | |
| 1350 HAL FIELD TRIPS | 34.00 | 394.00 | 0.00 | 0.00 | 428.00 |
| 1570 FIELD TRIPS-SPECIAL AREA | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 |
| 1576 FIELD TRIPS-6 GR. | 0.00 | 1,131.65 | 0.00 | 0.00 | 1,131.65 |
| 1577 FIELD TRIPS-7 GR. | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 |
| 1578 FIELD TRIPS-8 GR. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q FIELD TRIP FEES Totals: | 616.00 | 1,525.65 | 0.00 | 0.00 | 2,141.65 |
| R CLUB FEES | | | | | |
| 2300 SCIENCE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 YOUTH TO YOUTH | 1,414.00 | 1,638.00 | 0.00 | 0.00 | 3,052.00 |
| 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 |
| 2430 BOOK 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 | 147.00 | 0.00 | 0.00 | 0.00 | 147.00 |
| 2450 ARTS & CRAFTS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2460 PHOTOGRAPHY CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2470 SPIRIT CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2500 MUSIC CLUB | 768.50 | 30.00 | 0.00 | 0.00 | 798.50 |
| 2501 BAND CLUB | 303.00 | 278.00 | 0.00 | 0.00 | 581.00 |
| R CLUB FEES Totals: | 2,632.50 | 1,946.00 | 0.00 | 0.00 | 4,578.50 |
| S ATHLETIC FEES | | | | | |
| 3205 ATHLETICS | 2,902.00 | 1,426.00 | 0.00 | 0.00 | 4,328.00 |
| S ATHLETIC FEES Totals: | 2,902.00 | 1,426.00 | 0.00 | 0.00 | 4,328.00 |
| Report Totals: | 88,423.76 | 14,112.69 | 17,798.41 | 0.00 | 84,738.04 |

ALL Data

Current Cash Balance Report

79 Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|-------------|------------------|
| A GENERAL FUND | | | | | |
| 100 General Fund | 5,043.07 | 76.00 | 0.00 | 0.00 | 5,119.07 |
| 110 Student Vending | 203.38 | 125.00 | 193.74 | 0.00 | 134.64 |
| 115 Staff Vending | 267.42 | 1,403.11 | 285.48 | 0.00 | 1,385.05 |
| A GENERAL FUND Totals: | 5,513.87 | 1,604.11 | 479.22 | 0.00 | 6,638.76 |
| D SCHOOL CUSTODIAL ACCOUNTS | | | | | |
| 400 Library | 464.20 | 381.11 | 0.00 | 0.00 | 845.31 |
| 405 FCS - Family Consumer Science | 313.59 | 967.00 | 1,020.02 | 0.00 | 260.57 |
| 410 Field Trips | -276.55 | 0.00 | 0.00 | 0.00 | -276.55 |
| 415 Hospitality | 1,078.43 | 450.00 | 115.38 | 0.00 | 1,413.05 |
| 420 IT LAB - Industrial Technology | 2,022.05 | 509.75 | 345.00 | 0.00 | 2,186.80 |
| 425 Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430 Spirit Wear | 1,729.44 | 421.00 | 0.00 | 0.00 | 2,150.44 |
| 435 Book Fines | 2,662.53 | 0.00 | 0.00 | 0.00 | 2,662.53 |
| 440 Bleacher Fund | 2,388.44 | 0.00 | 0.00 | 0.00 | 2,388.44 |
| 445 Book Store | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 PE Shirts | -25.00 | 0.00 | 0.00 | 0.00 | -25.00 |
| D SCHOOL CUSTODIAL ACCOUNTS Totals: | 10,357.13 | 2,728.86 | 1,480.40 | 0.00 | 11,605.59 |
| E INVESTMENTS | | | | | |
| 500 Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505 Checking Interest | 221.39 | 22.65 | 0.00 | 0.00 | 244.04 |
| 510 Interest on Savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E INVESTMENTS Totals: | 221.39 | 22.65 | 0.00 | 0.00 | 244.04 |
| F ATHLETICS and ACTIVITIES | | | | | |
| 600 Athletics Program | 2,222.69 | 0.00 | 322.30 | 0.00 | 1,900.39 |
| 605 Clubs and Activities | 22.20 | 0.00 | 0.00 | 0.00 | 22.20 |
| 610 Student Council | 1,205.10 | 0.00 | 0.00 | 0.00 | 1,205.10 |
| 615 Youth to Youth | 313.65 | 0.00 | 800.48 | 0.00 | -486.83 |
| 620 Emissary / Peer Mediation / Tutor | 9.13 | 0.00 | 0.00 | 0.00 | 9.13 |
| 625 FCS Club | 55.41 | 0.00 | 42.92 | 0.00 | 12.49 |
| 630 Swing Choir Club | 1,872.35 | 0.00 | 0.00 | 0.00 | 1,872.35 |
| 635 Environmental Club | 450.91 | 0.00 | 0.00 | 0.00 | 450.91 |
| 640 Yearbook | 7,341.90 | 240.00 | 0.00 | 0.00 | 7,581.90 |
| 645 Art Club | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 |
| 650 HAL | -350.50 | 0.00 | 75.00 | 0.00 | -425.50 |
| 655 Dance Club | 3.83 | 0.00 | 0.00 | 0.00 | 3.83 |
| 660 Jazz Band | 302.87 | 0.00 | 228.00 | 0.00 | 74.87 |
| 665 Drama Club | -167.86 | 0.00 | 0.00 | 0.00 | -167.86 |
| 670 Cross Country Club | 3.73 | 0.00 | 0.00 | 0.00 | 3.73 |
| 675 Solo and Ensemble Contest | 394.13 | 0.00 | 0.00 | 0.00 | 394.13 |
| 680 Future Educators Club | 47.69 | 0.00 | 0.00 | 0.00 | 47.69 |
| F ATHLETICS and ACTIVITIES Totals: | 13,729.20 | 240.00 | 1,468.70 | 0.00 | 12,500.50 |
| Q FIELD TRIP FEES | | | | | |
| 1000 Field Trips | 446.00 | 0.00 | 0.00 | 0.00 | 446.00 |
| Q FIELD TRIP FEES Totals: | 446.00 | 0.00 | 0.00 | 0.00 | 446.00 |
| R CLUB FEES | | | | | |
| 2610 Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2615 Youth-to-Youth | 553.00 | 0.00 | 0.00 | 0.00 | 553.00 |
| 2625 FCS Club | 270.00 | 60.00 | 0.00 | 0.00 | 330.00 |
| 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 |

Nancy Johnston 12/7/05
12-8-05

ALL Data

Current Cash Balance Report

80
Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--------------------------------|------------------|-----------------|-----------------|-------------|------------------|
| 2650 HAL | 411.46 | 146.50 | 0.00 | 0.00 | 557.96 |
| 2655 Dance Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2665 Drama Club | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| 2670 Cross Country Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R CLUB FEES Totals: | <u>1,467.77</u> | <u>206.50</u> | <u>0.00</u> | <u>0.00</u> | <u>1,674.27</u> |
| S ATHLETIC FEES | | | | | |
| 3000 Athletics | 7,159.75 | 1,078.00 | 0.00 | 0.00 | 8,237.75 |
| S ATHLETIC FEES Totals: | <u>7,159.75</u> | <u>1,078.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,237.75</u> |
| Report Totals: | <u>38,895.11</u> | <u>5,880.12</u> | <u>3,428.32</u> | <u>0.00</u> | <u>41,346.91</u> |

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|---------------|------------------|
| A GENERAL FUNDS | | | | | |
| 100 VENDING MACHINES | 5,047.35 | 2,765.33 | 0.00 | 0.00 | 7,812.68 |
| 105 STAFF VENDING MACHINES | 747.43 | 0.00 | 149.70 | 0.00 | 597.73 |
| 110 GENERAL | 41.41 | 25.00 | 3,651.25 | -48.00 | -3,632.84 |
| 120 PENCIL FUND (SCHOOL IMPROV.) | 574.08 | 0.00 | 0.00 | 0.00 | 574.08 |
| 150 INTEREST EARNED CHECKING | 3,058.26 | 0.00 | 0.00 | 0.00 | 3,058.26 |
| 170 INTEREST EARNED SAVINGS | 11,212.68 | 0.00 | 0.00 | 0.00 | 11,212.68 |
| 180 BUILDING IMPROVEMENTS FUND | 0.00 | 0.00 | 29.89 | 0.00 | -29.89 |
| 190 PAYBAC FUND | 485.82 | 0.00 | 18.68 | 0.00 | 467.14 |
| A GENERAL FUNDS Totals: | 21,167.03 | 2,790.33 | 3,849.52 | -48.00 | 20,059.84 |
| B ATHLETICS | | | | | |
| 200 ATHLETICS PROGRAM | 3,571.23 | 7.00 | 4,514.70 | 66.00 | -870.47 |
| B ATHLETICS Totals: | 3,571.23 | 7.00 | 4,514.70 | 66.00 | -870.47 |
| C ACADEMIC CLUBS | | | | | |
| 305 ART CLUB | 13.29 | 0.00 | 197.77 | 0.00 | -184.48 |
| 310 YEARBOOKS | 65.81 | 3,270.00 | 109.77 | 15.00 | 3,241.04 |
| 315 BOWLING CLUB | 30.46 | 0.00 | 948.00 | 0.00 | -917.54 |
| 320 FAMILY CONSUMER SCIENCE CLUB | -150.72 | 0.00 | 0.00 | 0.00 | -150.72 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 SKI CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C ACADEMIC CLUBS Totals: | 50.67 | 3,270.00 | 1,255.54 | 15.00 | 2,080.13 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 400 STUDENT COUNCIL | 2,576.69 | 0.00 | 56.11 | 0.00 | 2,520.58 |
| 425 YOUTH TO YOUTH | 321.69 | 0.00 | 1,633.02 | -28.00 | -1,339.33 |
| D CLUBS AND ORGANIZATIONS Totals: | 2,898.38 | 0.00 | 1,689.13 | -28.00 | 1,181.25 |
| E SCHOOL CUSTODIAL ACCOUNTS | | | | | |
| 500 BAND | 895.56 | 0.00 | 0.00 | 0.00 | 895.56 |
| 501 SITE BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502 HOSPITALITY | 1,051.24 | 17.00 | 173.80 | 0.00 | 894.44 |
| 503 BAND CONTEST/CLINIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504 ROTARY ACTIVITY FUND | 215.65 | 0.00 | 0.00 | 0.00 | 215.65 |
| 505 FINES | 2,531.31 | 0.00 | 0.00 | 0.00 | 2,531.31 |
| 506 MONTESSORI (6TH) | 42.38 | 0.00 | 0.00 | 0.00 | 42.38 |
| 507 TEAMMATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508 MONTESSORI 7/8 | -1,784.20 | 0.00 | 0.00 | 0.00 | -1,784.20 |
| 509 FUNDRAISER '02-'03 (SCHOLARSHIPS, | 5,913.04 | 0.00 | 5,913.04 | 0.00 | 0.00 |
| 510 FIELD TRIPS | -2,516.39 | 0.00 | 0.00 | 0.00 | -2,516.39 |
| 511 NEW TEACHER FUND | 291.68 | 0.00 | 0.00 | 0.00 | 291.68 |
| 512 KIDS HELPING KIDS FUND | 88.40 | 0.00 | 0.00 | 0.00 | 88.40 |
| 513 MONTESSORI SUPPORT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514 LACEY LEGACY FUND | 206.44 | 0.00 | 0.00 | -15.00 | 191.44 |
| 515 ASSIGNMENT NOTEBOOKS | 652.65 | 35.00 | 0.00 | 0.00 | 687.65 |
| 516 6A SUPPORT FUND | 278.65 | 0.00 | 18.58 | 600.00 | 860.07 |
| 517 6B SUPPORT FUND | 159.19 | 0.00 | 60.60 | 600.00 | 698.59 |
| 518 7A SUPPORT FUND | 359.04 | 0.00 | 0.00 | 600.00 | 959.04 |
| 519 7B SUPPORT FUND | 247.66 | 0.00 | 14.15 | 600.00 | 833.51 |
| 520 LIBRARY | 821.58 | 41.70 | 8.79 | 0.00 | 854.49 |
| 521 7C SUPPORT FUND | 187.75 | 0.00 | 0.00 | 0.00 | 187.75 |
| 522 8A SUPPORT FUND | 557.78 | 0.00 | 60.70 | 600.00 | 1,097.08 |
| 523 8B SUPPORT FUND | 661.06 | 0.00 | 60.69 | 600.00 | 1,200.37 |

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|-------------------|---------------|------------------|---------------|-------------------|
| 524 FUNDRAISER '04-'05 | 3,457.36 | 0.00 | 3,457.36 | 0.00 | 0.00 |
| 525 M.S. ALTERNATIVE PROGRAM | -213.03 | 285.36 | 226.33 | 0.00 | -154.00 |
| 526 FUNDRAISER '03-'04 (SCHOLARSHIPS, | 1,852.46 | 0.00 | 0.00 | 0.00 | 1,852.46 |
| 527 FUNDRAISER '05-'06 | 28,784.61 | 97.00 | 24,397.91 | -3,540.00 | 943.70 |
| 528 H.A.L. TRIPS | -423.50 | 0.00 | 75.00 | 0.00 | -498.50 |
| 530 FUNDRAISER 97-98,COCURRICULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535 VOCAL MUSIC | 229.81 | 0.00 | 75.00 | 0.00 | 154.81 |
| 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, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 313.24 | 291.75 | 426.83 | 10.00 | 188.16 |
| 585 ENVIRONMENTAL EDUCATION | 4.55 | 11.90 | 0.00 | 0.00 | 16.45 |
| 590 TECHNOLOGY EDUCATION | 2,190.30 | 41.50 | 899.94 | 0.00 | 1,331.86 |
| 595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E SCHOOL CUSTODIAL ACCOUNTS Totals: | 47,648.77 | 821.21 | 35,868.72 | 55.00 | 12,656.26 |
| 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 | -36,173.96 | 0.00 | 0.00 | 0.00 | -36,173.96 |
| 710 INTEREST ON SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G INVESTMENTS Totals: | -36,173.96 | 0.00 | 0.00 | 0.00 | -36,173.96 |
| Q FIELD TRIP FEES | | | | | |
| 1005 6A FIELD TRIPS | 1,262.00 | 37.50 | 0.00 | 0.00 | 1,299.50 |
| 1010 6B FIELD TRIPS | 997.00 | 0.00 | 0.00 | 0.00 | 997.00 |
| 1015 6C FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 6TH GRADE FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 7A FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1035 7B FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 7C FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1045 7TH GRADE FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1050 8A FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1055 8B FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1060 8C FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1065 8TH GRADE FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1075 FRENCH FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1080 GERMAN FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1506 MONTESSORI (6) FIELD TRIPS | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 1508 MONTESSORI (7,8) FIELD TRIPS | 1,920.00 | 0.00 | 0.00 | -60.00 | 1,860.00 |
| 1525 MSAP FIELD TRIPS | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 1528 H.A.L. FIELD TRIPS | 415.00 | 75.50 | 0.00 | 0.00 | 490.50 |
| Q FIELD TRIP FEES Totals: | 5,139.00 | 113.00 | 0.00 | -60.00 | 5,192.00 |
| R CLUB FEES | | | | | |
| 2305 ART CLUB | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 2315 BOWLING CLUB | 1,620.00 | 10.00 | 0.00 | 0.00 | 1,630.00 |
| 2320 FAMILY CONSUMER SCIENCE CLUB | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 2330 DRAMA CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Current Cash Balance Report

83 Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------------------|------------------|-----------------|------------------|-------------|------------------|
| 2340 TENNIS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2350 SKI CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2425 YOUTH TO YOUTH CLUB | 1,001.00 | 0.00 | 0.00 | 0.00 | 1,001.00 |
| 2500 BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2535 VOCAL MUSIC | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 2545 ORCHESTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 MUSIC SHIRTS | 1,687.40 | 0.00 | 0.00 | 0.00 | 1,687.40 |
| R CLUB FEES Totals: | 4,958.40 | 85.00 | 0.00 | 0.00 | 5,043.40 |
| S ATHLETICS FEES | | | | | |
| 3200 ATHLETICS | 4,438.00 | 2,398.50 | 0.00 | 0.00 | 6,836.50 |
| S ATHLETICS FEES Totals: | 4,438.00 | 2,398.50 | 0.00 | 0.00 | 6,836.50 |
| Report Totals: | 54,726.45 | 9,485.04 | 47,177.61 | 0.00 | 17,033.88 |

Submitted by Julie M. Christian - Bookkeeper

Approved by [Signature] Date 1/5/06

ALL Data

Current Cash Balance Report84
Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|-------------|------------------|
| A GENERAL FUNDS | | | | | |
| 100 VENDING | 9,119.24 | 45.25 | 0.00 | 0.00 | 9,164.49 |
| 105 STAFF VENDING | -161.22 | 1,732.22 | 344.50 | 0.00 | 1,226.50 |
| 110 GENERAL FUND | 2,722.70 | 425.70 | 415.58 | 0.00 | 2,732.82 |
| 112 PAYBAC | 2,882.96 | 0.00 | 0.00 | 0.00 | 2,882.96 |
| 115 KIEWIT T-SHIRT-SALES/PROJECTS | 10,275.90 | 25.00 | 0.00 | 0.00 | 10,300.90 |
| 116 CLASS/ACTIVITY T-SHIRTS | -1.00 | 0.00 | 0.00 | 0.00 | -1.00 |
| 117 BOOK ORDERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119 SITE IMPROVEMENT | 21,243.98 | 0.00 | 0.00 | 0.00 | 21,243.98 |
| 120 SCHOOL IMPROVEMENT TEAM | 2,826.82 | 0.00 | 0.00 | 0.00 | 2,826.82 |
| 130 BUS | 6,711.31 | 0.00 | 260.44 | 0.00 | 6,450.87 |
| 140 RETIREMENT | 741.02 | 0.00 | 0.00 | 0.00 | 741.02 |
| 150 PARENT/TEACHER RESOURCE LIB | 817.78 | 0.00 | 0.00 | 0.00 | 817.78 |
| 155 TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 165 ROTARY | 621.91 | 0.00 | 0.00 | 0.00 | 621.91 |
| 170 SCHOLARSHIP | 3,936.06 | 0.00 | 0.00 | 0.00 | 3,936.06 |
| 180 SPECIAL PROJECTS | 2,288.22 | 0.00 | 31.92 | 0.00 | 2,256.30 |
| 185 LEARNING CENTER | 930.13 | 0.00 | 0.00 | 0.00 | 930.13 |
| 190 STAFF DEVELOPMENT | 4,332.73 | 0.00 | 113.43 | 0.00 | 4,219.30 |
| 195 STUDENT ACTIVITIES | 5,579.74 | 0.00 | 0.00 | 0.00 | 5,579.74 |
| 196 PARENTS FOR TEACHER APPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 197 VOCAL MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 198 KETV GRANT/LAURA THOREEN | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 199 RITONYA-ANNE PAGE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| A GENERAL FUNDS Totals: | 75,818.28 | 2,228.17 | 1,165.87 | 0.00 | 76,880.58 |
| B ATHLETICS | | | | | |
| 200 ATHLETICS | 7,948.23 | 0.00 | 851.69 | 0.00 | 7,096.54 |
| 210 MULTI-PURPOSE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B ATHLETICS Totals: | 7,948.23 | 0.00 | 851.69 | 0.00 | 7,096.54 |
| C ACADEMIC CLUBS | | | | | |
| 300 INTERNATIONAL CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305 VOLUNTEER CLUB | 2,493.66 | 0.00 | 26.60 | 0.00 | 2,467.06 |
| 310 YEARBOOK | 25,570.63 | 375.00 | 41.71 | 0.00 | 25,903.92 |
| 315 DRAMA CLUB | 1,047.62 | 1,506.97 | 553.52 | 0.00 | 2,001.07 |
| 320 YOUTH-TO-YOUTH | 1,647.70 | 0.00 | 0.00 | 0.00 | 1,647.70 |
| 325 STUDENT COUNCIL | 2,369.10 | 370.00 | 0.00 | 0.00 | 2,739.10 |
| 330 SCIENCE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335 ART CLUB | 0.00 | 0.00 | 19.69 | 0.00 | -19.69 |
| 355 SPEECH CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 DESTINATION IMAGINATION CLUB | -175.00 | 0.00 | 0.00 | 0.00 | -175.00 |
| C ACADEMIC CLUBS Totals: | 32,953.71 | 2,251.97 | 641.52 | 0.00 | 34,564.16 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 420 SNACK AND STITCH | 100.55 | 0.00 | 0.00 | 0.00 | 100.55 |
| D CLUBS AND ORGANIZATIONS Totals: | 100.55 | 0.00 | 0.00 | 0.00 | 100.55 |
| E SCHOOL CUSTODIAL ACCOUNTS | | | | | |
| 520 SOCIAL/HOSPITALITY | 2,298.47 | 0.00 | 0.00 | 0.00 | 2,298.47 |
| 530 PE/LOCK | 2,448.52 | 0.00 | 0.00 | 0.00 | 2,448.52 |
| 540 HOME ARTS | 223.66 | 15.75 | 38.00 | 0.00 | 201.41 |
| 550 INDUSTRIAL ARTS | 5,871.12 | 301.00 | 463.35 | 0.00 | 5,708.77 |
| 560 ART CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 LIBRARY | 4,705.94 | 47.50 | 0.00 | 0.00 | 4,753.44 |
| 581 6A FIELD TRIP | -80.06 | 0.00 | 375.83 | 0.00 | -455.89 |

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|-------------------|-----------------|-----------------|-------------|-------------------|
| 582 6B FIELD TRIP | -314.12 | 0.00 | 355.83 | 0.00 | -669.95 |
| 583 6C FIELD TRIP | -75.00 | 0.00 | 465.84 | 0.00 | -540.84 |
| 584 7A FIELD TRIP | -482.00 | 0.00 | 0.00 | 0.00 | -482.00 |
| 585 7B FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 586 7C FIELD TRIP | -188.98 | 0.00 | 0.00 | 0.00 | -188.98 |
| 587 8A FIELD TRIP | 0.00 | 0.00 | 850.00 | 0.00 | -850.00 |
| 588 8B FIELD TRIP | 0.00 | 0.00 | 821.25 | 0.00 | -821.25 |
| 589 8C FIELD TRIP | 0.00 | 0.00 | 385.00 | 0.00 | -385.00 |
| 590 FRENCH FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | -857.69 | 0.00 | 76.00 | 0.00 | -933.69 |
| 594 AFTER SCHOOL PROGRAM | -265.72 | 0.00 | 230.75 | 0.00 | -496.47 |
| 595 SUMMER SCHOOL PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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: | 13,284.14 | 364.25 | 4,061.85 | 0.00 | 9,586.54 |
| F DISTRICT CUSTODIAL ACCOUNTS | | | | | |
| 620 CONVENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F DISTRICT CUSTODIAL ACCOUNTS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G INVESTMENTS | | | | | |
| 700 SAVINGS | -71,756.62 | 0.00 | 0.00 | 0.00 | -71,756.62 |
| 710 INTEREST ON SAVINGS | 47,354.62 | 0.00 | 0.00 | 0.00 | 47,354.62 |
| G INVESTMENTS Totals: | -24,402.00 | 0.00 | 0.00 | 0.00 | -24,402.00 |
| Q FIELD TRIP FEES | | | | | |
| 1581 6A FIELD TRIP | 769.00 | 0.00 | 0.00 | 0.00 | 769.00 |
| 1582 6B FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1583 6C FIELD TRIPS | 912.00 | 0.00 | 0.00 | 0.00 | 912.00 |
| 1584 7A FIELD TRIPS | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 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 | 0.00 | 877.00 | 0.00 | 0.00 | 877.00 |
| 1588 8B FIELD TRIPS | 0.00 | 888.00 | 0.00 | 0.00 | 888.00 |
| 1589 8C FIELD TRIPS | 0.00 | 385.00 | 0.00 | 0.00 | 385.00 |
| 1590 FRENCH FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 771.50 | 0.00 | 0.00 | 0.00 | 771.50 |
| 1596 BAND FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q FIELD TRIP FEES Totals: | 2,456.50 | 2,150.00 | 0.00 | 0.00 | 4,606.50 |
| R CLUB FEES | | | | | |
| 2320 YOUTH TO YOUTH CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2335 ART CLUB | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 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 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| R CLUB FEES Totals: | 105.00 | 12.00 | 0.00 | 0.00 | 117.00 |
| S ATHLETIC FEES | | | | | |
| 3200 ATHLETICS | 2,403.00 | 374.00 | 0.00 | 0.00 | 2,777.00 |
| S ATHLETIC FEES Totals: | 2,403.00 | 374.00 | 0.00 | 0.00 | 2,777.00 |

ALL Data

Current Cash Balance Report

86

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------------|-----------------|-----------------|---------------|-------------|-----------------|
| T AFTER SCHOOL PROGRAM FEES | | | | | |
| 6594 AFTER SCHOOL PROGRAM | 5,317.00 | 2,598.00 | 0.00 | 0.00 | 7,915.00 |
| 6595 AFTER SCHOOL/SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| T AFTER SCHOOL PROGRAM FEES Totals: | <u>5,317.00</u> | <u>2,598.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,915.00</u> |
| Report Totals: | 115,984.41 | 9,978.39 | 6,720.93 | 0.00 | 119,241.87 |

Jerusa Schuetz 12/8/05
John Stone 12/8/05

ALL Data

Current Cash Balance Report

87

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|-----------------|-------------|---------------|-------------|-----------------|
| A EXTRACURRICULAR | | | | | |
| 1581 6A FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1582 6B FIELD TRIPS | 744.00 | 0.00 | 0.00 | 0.00 | 744.00 |
| 1583 6C FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1584 7A FIELD TRIPS | 478.00 | 0.00 | 0.00 | 0.00 | 478.00 |
| 1585 7B FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1586 7C FIELD TRIPS | 188.00 | 0.00 | 0.00 | 0.00 | 188.00 |
| 1587 8A FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1588 8B FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1589 8C FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1590 FRENCH FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 ATHLETICS | 6,140.00 | 0.00 | 0.00 | 0.00 | 6,140.00 |
| A EXTRACURRICULAR Totals: | 7,550.00 | 0.00 | 0.00 | 0.00 | 7,550.00 |
| C AFTER SCHOOL/SUMMER SCHOOL | | | | | |
| 6594 AFTER SCHOOL PROGRAM | 2,062.00 | 0.00 | 0.00 | 0.00 | 2,062.00 |
| 6595 SUMMER SCHOOL PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C AFTER SCHOOL/SUMMER SCHOOL Totals: | 2,062.00 | 0.00 | 0.00 | 0.00 | 2,062.00 |
| Report Totals: | 9,612.00 | 0.00 | 0.00 | 0.00 | 9,612.00 |

Julia Schuetz 12/8/05
John Doe 12/8/05

Current Cash Balance Report

ALL Data

Date: 11/01/2005 thru 11/30/2005

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|-------------|------------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 100 Vending | 2,224.44 | 1,755.33 | 545.96 | 0.00 | 3,433.81 |
| 101 Coffee & Water Machines | 147.85 | 65.00 | 104.95 | 0.00 | 107.90 |
| 102 Building Beautification | 2,457.22 | 0.00 | 0.00 | 0.00 | 2,457.22 |
| 103 Vending machines-staff | 63.69 | 0.00 | 0.00 | 0.00 | 63.69 |
| 104 Freedom Shrine Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 Dummy Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 General | 813.86 | 55.25 | 101.47 | 0.00 | 767.64 |
| 149 Discretionary Spending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 Sweatshirt Sales | 474.65 | 51.00 | 162.20 | 0.00 | 363.45 |
| A ACTIVITY GENERAL FUND Totals: | 6,181.71 | 1,926.58 | 914.58 | 0.00 | 7,193.71 |
| B ATHLETICS/ACTIVITIES | | | | | |
| 201 Athletics | -5,264.37 | 0.00 | 953.80 | 0.00 | -6,218.17 |
| 202 Athletics Assistance from Rotary | 578.50 | 0.00 | 0.00 | 0.00 | 578.50 |
| 203 Concert Supervision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B ATHLETICS/ACTIVITIES Totals: | -4,685.87 | 0.00 | 953.80 | 0.00 | -5,639.67 |
| C ACADEMIC CLUBS | | | | | |
| 301 Yearbook | 8,921.91 | 0.00 | 0.00 | 0.00 | 8,921.91 |
| 302 Swing/Girls' Choir | -5.00 | 0.00 | 0.00 | 0.00 | -5.00 |
| 303 Jazz Band | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C ACADEMIC CLUBS Totals: | 8,916.91 | 0.00 | 0.00 | 0.00 | 8,916.91 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 401 Art Club | -137.13 | 0.00 | 390.24 | 0.00 | -527.37 |
| 402 Chess Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 403 Computer Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404 Drama Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405 Environmental Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406 Golf Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407 Student Newspaper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408 Science Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409 Home Ec Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 Student Council | -28.61 | 1,699.50 | 449.13 | 0.00 | 1,221.76 |
| 411 Youth to Youth | 2,049.57 | 0.00 | 373.43 | 0.00 | 1,676.14 |
| 413 Wits Clash/Knowledge Masters | 114.00 | 0.00 | 0.00 | 0.00 | 114.00 |
| 414 Ski Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 Photography Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 416 Literary Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 417 Summer Opportunities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418 Spirit Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 419 Engineering Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 Japanese Club | 20.34 | 0.00 | 0.00 | 0.00 | 20.34 |
| 421 Dulcimer Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D CLUBS AND ORGANIZATIONS Totals: | 2,018.17 | 1,699.50 | 1,212.80 | 0.00 | 2,504.87 |
| E ADMIN CUSTODIAL ACCOUNTS | | | | | |
| 601 Employee Hospitality | 567.00 | 100.00 | 113.02 | 0.00 | 553.98 |
| 603 Gym Fees | 311.36 | 0.00 | 0.00 | 0.00 | 311.36 |
| 604 Art | 523.70 | 0.00 | 0.00 | 0.00 | 523.70 |
| 605 Book Fines | 7,381.08 | 0.00 | 0.00 | 0.00 | 7,381.08 |
| 606 Library | 563.33 | 2,890.78 | 2,124.49 | 0.00 | 1,329.62 |
| 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 |

Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|----------------|----------|---------------|-------------|--------------|
| 610 8th Grade Farewell | 1,629.99 | 0.00 | 0.00 | 0.00 | 1,629.99 |
| 611 Directory Advertisements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612 Peer Tutor/Learning Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 618 Counseling | 342.37 | 0.00 | 67.56 | 0.00 | 274.81 |
| E ADMIN CUSTODIAL ACCOUNTS Totals: | 11,318.83 | 2,990.78 | 2,305.07 | 0.00 | 12,004.54 |
| F ACADEMIC CUSTODIAL ACCOUNTS | | | | | |
| 701 HAL | 378.00 | 0.00 | 52.87 | 0.00 | 325.13 |
| 702 Industrial Technology | 205.28 | 864.00 | 48.43 | 0.00 | 1,020.85 |
| 703 Home Economics | 296.53 | 503.75 | 359.37 | 0.00 | 440.91 |
| 704 TEAM 6A | 266.14 | 0.00 | 12.00 | 0.00 | 254.14 |
| 705 TEAM 6B | 406.01 | 0.00 | 16.68 | 0.00 | 389.33 |
| 706 TEAM 7A | 470.52 | 0.00 | 0.00 | 0.00 | 470.52 |
| 707 TEAM 7B | 265.46 | 0.00 | 8.42 | 0.00 | 257.04 |
| 708 TEAM 8A | 381.18 | 0.00 | 46.60 | 0.00 | 334.58 |
| 709 TEAM 8B | 358.74 | 0.00 | 11.65 | 0.00 | 347.09 |
| 710 TEAM 7C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 TEAM 6C | 254.72 | 0.00 | 0.00 | 0.00 | 254.72 |
| 712 TEAM 8C | 164.96 | 0.00 | 11.66 | 0.00 | 153.30 |
| 713 Field Trips - balance from prior years | 1,457.73 | 0.00 | 0.00 | 0.00 | 1,457.73 |
| 714 6th grade field trips | -51.47 | 0.00 | 0.00 | 0.00 | -51.47 |
| 715 7th grade field trips | 198.70 | 0.00 | 0.00 | 0.00 | 198.70 |
| 716 8th grade field trips | -4,688.59 | 0.00 | 110.00 | 0.00 | -4,798.59 |
| 717 Exploratory Teams | 90.96 | 0.00 | 0.00 | 0.00 | 90.96 |
| 718 Packtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 Music | 0.00 | 0.00 | 139.48 | 0.00 | -139.48 |
| 720 Orchestra | 51.70 | 0.00 | 0.00 | 0.00 | 51.70 |
| 721 Band | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722 Music field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 723 Orchestra field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 724 Band field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 725 HAL Field trips | -655.00 | 0.00 | 0.00 | 0.00 | -655.00 |
| 726 Foreign Language Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 727 Youth to Youth Field Trips | 0.00 | 0.00 | 2,259.00 | 0.00 | -2,259.00 |
| F ACADEMIC CUSTODIAL ACCOUNTS Totals: | -148.43 | 1,367.75 | 3,076.16 | 0.00 | -1,856.84 |
| 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 | 425.50 | 34.54 | 0.00 | 0.00 | 460.04 |
| H INVESTMENTS Totals: | 425.50 | 34.54 | 0.00 | 0.00 | 460.04 |
| I FUNDRAISERS | | | | | |
| 1001 Auction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1002 MAGAZINE SALES | 10,459.81 | 1,125.21 | 0.00 | 0.00 | 11,585.02 |
| 1003 Entertainment Books | 6,654.67 | 25.00 | 0.00 | 0.00 | 6,679.67 |
| 1004 J.C. Penney | 426.08 | 0.00 | 0.00 | 0.00 | 426.08 |
| 1005 Target donation | 3,153.36 | 0.00 | 0.00 | 0.00 | 3,153.36 |
| 1006 Donations | 4,114.84 | 514.58 | 0.00 | 0.00 | 4,629.42 |
| 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 |
| 1009 Russell Night at Moe's | 52.18 | 94.31 | 0.00 | 0.00 | 146.49 |

Current Cash Balance Report

ALL Data

Date: 11/01/2005 thru 11/30/2005

Prepared by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|------------------------------------|----------------|-----------|---------------|-------------|--------------|
| I FUNDRAISERS Totals: | 26,010.94 | 1,759.10 | 0.00 | 0.00 | 27,770.04 |
| J PACKTIME ACCOUNTS | | | | | |
| 1100 PACKTime 6th grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1102 PACKTime 7th grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1103 PACKTime 8th grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J PACKTIME ACCOUNTS Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q Field Trip Fees | | | | | |
| 1205 6A field trips/team days | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1210 6B Field trips/team day | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1211 6C field trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1215 7A Field trips/team day | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1220 7B Field trips/team day | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 7C Field trips/team days | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 8A Field trips/team days | 1,770.00 | 0.00 | 0.00 | 0.00 | 1,770.00 |
| 1235 8B Field trip/team days | 1,680.00 | 0.00 | 0.00 | 0.00 | 1,680.00 |
| 1240 8C Field trips/team days | 662.00 | 0.00 | 0.00 | 0.00 | 662.00 |
| 1245 Foreign Language Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1250 Vocal Music Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1255 Orchestra Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1260 HAL Field Trips | 578.00 | 0.00 | 0.00 | 0.00 | 578.00 |
| 1265 Band Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1270 Journalism Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1275 Student Council Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q Field Trip Fees Totals: | 4,690.00 | 0.00 | 0.00 | 0.00 | 4,690.00 |
| R Clubs/Activities | | | | | |
| 2401 Art Club | 207.00 | 0.00 | 0.00 | 0.00 | 207.00 |
| 2402 Chess Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2411 Youth to Youth | 1,436.50 | 0.00 | 0.00 | 0.00 | 1,436.50 |
| 2420 Japanese Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R Clubs/Activities Totals: | 1,643.50 | 0.00 | 0.00 | 0.00 | 1,643.50 |
| S Athletic Fees | | | | | |
| 3201 Athletics | 4,768.00 | 1,232.00 | 0.00 | 0.00 | 6,000.00 |
| S Athletic Fees Totals: | 4,768.00 | 1,232.00 | 0.00 | 0.00 | 6,000.00 |
| Report Totals: | 61,139.26 | 11,010.25 | 8,462.41 | 0.00 | 63,687.10 |

Principal signature Brian Begley

Date 12-8-05

Administrative Assistant signature Sherry Seidl

ALL Data

Current Cash Balance Report

91 Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|-------------------|------------------|------------------|----------------|-------------------|
| A ACTIVITY GENERAL FUND | | | | | |
| 1 NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 VENDING/C STORE REVENUES/OLD YEAR | 79,947.49 | 0.00 | 2,634.37 | 0.00 | 77,313.12 |
| 101 FRESHMAN STAMPEDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 CANDY MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103 NOT IN USE 9/05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 MUSTANG MANIA GRANTS | 3,559.21 | 0.00 | 214.70 | 0.00 | 3,344.51 |
| 110 GENERAL | 9,939.13 | 47.96 | 329.83 | 0.00 | 9,657.26 |
| 115 PLC | 780.72 | 0.00 | 0.00 | 0.00 | 780.72 |
| 120 ACTIVITIES SUPPORT | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 146 COKE/FOOD SERVICE | 0.00 | 22,741.33 | 0.00 | 0.00 | 22,741.33 |
| 150 NOT IN USE 9/5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 170 INTEREST OF CD'S | 61,121.46 | 368.86 | 0.00 | 0.00 | 61,490.32 |
| 180 INTEREST ON NOW ACCOUNT | 12,214.74 | 115.80 | 0.00 | 0.00 | 12,330.54 |
| 185 INTEREST ON EAGLE FUND | 19,841.42 | 34.77 | 0.00 | 0.00 | 19,876.19 |
| 190 MN SITE IMPROVEMENTS | 7,877.53 | 0.00 | 0.00 | 0.00 | 7,877.53 |
| A ACTIVITY GENERAL FUND Totals: | 240,281.70 | 23,308.72 | 3,178.90 | 0.00 | 260,411.52 |
| B ATHLETICS/ACTIVITIES | | | | | |
| 200 ACTIVITIES TRANSPORTATION | -8,705.66 | 0.00 | 3,947.26 | 0.00 | -12,652.92 |
| 201 CONCESSIONS | 13,910.44 | 13,372.02 | 8,019.72 | -750.00 | 18,512.74 |
| 202 ATHLETICS | 171,957.75 | 58,410.07 | 40,685.21 | 16.00 | 189,698.61 |
| 203 SPORT FEES** | -36,280.09 | 0.00 | 0.00 | 0.00 | -36,280.09 |
| 204 ACTIVITY TICKETS | 19,927.00 | 25.00 | 0.00 | 0.00 | 19,952.00 |
| 205 ATHLETIC CLOTHING | 8,951.87 | 5,759.00 | 4,025.00 | 0.00 | 10,685.87 |
| 210 NHS PHYSICAL SCREENING | 1,187.00 | 110.80 | 0.00 | 0.00 | 1,297.80 |
| 215 TEMPORARY HELP/ACT/ATHLETICS | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 |
| 220 ENTRY FEES | -1,889.00 | 0.00 | 695.00 | 0.00 | -2,584.00 |
| 230 OFFICIALS | -11,313.31 | 0.00 | 2,699.00 | 0.00 | -14,012.31 |
| 235 DEBATE TRANSPORTATION** | -661.18 | 0.00 | 434.01 | 0.00 | -1,095.19 |
| 240 FORENSIC TRANSPORTATION** | 0.00 | 0.00 | 234.20 | 0.00 | -234.20 |
| 250 BAND/ORCHESTRA TACT ** | -2,184.33 | 0.00 | 453.32 | 0.00 | -2,637.65 |
| 260 CHORAL TRANSPORTATION** | 663.72 | 0.00 | 0.00 | 0.00 | 663.72 |
| B ATHLETICS/ACTIVITIES Totals: | 155,694.21 | 77,676.89 | 61,192.72 | -734.00 | 171,444.38 |
| C ACADEMIC CLUBS | | | | | |
| 301 DECA** | -1,749.87 | 0.00 | 3,078.30 | 0.00 | -4,828.17 |
| 302 FRENCH CLUB | 1,352.00 | 0.00 | 0.00 | 0.00 | 1,352.00 |
| 303 LATIN CLUB | 261.28 | 0.00 | 0.00 | 0.00 | 261.28 |
| 304 AP BIOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305 SPANISH CLUB | -1,355.88 | 478.89 | 1,011.96 | 0.00 | -1,888.95 |
| 307 GERMAN CLUB | 2.70 | 0.00 | 354.28 | 0.00 | -351.58 |
| 308 YEARBOOK/STAMPEDE | 13,117.87 | 515.00 | 333.28 | 0.00 | 13,299.59 |
| 309 NEWSPAPER/HOOFBEAT | 4,296.87 | 1,005.00 | 0.00 | 0.00 | 5,301.87 |
| 311 ASTRONOMY CLUB | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 312 DECA COOKIE ACCOUNT | 303.05 | 302.55 | 0.00 | 0.00 | 605.60 |
| 314 HISTORY CLUB** | -2,650.38 | 227.16 | 275.00 | 0.00 | -2,698.22 |
| 315 SPIRIT SHOP | 19,832.05 | 1,296.00 | 3,434.20 | 0.00 | 17,693.85 |
| 316 FCCLA** | 8,450.87 | 0.00 | 1,835.74 | 0.00 | 6,615.13 |
| 317 FEA | 86.10 | 0.00 | 0.00 | 0.00 | 86.10 |
| 320 WRITER'S CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 325 VIA | 343.16 | 0.00 | 0.00 | 0.00 | 343.16 |
| 524 MULTI-CAT | 250.00 | 475.00 | 0.00 | 0.00 | 725.00 |
| 614 BROADCAST CLUB | 39.57 | 1,091.93 | 630.00 | -16.00 | 485.50 |

ALL Data

Current Cash Balance Report

92 Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------------------------|------------------|-----------------|------------------|---------------|------------------|
| 615 VICA** | 1,182.38 | 1,115.95 | 837.88 | 0.00 | 1,460.45 |
| C ACADEMIC CLUBS Totals: | 43,776.77 | 6,507.48 | 11,790.64 | -16.00 | 38,477.61 |
| D CLUBS AND ORGANIZATIONS | | | | | |
| 310 VARSITY CHEER FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 JV CHEER FUNDRAISER | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 401 CANCER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 CHEER-UNIFORMS** | -2,567.74 | 25.00 | 343.30 | 0.00 | -2,886.04 |
| 403 DAIRY COUNCIL OF NE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404 CHEER-FUNDRAISER | 44.00 | 0.00 | 0.00 | 0.00 | 44.00 |
| 405 DANCE UNIFORMS** | 718.02 | 0.00 | 578.10 | 0.00 | 139.92 |
| 406 DANCE TEAM FUNDRAISER | -3.67 | 0.00 | 0.00 | 0.00 | -3.67 |
| 407 BASEBALL | 590.39 | 0.00 | 0.00 | 0.00 | 590.39 |
| 408 THESPIAN/DRAMA CLUB | 416.03 | 170.00 | 0.00 | 0.00 | 586.03 |
| 409 CHESS CLUB | 178.66 | 0.00 | 0.00 | 0.00 | 178.66 |
| 410 CROSS COUNTRY FR | 38.31 | 0.00 | 0.00 | 0.00 | 38.31 |
| 411 FOOTBALL FR | 979.77 | 0.00 | 36.00 | 0.00 | 943.77 |
| 412 BOYS TRACK FR | 697.97 | 0.00 | 0.00 | 0.00 | 697.97 |
| 413 HOSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414 GIRLS GOLF F/R | 1,156.56 | 165.00 | 0.00 | 0.00 | 1,321.56 |
| 415 COLORGUARD UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 416 MUSTANG SCRAMBLE | 2,330.07 | 0.00 | 0.00 | 0.00 | 2,330.07 |
| 417 SOCCER FR | 2,667.02 | 0.00 | 1,000.00 | 0.00 | 1,667.02 |
| 419 SOFTBALL FR | 259.40 | 0.00 | 0.00 | 0.00 | 259.40 |
| 420 SWIM FR | 396.34 | 0.00 | 0.00 | 0.00 | 396.34 |
| 421 TENNIS FR | -0.50 | 0.00 | 0.00 | 0.00 | -0.50 |
| 422 GIRLS TRACK FR | 1,968.43 | 6,180.50 | 355.62 | 0.00 | 7,793.31 |
| 423 VOLLEYBALL FUNDRAISER | 1,192.39 | 0.00 | 30.93 | 0.00 | 1,161.46 |
| 425 LITERARY MAGAZINE | 493.85 | 737.04 | 0.00 | 0.00 | 1,230.89 |
| 426 BAND** | 4,812.05 | 150.00 | 1,509.00 | 750.00 | 4,203.05 |
| 427 FLAGS | 2,474.48 | 0.00 | 0.00 | 0.00 | 2,474.48 |
| 428 ENVIRONMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 429 AMNESTY INTERNATIONAL | 57.64 | 0.00 | 0.00 | 0.00 | 57.64 |
| 430 CHORAL** | 3,789.38 | 1,037.25 | 2,525.30 | 0.00 | 2,301.33 |
| 431 ORCHESTRA** | 3,380.67 | 462.00 | 2,827.25 | 0.00 | 1,015.42 |
| 432 STUDENT COUNCIL | 24,412.80 | 0.00 | 3,319.70 | 0.00 | 21,093.10 |
| 433 JCB CONTINGENCY FUND | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 434 JUNIOR CLASS | 8,253.12 | 0.00 | 90.15 | 0.00 | 8,162.97 |
| 435 SENIOR CLASS | 4,343.95 | 70.00 | 670.00 | 0.00 | 3,743.95 |
| 436 UNITI | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 437 NATIONAL HONOR SOCIETY** | 2,133.86 | 898.00 | 265.63 | 0.00 | 2,766.23 |
| 438 MUSTANGS MAKING A DIFFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | 669.45 | 0.00 | 0.00 | 0.00 | 669.45 |
| 456 BOYS GOLF F/R | 821.47 | 0.00 | 0.00 | 0.00 | 821.47 |
| 458 NOT IN USE 8/03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 BOYS BASKETBALL CAMP | 1,766.40 | 0.00 | 620.67 | 0.00 | 1,145.73 |
| 460 MN/RITZ BB BOOSTER | 406.37 | 0.00 | 215.00 | 0.00 | 191.37 |
| 466 WRESTLING FUNDRAISER | 1,650.84 | 15.00 | 0.00 | 0.00 | 1,665.84 |
| 470 MN/BAHE BB BOOSTERS | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| 477 MILLARD BASKETBALL/OC | 5.89 | 0.00 | 0.00 | 0.00 | 5.89 |
| 480 BAND TRIP/FR | 3,600.55 | 0.00 | 109,350.00 | 0.00 | -105,749.45 |

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|-------------------|------------------|-------------------|---------------|-------------------|
| 500 NFL ACCOUNT | 4,496.14 | 6,871.50 | 1,264.60 | 0.00 | 10,103.04 |
| 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 | 6.35 | 741.00 | 0.00 | 0.00 | 747.35 |
| 520 GIRLS BASKETBALL CAMP | 2,636.06 | 0.00 | 70.00 | 0.00 | 2,566.06 |
| 525 MN GIRLS JV BASKETBALL LEAGUE | 443.20 | 0.00 | 86.26 | 0.00 | 356.94 |
| 526 DISASTER RELIEF | 323.34 | 0.00 | 0.00 | 0.00 | 323.34 |
| 600 GIRLS SOCCER CAMP | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| D CLUBS AND ORGANIZATIONS Totals: | 84,764.28 | 17,522.29 | 125,157.51 | 750.00 | -22,120.94 |
| E ADMIN CUSTODIAL ACCOUNTS | | | | | |
| 601 COURTESY | 1,379.26 | 95.00 | 43.00 | 0.00 | 1,431.26 |
| 602 CAREER DEVELOPMENT | 2,968.67 | 0.00 | 14.58 | 0.00 | 2,954.09 |
| 603 PARKING STICKERS | 56,997.96 | 570.00 | 631.06 | 0.00 | 56,936.90 |
| 604 PARKING FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 605 FIELDTRIPS** | -613.23 | 0.00 | 156.91 | 0.00 | -770.14 |
| 606 AFTER PROM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 607 ART | 1,649.83 | 0.00 | 0.00 | 0.00 | 1,649.83 |
| 608 GYM FEES | 12,515.38 | 0.00 | 3.44 | 0.00 | 12,511.94 |
| 609 ART/SCHIMENTI | 298.50 | 0.00 | 0.00 | 0.00 | 298.50 |
| 610 BOOK FINES & OTHER UNPAID OBLIGATIONS | 14,441.92 | 62.47 | 0.00 | 0.00 | 14,504.39 |
| 611 INDUSTRIAL TECH | 2,220.87 | 1,052.50 | 576.00 | 0.00 | 2,697.37 |
| 612 STAFF LOUNGE | 2,859.07 | 0.00 | 2,182.36 | 0.00 | 676.71 |
| 613 LIBRARY | 504.48 | 5.00 | 0.00 | 0.00 | 509.48 |
| 616 TRANSCRIPT FEES | 5,490.47 | 30.00 | 38.28 | 0.00 | 5,482.19 |
| 617 POOL | 7,173.06 | 0.00 | 0.00 | 0.00 | 7,173.06 |
| 618 EUROPEAN BOOKS | 170.16 | 294.39 | 294.39 | 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 | 22.51 | 0.00 | 194.85 | 0.00 | -172.34 |
| 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** | 4,477.78 | 0.00 | 148.00 | 0.00 | 4,329.78 |
| 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 | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 629 IB ** | 368.00 | 0.00 | 13,880.00 | 0.00 | -13,512.00 |
| 670 MARQUEE | 391.98 | 0.00 | 0.00 | 0.00 | 391.98 |
| 675 SALBERG FIELDTRIPS | -108.93 | 0.00 | 353.76 | 0.00 | -462.69 |
| 680 OTT FIELDTRIPS | -334.48 | 0.00 | 0.00 | 0.00 | -334.48 |
| E ADMIN CUSTODIAL ACCOUNTS Totals: | 113,136.27 | 2,109.36 | 18,516.63 | 0.00 | 96,729.00 |
| F ACADEMIC CUSTODIAL ACCOUNTS | | | | | |
| 300 DEBATE | -1,696.54 | 0.00 | 225.00 | 0.00 | -1,921.54 |
| 321 DRAMA | -2,067.91 | 8,462.00 | 7,934.67 | 0.00 | -1,540.58 |
| 622 SPEECH | 4,851.66 | 2,007.00 | 806.24 | 0.00 | 6,052.42 |
| 701 NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750 FCS | 552.31 | 0.00 | 0.00 | 0.00 | 552.31 |
| 755 SENIOR CLASS ACTIVITIES | 8,739.86 | 0.00 | 0.00 | 0.00 | 8,739.86 |
| 760 NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 770 ADVERTISING | 8,370.04 | 625.00 | 218.00 | 0.00 | 8,777.04 |
| F ACADEMIC CUSTODIAL ACCOUNTS Totals: | 18,749.42 | 11,094.00 | 9,183.91 | 0.00 | 20,659.51 |

ALL Data

Current Cash Balance Report

94 Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|--------------------|-------------------|-------------------|-------------|--------------------|
| 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 | 153.97 | 0.00 | 0.00 | 0.00 | 153.97 |
| 827 PHYSICS | 20.53 | 0.00 | 0.00 | 0.00 | 20.53 |
| 872 NOT IN USE 9/02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G DISTRICT CUSTODIAL ACCOUNTS Totals: | <u>174.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>174.50</u> |
| S BANKING | | | | | |
| 999 STARTING CASH | -1,100.00 | 6,100.00 | 5,500.00 | 0.00 | -500.00 |
| S BANKING Totals: | <u>-1,100.00</u> | <u>6,100.00</u> | <u>5,500.00</u> | <u>0.00</u> | <u>-500.00</u> |
| Z INVESTMENTS | | | | | |
| 900 CERTIFICATES OF DEPOSITS | -400,418.16 | 0.00 | 0.00 | 0.00 | -400,418.16 |
| 905 MM EAGLE FUND | -19,841.42 | 0.00 | 34.77 | 0.00 | -19,876.19 |
| Z INVESTMENTS Totals: | <u>-420,259.58</u> | <u>0.00</u> | <u>34.77</u> | <u>0.00</u> | <u>-420,294.35</u> |
| Report Totals: | <u>235,217.57</u> | <u>144,318.74</u> | <u>234,555.08</u> | <u>0.00</u> | <u>144,981.23</u> |

12/14/05 *Karla D. Freeman a.c.*
 12/14/05 *Rick Steukhouse*

144,981.23+
 200,045.30+
 002
 345,026.53*+
 0.*

ALL Data

Current Cash Balance Report

95 Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|-------------------|------------------|---------------|-------------|-------------------|
| A EXTRA CURRICULAR | | | | | |
| 1000 FIELDTRIPS | 1,034.00 | 1,253.75 | 0.00 | 0.00 | 2,287.75 |
| 1002 PE FIELDTRIPS | 0.00 | 463.75 | 0.00 | 0.00 | 463.75 |
| 1005 BAND TRIP | 66,542.50 | 51,637.50 | 0.00 | 0.00 | 118,180.00 |
| 1010 DC TRIP | 4,984.00 | 0.00 | 0.00 | 0.00 | 4,984.00 |
| 1012 HISTORY CLUB TRIP | 0.00 | 1,120.00 | 0.00 | 0.00 | 1,120.00 |
| 1013 ORCHESTRA TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 FIELDTRIP/OTT | 470.00 | 480.00 | 0.00 | 0.00 | 950.00 |
| 1020 FIELDTRIP/SALBERG | 760.00 | 1,046.00 | 0.00 | 0.00 | 1,806.00 |
| 2000 MUSIC ALLSTATE FEES | 1,340.00 | 0.00 | 0.00 | 0.00 | 1,340.00 |
| 2005 CHEER/DANCE CAMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 CHORAL TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 NOT IN USE 04-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020 DECA | 1,550.00 | 0.00 | 0.00 | 0.00 | 1,550.00 |
| 2025 FRENCH CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2030 FCCLA | 1,947.00 | 0.00 | 0.00 | 0.00 | 1,947.00 |
| 2035 DEBATE NATIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2040 FORENSIC NATIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2050 INTRAMURALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2060 NATIONAL HONOR SOCIETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2070 VICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2307 GERMAN CLUB | 0.00 | 462.00 | 0.00 | 0.00 | 462.00 |
| 3030 LATIN CLUB FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3050 SPANISH CLUB | 2,822.80 | 0.00 | 0.00 | 0.00 | 2,822.80 |
| 4080 THESPIAN/DRAMA CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4230 SUBS FOR FIELDTRIPS | 515.00 | 40.00 | 0.00 | 0.00 | 555.00 |
| 5000 ATHLETIC SPORT FEE | 41,465.00 | 750.00 | 0.00 | 0.00 | 42,215.00 |
| 5001 NFL NATIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 JAPANESE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5230 ONE ACT PLAY | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 5235 DEBATE PARTICIPATION | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 5240 FORENSIC PARTICIPATION | 3,020.00 | 180.00 | 0.00 | 0.00 | 3,200.00 |
| 5250 NOT IN USE 04-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 CHORAL PARTICIPATION | 1,450.00 | 165.00 | 0.00 | 0.00 | 1,615.00 |
| A EXTRA CURRICULAR Totals: | 128,820.30 | 57,598.00 | 0.00 | 0.00 | 186,418.30 |
| B POST SECONDARY EDUCATION | | | | | |
| 6625 AP EXAM FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6629 IB EXAM FEES | 13,627.00 | 0.00 | 0.00 | 0.00 | 13,627.00 |
| B POST SECONDARY EDUCATION Totals: | 13,627.00 | 0.00 | 0.00 | 0.00 | 13,627.00 |
| Report Totals: | 142,447.30 | 57,598.00 | 0.00 | 0.00 | 200,045.30 |

12/14/05 *Lauren J. Neenan A.C.*
 12/14/05 *Reck Stark*

0*

200,045.30+

144,981.23+

002

345,026.53*+

Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|-------------------|------------------|-----------------|-------------|-------------------|
| A GENERAL ACCOUNT EXPENSES | | | | | |
| 103 Candy & Pop Refund | -200.00 | 0.00 | 0.00 | 0.00 | -200.00 |
| 109 Public Relations | -4,787.47 | 0.00 | 712.08 | 0.00 | -5,499.55 |
| 115 General Supplies (Internal) | -66.09 | 0.00 | 0.00 | 0.00 | -66.09 |
| 117 Damage and Loss Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 Extracurr Transportation | -3,934.98 | 0.00 | 2,879.42 | 0.00 | -6,814.40 |
| 121 Athletic Transportation | -6,830.79 | 0.00 | 1,601.64 | 0.00 | -8,432.43 |
| 140 Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 Curriculum Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 142 Equipment Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 143 Building Maintenance | -177.77 | 0.00 | 45.00 | 0.00 | -222.77 |
| 144 Pride Time | -513.98 | 0.00 | 0.00 | 0.00 | -513.98 |
| 145 Community Counselor Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 146 Academic Awards | 139.68 | 0.00 | 0.00 | 0.00 | 139.68 |
| 147 Activity Support/Projects | -6,627.31 | 0.00 | 59.63 | 0.00 | -6,686.94 |
| 148 Special Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 149 Discretionary Spending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 Convention | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 Personnel Support | -770.41 | 220.00 | 170.07 | 0.00 | -720.48 |
| 154 National Competition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160 Replacement Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 162 Activity/Sped | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 166 Statagic Plan (Wellness) | 1,016.85 | 15.00 | 75.00 | 0.00 | 956.85 |
| 199 Miscellaneous Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A GENERAL ACCOUNT EXPENSES Totals: | -22,752.27 | 235.00 | 5,542.84 | 0.00 | -28,060.11 |
| B GENERAL ACCOUNT REVENUE | | | | | |
| 100 Vending Machines-Coca-Cola | 19,736.36 | 28,068.44 | 0.00 | 0.00 | 47,804.80 |
| 101 Vending Machines-Candy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 Bank Charge Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 Staff Coke Fund | -6,801.73 | 0.00 | 865.21 | 0.00 | -7,666.94 |
| 105 Sanitary Machines | 13.00 | 2.50 | 0.00 | 0.00 | 15.50 |
| 110 Replacement Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 152 Other Revenue | -3,352.68 | 110.79 | 0.00 | 0.00 | -3,241.89 |
| 153 Graduation Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155 PAYBAC Partners | 876.69 | 0.00 | 0.00 | 0.00 | 876.69 |
| 156 Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 158 Capital Outlay | 5,981.59 | 0.00 | 1,388.49 | 0.00 | 4,593.10 |
| 159 Patriot Pride | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| 180 Building Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 185 C Store Revenue (Convenience store) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 American Flag Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 Misc. Bank Credit Adjustments | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 901 Interest on Bus MM | 297.34 | 69.37 | 0.00 | 0.00 | 366.71 |
| 902 Interest on Business Checking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 911 Interest on CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B GENERAL ACCOUNT REVENUE Totals: | 17,170.57 | 28,251.10 | 2,253.70 | 0.00 | 43,167.97 |
| C ATHLETICS | | | | | |
| 201 Concessions | 17,362.65 | 13,321.33 | 5,696.83 | -250.00 | 24,737.15 |
| 202 Athletics | 4,236.06 | 4,022.24 | 2,620.33 | 0.00 | 5,637.97 |
| 204 Athletic Clothing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 Letter Jackets | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 206 Athletic Tickets | 13,625.00 | 0.00 | 0.00 | 0.00 | 13,625.00 |

Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-----------------------------------|-------------------|------------------|------------------|----------------|-------------------|
| 207 Participation Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 Athletic Capital Outlay | 154,413.08 | 0.00 | 0.00 | 0.00 | 154,413.08 |
| 211 Activities | -470.00 | 0.00 | 0.00 | 0.00 | -470.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 Football | 3,686.45 | 17,393.24 | 11,061.12 | 0.00 | 10,018.57 |
| 221 Volleyball | -984.95 | 1,529.36 | 1,356.27 | 0.00 | -811.86 |
| 222 Softball | -3,014.57 | 150.00 | 269.00 | 0.00 | -3,133.57 |
| 223 Tennis (Boys) | -1,466.41 | 0.00 | 169.68 | 0.00 | -1,636.09 |
| 224 Tennis (Girls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225 Golf (Boys) | -559.40 | 0.00 | 0.00 | 0.00 | -559.40 |
| 226 Golf (Girls) | -1,120.75 | 0.00 | 40.00 | 0.00 | -1,160.75 |
| 227 Wrestling | -1,471.89 | 0.00 | 687.39 | 0.00 | -2,159.28 |
| 228 Soccer (Boys) | -971.11 | 0.00 | 409.19 | 0.00 | -1,380.30 |
| 229 Soccer (Girls) | -224.09 | 0.00 | 0.00 | 0.00 | -224.09 |
| 230 Baseball | -2,214.97 | 0.00 | 0.00 | 0.00 | -2,214.97 |
| 231 Cross Country (B&G) | -777.84 | 300.00 | 170.00 | 0.00 | -647.84 |
| 232 Basketball (B&G) | -3,452.73 | 0.00 | 0.00 | 0.00 | -3,452.73 |
| 233 Track (B&G) | -2,334.42 | 0.00 | 0.00 | 0.00 | -2,334.42 |
| 234 Swimming (B&G) | -2,569.77 | 0.00 | 550.00 | 0.00 | -3,119.77 |
| 240 Athletic Training | -853.70 | 0.00 | 271.55 | 0.00 | -1,125.25 |
| 250 Athletic Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 Golf Tournament | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 915 Interest-Athletic Activity MM | 297.33 | 69.36 | 0.00 | 0.00 | 366.69 |
| 2200 Summer Football | 2,963.33 | 688.00 | 829.17 | 0.00 | 2,822.16 |
| 2221 Summer Volleyball | 4,668.23 | 0.00 | 357.80 | 0.00 | 4,310.43 |
| 2222 Summer Softball | 1,683.15 | 792.00 | 714.00 | 0.00 | 1,761.15 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2231 Summer Girls Basketball | 4,343.75 | 0.00 | 321.50 | 0.00 | 4,022.25 |
| 2232 Summer Boys Basketball | 2,051.57 | 0.00 | 825.90 | 0.00 | 1,225.67 |
| C ATHLETICS Totals: | 187,244.85 | 38,265.53 | 26,349.73 | -250.00 | 198,910.65 |
| D ORGANIZATIONS AND CLUBS | | | | | |
| 301 DECA | -5,320.68 | 2,962.75 | 8,786.52 | 0.00 | -11,144.45 |
| 302 French Club | 3,193.89 | 635.90 | 868.00 | 0.00 | 2,961.79 |
| 305 Spanish Club | 121.12 | 84.55 | 88.26 | 0.00 | 117.41 |
| 307 German Club | 2,268.16 | 406.00 | 1,110.90 | 0.00 | 1,563.26 |
| 310 National Forensics League | 52.47 | 7,867.09 | 3,895.60 | 250.00 | 4,273.96 |
| 311 Environmental Club | 380.56 | 0.00 | 0.00 | 0.00 | 380.56 |
| 312 Forensics Club | 145.96 | 15.00 | 0.00 | 0.00 | 160.96 |
| 314 Newspaper | 10,049.80 | 1,065.00 | 3,479.92 | 0.00 | 7,634.88 |
| 315 Debate Club | 1,045.97 | 300.00 | 1,190.79 | 0.00 | 155.18 |
| 316 Art Club | 301.31 | 35.00 | 172.77 | 0.00 | 163.54 |
| 317 Play Production | 10,140.17 | 2,879.00 | 3,361.80 | 0.00 | 9,657.37 |
| 318 Thespians | -10.00 | 0.00 | 0.00 | 0.00 | -10.00 |
| 319 Athletic Trainers | 1,599.06 | 0.00 | 110.00 | 0.00 | 1,489.06 |
| 385 Culinary Competition | 143.23 | 0.00 | 0.00 | 0.00 | 143.23 |
| 395 Fashion Merchandising | 5.08 | 0.00 | 0.00 | 0.00 | 5.08 |
| 399 Auditorium Manager | -2,764.69 | 0.00 | 0.00 | 0.00 | -2,764.69 |
| 409 Band Dept Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance Report

ALL Data

Date: 11/01/2005 thru 11/30/2005

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|-------------------|------------------|------------------|-----------------|-------------------|
| 410 Band | 8,737.79 | 843.98 | 1,590.70 | 0.00 | 7,991.07 |
| 411 Choir | 5,395.02 | 0.00 | 10.00 | 0.00 | 5,385.02 |
| 412 Orchestra | 891.89 | 0.00 | 11,020.00 | 0.00 | -10,128.11 |
| 413 Entertainment 2000 | 10,872.50 | 880.00 | 0.00 | 0.00 | 11,752.50 |
| 414 Band Fundraising | 0.00 | 14,796.00 | 0.00 | 0.00 | 14,796.00 |
| 415 Choir Fundraising | 11,426.58 | 0.00 | 0.00 | 0.00 | 11,426.58 |
| 416 Orchestra Fundraising | 142.28 | 0.00 | 0.00 | 0.00 | 142.28 |
| 417 Music Trip (NY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481 Senior Class | 559.17 | 169.00 | 0.00 | 0.00 | 728.17 |
| 482 Junior Class | 3,511.73 | 715.15 | 54.94 | 0.00 | 4,171.94 |
| 484 Post Prom Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 VICA-Skills USA | 877.65 | 59.91 | 0.00 | 0.00 | 937.56 |
| 500 STARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501 Student Council | 10,389.43 | 0.00 | 939.50 | 0.00 | 9,449.93 |
| 502 National Honor Society | 5,702.33 | 0.00 | 0.00 | 0.00 | 5,702.33 |
| 503 Drama Club | 404.37 | 0.00 | 0.00 | 0.00 | 404.37 |
| 504 Literary Magazine | 533.61 | 0.00 | 0.00 | 0.00 | 533.61 |
| 505 GoMadd | 336.92 | 0.00 | 0.00 | 0.00 | 336.92 |
| 506 Chess Club | 287.84 | 0.00 | 0.00 | 0.00 | 287.84 |
| 515 Dance Team | 1,017.48 | 77.00 | 18.58 | 0.00 | 1,075.90 |
| 516 Cheerleading-Varsity | 105.10 | 0.00 | 0.00 | 0.00 | 105.10 |
| 517 Cheerleading-JV | -17.01 | 0.00 | 0.00 | 0.00 | -17.01 |
| 518 Cheerleading-Freshman | 47.24 | 0.00 | 49.28 | 0.00 | -2.04 |
| 519 Cheerleading Uniforms/Summer Camp | 882.37 | 0.00 | 0.00 | 0.00 | 882.37 |
| 525 Prior Yrs Yearbook | 4,116.57 | 0.00 | 0.00 | 2,544.57 | 6,661.14 |
| 526 Yearbook 04-05 | 6,142.61 | 0.00 | 0.00 | 0.00 | 6,142.61 |
| 527 Yearbook 05-06 | 3,848.00 | 430.00 | 185.00 | 0.00 | 4,093.00 |
| 555 FCCLA | 215.70 | 223.36 | 251.00 | 0.00 | 188.06 |
| 556 Future Educators of America | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560 Patriot Post | 20,532.16 | 2,831.67 | 1,800.13 | 0.00 | 21,563.70 |
| 590 Diversity Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D ORGANIZATIONS AND CLUBS Totals: | 118,310.74 | 37,276.36 | 38,983.69 | 2,794.57 | 119,397.98 |
| E ADMINISTRATIVE CUSTODIAL | | | | | |
| 599 Intramurals | 11.10 | 0.00 | 0.00 | 0.00 | 11.10 |
| 601 Staff Courtesy Fund | 1,679.00 | 30.00 | 136.50 | 0.00 | 1,572.50 |
| 602 Parking | 19,487.86 | 1,180.00 | 128.25 | 0.00 | 20,539.61 |
| 603 Field Trips | -771.18 | 0.00 | 178.87 | 0.00 | -950.05 |
| 604 Physical Education Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 605 Pool Maintenance | 5,741.74 | 0.00 | 2,946.72 | 0.00 | 2,795.02 |
| 606 Art Fees | 30.12 | 0.00 | 0.00 | 0.00 | 30.12 |
| 607 Book Fines | 13,725.55 | 20.00 | 0.00 | 0.00 | 13,745.55 |
| 610 Information Center | 80.92 | 71.27 | 0.00 | 0.00 | 152.19 |
| 611 Advanced Placement | 1,537.00 | 0.00 | 0.00 | 0.00 | 1,537.00 |
| 614 Transcript and Test Fees | 2,125.02 | 105.00 | 16.00 | 0.00 | 2,214.02 |
| 616 Clearing Account | 3,764.80 | 50.00 | 3,814.80 | 0.00 | 0.00 |
| 617 Shop Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 618 Musical Production | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621 Graphics Tech | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 622 Construction Tech | 2,532.52 | 450.59 | 0.00 | 0.00 | 2,983.11 |
| 623 Manufacturing Tech | 404.54 | 0.00 | 0.00 | 0.00 | 404.54 |
| 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 |

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|------------------|-----------------|-----------------|-------------|------------------|
| 627 English Replacements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 628 Athletic Trainers Class | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| 630 Social Studies Texts | 1,852.24 | 0.00 | 0.00 | 0.00 | 1,852.24 |
| 632 Lock Replacement | 236.38 | 0.00 | 0.00 | 0.00 | 236.38 |
| 635 Library Book Fines | 267.49 | 39.99 | 0.00 | 0.00 | 307.48 |
| 636 Freshman Transition Day | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 Student ID Card Fee | 1,617.50 | 885.00 | 0.00 | 0.00 | 2,502.50 |
| 642 Parenting Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 645 Family Consumer Science | -81.47 | 0.00 | 0.00 | 0.00 | -81.47 |
| 648 MOBA Playhouse | 1,308.00 | 0.00 | 0.00 | 0.00 | 1,308.00 |
| 650 Fast Forward | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 354.97 | 0.00 | 0.00 | 0.00 | 354.97 |
| 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 | -123.66 | 0.00 | 0.00 | 0.00 | -123.66 |
| 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 | 686.87 | 0.00 | 0.00 | 0.00 | 686.87 |
| 687 Next Frontier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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: | 56,659.76 | 2,831.85 | 7,221.14 | 0.00 | 52,270.47 |
| F DISTRICT CUSTODIAL | | | | | |
| 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 |
| 215 Athletic Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 Athletic Booster Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218 Candy Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235 Gymnastics (B&G) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 Ath Checking Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 (D) Music | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 (D) Cheerleading - Varsity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 (D) Cheerleading - Jr Varsity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 403 (D) Cheerleading - Freshman | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404 Cheerleading - Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405 (D) Dance Team | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508 Yearbook 1996-97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 509 Yearbook 1997-98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510 Yearbook 1998-99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511 Cheerleading - Varsity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance Report

ALL Data

Date: 11/01/2005 thru 11/30/2005

Arranged by:

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------------|--------------------|-------------------|------------------|------------------|--------------------|
| 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 |
| 521 Yearbook 1999-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522 Yearbook 2000-01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 Yearbooks 01-02 | 3,534.57 | 0.00 | 990.00 | -2,544.57 | 0.00 |
| 524 Yearbook 02-03 | 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 |
| 600 Intramurals Fundraising | 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 |
| 615 Close-Up | 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 |
| 629 Book Club | 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 |
| 638 ESL Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 655 MSAAS | 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 |
| 801 Drivers Education | 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 |
| 917 Interest on Athletic Checking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G INACTIVE ACCOUNTS Totals: | 3,534.57 | 0.00 | 990.00 | -2,544.57 | 0.00 |
| S Banking | | | | | |
| 999 Starting Cash | -900.00 | 5,100.00 | 6,900.00 | 0.00 | -2,700.00 |
| S Banking Totals: | -900.00 | 5,100.00 | 6,900.00 | 0.00 | -2,700.00 |
| Z INVESTMENTS | | | | | |
| 900 Preferred Bus Money Market | -104,156.64 | 0.00 | 69.37 | 0.00 | -104,226.01 |
| 914 Athletic Bus Money Market | -104,149.77 | 0.00 | 69.36 | 0.00 | -104,219.13 |
| Z INVESTMENTS Totals: | -208,306.41 | 0.00 | 138.73 | 0.00 | -208,445.14 |
| Report Totals: | 150,961.81 | 111,959.84 | 88,379.83 | 0.00 | 174,541.82 |

Current Cash Balance Report

ALL Data

Arranged by:

Group ID and Activity Number

Date: 11/01/2005 thru 11/30/2005

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|------------------|------------------|---------------|-------------|------------------|
| A Extracurricular Activities | | | | | |
| 1000 Field Trips | 710.00 | 272.00 | 0.00 | 0.00 | 982.00 |
| 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 | 7,958.90 | 2,911.00 | 0.00 | 0.00 | 10,869.90 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2312 Forensics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2314 Newspaper Trip | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 2315 Debate Membership | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2317 Play Fees | 480.00 | 255.00 | 0.00 | 0.00 | 735.00 |
| 2318 Thespian club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2395 Fashion Merchandising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2409 Band Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2411 Choir Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2412 Orchestra Trip | 0.00 | 12,400.00 | 0.00 | 0.00 | 12,400.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2515 Dance Camp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2516 Varsity Cheerleading Camp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2517 JV Cheerleading Camp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2518 Fr Cheerleading Camp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2555 FCCLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2556 FEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2560 Patriot Post Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2599 Intramurals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 Summer Athletic Camps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 Advanced Placement Tests | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4050 Peru Early Entry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 Sport Participating Fee | 27,520.00 | 1,100.00 | 0.00 | 0.00 | 28,620.00 |
| 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: | 36,668.90 | 18,338.00 | 0.00 | 0.00 | 55,006.90 |
| 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: | 36,668.90 | 18,338.00 | 0.00 | 0.00 | 55,006.90 |

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------------------|------------------|------------------|-----------------|----------------|-------------------|
| A ADMINISTRATIVE | | | | | |
| 100 GENERAL ACTIVITY FUND | 228.55 | 17.72 | 40.00 | 0.00 | 206.27 |
| 105 PRINCIPALS ADMIN | 8,228.62 | 5,065.00 | 518.11 | -277.50 | 12,498.01 |
| 110 BUILDING MAINTENANCE | 2,475.65 | 0.00 | 1,433.47 | 0.00 | 1,042.18 |
| 120 AP EXAMS | 6,685.96 | 250.00 | 0.00 | 0.00 | 6,935.96 |
| 122 BIKE FOR BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125 ADMIN SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 COURTESY FUND | 226.11 | 40.00 | 0.00 | 0.00 | 266.11 |
| 135 DONATIONS - SR CLASS | 4,201.70 | 0.00 | 0.00 | 0.00 | 4,201.70 |
| 138 ELECTRONIC MSG BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 142 GIFTED | 1,472.34 | 0.00 | 0.00 | 0.00 | 1,472.34 |
| 145 GUIDANCE | 1,976.37 | 199.00 | 446.70 | 0.00 | 1,728.67 |
| 150 INFORMATION CENTER | 166.44 | 0.00 | 0.00 | 0.00 | 166.44 |
| 152 NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155 NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 157 LETTER JACKETS | 1,006.71 | 0.00 | 0.00 | 0.00 | 1,006.71 |
| 160 PARKING | 24,157.65 | 735.00 | 1,456.80 | 0.00 | 23,435.85 |
| 165 STAFF WELLNESS | 197.50 | 0.00 | 51.63 | 0.00 | 145.87 |
| 170 STAFF CLOTHING | 2.71 | 0.00 | 0.00 | 0.00 | 2.71 |
| 172 STAFF VENDING | -1,348.95 | 0.00 | 97.77 | 0.00 | -1,446.72 |
| 174 TECHNOLOGY REBATES | 1,020.05 | 0.00 | 0.00 | 0.00 | 1,020.05 |
| 180 VISITATION | 191.40 | 0.00 | 0.00 | 0.00 | 191.40 |
| 181 VENDING - CAT'S DEN | 2,316.16 | 0.00 | 0.00 | 0.00 | 2,316.16 |
| 182 VENDING-COKE/FOOD SERVICE | 30,752.17 | 23,989.33 | 0.00 | 0.00 | 54,741.50 |
| 183 VENDING - DAHL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 184 VENDING - GUMBALL | 500.00 | 0.00 | 0.00 | -500.00 | 0.00 |
| 189 WATER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A ADMINISTRATIVE Totals: | 84,457.14 | 30,296.05 | 4,044.48 | -777.50 | 109,931.21 |
| B ATHLETIC ADMIN | | | | | |
| 200 ATHLETIC ADMIN | 88,852.85 | 34,731.12 | 21,121.15 | 180.00 | 102,642.82 |
| 201 AD'S OFFICE | 4,414.68 | 0.00 | 120.00 | 0.00 | 4,294.68 |
| 202 Athletic Event Admissions | 2,191.54 | 0.00 | 0.00 | 0.00 | 2,191.54 |
| 203 ATHLETIC PROJECT FUND | 20,749.35 | 0.00 | 0.00 | 0.00 | 20,749.35 |
| 205 ATHLETIC TRAINING | 4,141.64 | 0.00 | 0.00 | 0.00 | 4,141.64 |
| 208 BASEBALL FUNDRAISING | 1,337.03 | 0.00 | 0.00 | 0.00 | 1,337.03 |
| 210 BOYS BB FUNDRAISING | 1,510.20 | 1,210.00 | 0.00 | 0.00 | 2,720.20 |
| 212 BOYS GOLF FUNDRAISING | 6,723.97 | 0.00 | 3,192.34 | 0.00 | 3,531.63 |
| 214 BOYS SOCCER FUNDR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 CROSS COUNTRY FUNDRAISING | 300.23 | 0.00 | 0.00 | 0.00 | 300.23 |
| 217 COACHES CLINICS | 2,293.59 | 0.00 | 0.00 | 0.00 | 2,293.59 |
| 219 CONCESSIONS | 12,397.25 | 8,447.87 | 5,522.01 | 40.00 | 15,363.11 |
| 220 INTRAMURALS | 1,116.64 | 0.00 | 230.00 | 0.00 | 886.64 |
| 222 FIT CNTR/EQUIPMENT | 1,777.76 | 0.00 | 0.00 | 0.00 | 1,777.76 |
| 223 FIT CNTR/MAINTENANCE | 1,627.50 | 0.00 | 248.00 | 0.00 | 1,379.50 |
| 225 FOOTBALL CAMPS | 4,444.37 | 0.00 | 0.00 | 0.00 | 4,444.37 |
| 226 FOOTBALL LIFT-A-THON | 2,646.15 | 425.50 | 427.95 | 0.00 | 2,643.70 |
| 230 GIRLS BASKETBALL FR | 2,304.39 | 624.50 | 0.00 | -40.00 | 2,888.89 |
| 233 GIRLS SOCCER FUNDR | 4,401.41 | 0.00 | 0.00 | 0.00 | 4,401.41 |
| 240 SOCCER BLEACHERS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 245 SOFTBALL FUND RAISING | 4,752.04 | 0.00 | 0.00 | 0.00 | 4,752.04 |
| 250 ST TRAINERS (HOSA) | 1,653.68 | 0.00 | 581.66 | 0.00 | 1,072.02 |
| 255 SPORTS MEDIA GUIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-----------------------------------|-------------------|------------------|------------------|---------------|-------------------|
| 258 TRACK FUNDRAISING | -3,077.06 | 0.00 | 0.00 | 0.00 | -3,077.06 |
| 260 POOL MAINTENANCE | 8,255.44 | 88.00 | 356.28 | 0.00 | 7,987.16 |
| 265 VB FUNDRAISING | 7,496.48 | 0.00 | 87.84 | 0.00 | 7,408.64 |
| 270 WRESTLING MAT FUND | 988.50 | 0.00 | 0.00 | 0.00 | 988.50 |
| 271 WRESTLING FNDRSR VAR | 2,550.67 | 0.00 | 342.00 | 0.00 | 2,208.67 |
| 272 WRESTLING FNDRSR JV | 2,500.00 | 0.00 | 182.77 | 0.00 | 2,317.23 |
| 273 WRESTLING FNDRSR FR | -152.00 | 0.00 | 0.00 | 0.00 | -152.00 |
| 275 WRESTLING SCHOLARSHIP | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 285 NSAA COMPETITIONS | -77.52 | 0.00 | 0.00 | 0.00 | -77.52 |
| 290 METRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295 TOURNAMENTS | 1,952.65 | 0.00 | 0.00 | 0.00 | 1,952.65 |
| 299 CORPORATE ADVERTISING | 5,302.08 | 625.00 | 107.00 | 0.00 | 5,820.08 |
| B ATHLETIC ADMIN Totals: | 196,975.51 | 46,151.99 | 32,519.00 | 180.00 | 210,788.50 |
| C ACADEMIC COURSES | | | | | |
| 300 AP EUROPEAN TEXT | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 |
| 303 AP ECONOMICS TEXT | 656.00 | 0.00 | 0.00 | 0.00 | 656.00 |
| 310 AP AMERICAN TEXTBOOKS | 1,185.00 | 0.00 | 0.00 | 0.00 | 1,185.00 |
| 312 AP PSYCHOLOGY TEXT | 1,048.47 | 0.00 | 0.00 | 0.00 | 1,048.47 |
| 320 ART CLASS FEES | 1,536.33 | 50.00 | 0.00 | 0.00 | 1,586.33 |
| 325 NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 BUSINESS | 45.06 | 0.00 | 0.00 | 0.00 | 45.06 |
| 332 CHEMISTRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335 NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338 FAMILY CONSUMER SCIENCE | -136.06 | 0.00 | 11.64 | 0.00 | -147.70 |
| 340 MATH - general | 62.22 | 0.00 | 0.00 | 0.00 | 62.22 |
| 345 MATH AP | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 |
| 355 PHYSICAL EDUCATION | -282.90 | 0.00 | 0.00 | 0.00 | -282.90 |
| 360 PHYSICS | 149.30 | 0.00 | 0.00 | 0.00 | 149.30 |
| 365 NOT I N USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 VOC DRAFTING | 1,849.10 | 0.00 | 0.00 | 0.00 | 1,849.10 |
| 371 VOC ELECTRICITY BAKER | 5,392.26 | 0.00 | 797.98 | 0.00 | 4,594.28 |
| 372 VOC ELECTRIC BOHLKEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 373 VOC FOUNDATIONS | 0.90 | 0.00 | 0.00 | 0.00 | 0.90 |
| 374 VOC METALS | 676.35 | 0.00 | 0.00 | 0.00 | 676.35 |
| 376 VOC WOODS | -2,535.91 | 634.00 | 676.49 | 0.00 | -2,578.40 |
| C ACADEMIC COURSES Totals: | 10,097.12 | 684.00 | 1,486.11 | 0.00 | 9,295.01 |
| D CLUBS/ORGANIZATIONS | | | | | |
| 400 ART CLUB | 96.00 | 45.00 | 0.00 | 0.00 | 141.00 |
| 401 AMNESTY INTERNATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 BOOKSTORE (Scratchin Post) | 3,650.29 | 903.00 | 478.40 | -1,107.50 | 2,967.39 |
| 403 CLASSICS CLUB | 10.76 | 0.00 | 0.00 | 0.00 | 10.76 |
| 405 CULINARY COMPEITION-PRO START | 197.51 | 0.00 | 0.00 | 0.00 | 197.51 |
| 407 DEBATE TEAM | 5,462.06 | 915.00 | 1,611.20 | 0.00 | 4,765.86 |
| 410 DECA | -12,069.51 | 4,348.00 | 4,841.70 | 0.00 | -12,563.21 |
| 411 DRAMA - INTL THESPIANS | 806.30 | 0.00 | 0.00 | 0.00 | 806.30 |
| 412 DRAMA PRODUCTION | 2,530.57 | 0.00 | 0.00 | 0.00 | 2,530.57 |
| 413 FCCLA FAMILY CARREER | 6,401.73 | 1,626.09 | 307.38 | 0.00 | 7,720.44 |
| 414 FORENSICS TEAM | 3,701.00 | 1,200.00 | 1,753.00 | 0.00 | 3,148.00 |
| 415 FRENCH CLUB | 110.54 | 0.00 | 0.00 | 0.00 | 110.54 |
| 416 FCCLA - DISTRICT 3 | 2,243.04 | 0.00 | 0.00 | 0.00 | 2,243.04 |
| 418 FUTURE EDUCATORS | 4,586.18 | 6.85 | 183.74 | 500.00 | 4,909.29 |
| 420 GERMAN CLUB | 490.28 | 1,640.00 | 65.78 | 0.00 | 2,064.50 |

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--------------------------------------|-------------------|------------------|------------------|---------------|-------------------|
| 425 JUNIOR CLASS | 7,676.13 | 0.00 | 0.00 | 0.00 | 7,676.13 |
| 430 LITERARY MAGAZINE | 243.31 | 0.00 | 0.00 | 0.00 | 243.31 |
| 433 MATH CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435 M CLUB - CRAZIES | 490.39 | 0.00 | 1,203.37 | 1,270.00 | 557.02 |
| 440 MULTI CULTURAL CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 445 NATL HONOR SOCIETY | 2,843.60 | 0.00 | 99.80 | 0.00 | 2,743.80 |
| 450 NEWSPR (CAT'S EYE VIEW) | 781.48 | 440.00 | 0.00 | 0.00 | 1,221.48 |
| 452 SCIENCE CLUB | 35.02 | 0.00 | 0.00 | 0.00 | 35.02 |
| 455 SENIOR CLASS | 841.44 | 214.00 | 0.00 | 0.00 | 1,055.44 |
| 460 SPANISH CLUB | 2,178.46 | 0.00 | 0.00 | 0.00 | 2,178.46 |
| 465 SPED BUTTON FUND | 242.28 | 0.00 | 0.00 | 0.00 | 242.28 |
| 470 STUDENT COUNCIL | 13,520.25 | 30.00 | 4,883.52 | 0.00 | 8,666.73 |
| 471 STUCO WORKSHOPS | 800.50 | 0.00 | 0.00 | 0.00 | 800.50 |
| 473 VOC ENGINEERING CLUB | 3.28 | 0.00 | 0.00 | 0.00 | 3.28 |
| 475 V.I.C.A. | 1,821.66 | 0.00 | 0.00 | 0.00 | 1,821.66 |
| 480 YEARBOOK (PROWLER) | 61,950.87 | 12,684.00 | 35.00 | 0.00 | 74,599.87 |
| 485 YEARBOOK TRIP | -305.61 | 0.00 | 0.00 | 0.00 | -305.61 |
| 490 ENVIRONMENTAL CLUB | 2,493.10 | 0.00 | 0.00 | 0.00 | 2,493.10 |
| 495 YOUTH MAKING A DIFF | 428.81 | 0.00 | 0.00 | 0.00 | 428.81 |
| D CLUBS/ORGANIZATIONS Totals: | 114,261.72 | 24,051.94 | 15,462.89 | 662.50 | 123,513.27 |
| E ATHLETIC TEAMS | | | | | |
| 500 BASEBALL CONTESTS | 5,377.50 | 0.00 | 47.50 | 0.00 | 5,330.00 |
| 501 BASEBALL EQUIPMENT | 214.94 | 0.00 | 0.00 | 0.00 | 214.94 |
| 505 BASKETBALL CON BOYS | 0.00 | 0.00 | 150.00 | 0.00 | -150.00 |
| 506 BASKETBALL EQUIP - B | 6,880.49 | 0.00 | 0.00 | 0.00 | 6,880.49 |
| 510 BASKETBALL CON GIRLS | -885.00 | 0.00 | 0.00 | 0.00 | -885.00 |
| 511 BASKETBALL EQUIP G | 8,318.36 | 0.00 | 2,893.10 | 0.00 | 5,425.26 |
| 515 CROSS COUNTRY CON | -1,256.63 | 15.50 | 30.00 | 0.00 | -1,271.13 |
| 516 CROSS COUNTRY EQUIP | 1,715.02 | 0.00 | 333.99 | 0.00 | 1,381.03 |
| 520 FOOTBALL CONTESTS | -2,856.96 | 50.00 | 969.75 | -120.00 | -3,896.71 |
| 521 FOOTBALL EQUIPMENT | -5,585.84 | 0.00 | 902.89 | 55.00 | -6,433.73 |
| 525 GOLF CONTESTS - BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526 GOLF EQUIPMENT - BOYS | 1,955.74 | 0.00 | 0.00 | 0.00 | 1,955.74 |
| 530 GOLF CONTESTS - GIRLS | -758.56 | 0.00 | 0.00 | 0.00 | -758.56 |
| 531 GOLF EQUIPMENT - GIRLS | -994.21 | 0.00 | 0.00 | 0.00 | -994.21 |
| 535 NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536 NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 SOCCER CONTST BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551 SOCCER EQUIP BOYS | 3,647.68 | 0.00 | 0.00 | 0.00 | 3,647.68 |
| 555 SOCCER CONTST GIRLS | 138.00 | 0.00 | 0.00 | 0.00 | 138.00 |
| 556 SOCCER EQUIP GIRLS | 3,797.87 | 0.00 | 0.00 | 0.00 | 3,797.87 |
| 560 SOFTBALL CONTESTS | -1,446.63 | 0.00 | 0.00 | 0.00 | -1,446.63 |
| 561 SOFTBALL EQUIPMENT | 224.24 | 0.00 | 0.00 | 0.00 | 224.24 |
| 565 SWIM TEAM CONTESTS | 2,917.04 | 0.00 | 0.00 | 0.00 | 2,917.04 |
| 566 SWIM TEAM EQUIPMENT | 3,891.40 | 0.00 | 1,522.00 | 0.00 | 2,369.40 |
| 570 TENNIS CONTESTS - BOYS | 2,194.83 | 80.00 | 175.00 | 0.00 | 2,099.83 |
| 571 TENNIS EQUIPMENT BOYS | 2,352.43 | 0.00 | 489.99 | 0.00 | 1,862.44 |
| 573 TENNIS CONTESTS - GIRLS | 903.12 | 0.00 | 0.00 | 0.00 | 903.12 |
| 574 TENNIS EQUIP GIRLS | 1,806.95 | 0.00 | 0.00 | 0.00 | 1,806.95 |
| 575 TRACK CONTESTS - BOYS | 607.01 | 0.00 | 0.00 | 0.00 | 607.01 |
| 576 TRACK EQUIPMENT - BOYS | 4,969.04 | 38.50 | 0.00 | 0.00 | 5,007.54 |
| 580 TRACK CONTESTS - GIRLS | 100.12 | 0.00 | 0.00 | 0.00 | 100.12 |

ALL Data

Current Cash Balance Report105
Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|-------------------|------------------|------------------|---------------|-------------------|
| 581 TRACK EQUIP - GIRLS | 4,802.37 | 0.00 | 237.60 | 0.00 | 4,564.77 |
| 585 VOLLEYBALL CONTESTS | -3,054.34 | 31.95 | 141.43 | 0.00 | -3,163.82 |
| 586 VOLLEYBALL EQUIPMENT | 5,629.59 | 0.00 | 0.00 | 0.00 | 5,629.59 |
| 590 WRESTLING CONTESTS | 0.00 | 0.00 | 1,295.00 | 0.00 | -1,295.00 |
| 591 WRESTLING EQUIPMENT | 4,931.14 | 0.00 | 0.00 | 0.00 | 4,931.14 |
| E ATHLETIC TEAMS Totals: | 50,536.71 | 215.95 | 9,188.25 | -65.00 | 41,499.41 |
| F CHEERLEADERS | | | | | |
| 600 MISC CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612 DANCE TEAM | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 620 FRESHMAN CHEER | 865.39 | 0.00 | 0.00 | 0.00 | 865.39 |
| 625 JV CHEERLEADERS | 145.39 | 0.00 | 0.00 | 0.00 | 145.39 |
| 630 VARSITY CHEERLEADERS | 530.66 | 0.00 | 0.00 | 0.00 | 530.66 |
| 635 NOT IN USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F CHEERLEADERS Totals: | 1,591.44 | 0.00 | 0.00 | 0.00 | 1,591.44 |
| G MUSIC | | | | | |
| 700 BAND | 7,466.38 | 10,971.49 | 2,041.03 | 0.00 | 16,396.84 |
| 701 BAND UNIFORMS | -93.06 | 703.00 | 0.00 | 0.00 | 609.94 |
| 710 CHORAL MUSIC | -992.99 | 0.00 | 0.00 | 0.00 | -992.99 |
| 715 COLORGUARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 MUSICAL | 189.63 | 0.00 | 400.00 | 0.00 | -210.37 |
| 725 MUSIC TECH/AUDITORIUM | 3,332.00 | 0.00 | 0.00 | 0.00 | 3,332.00 |
| 730 ORCHESTRA | 1,522.21 | 54.00 | 0.00 | 0.00 | 1,576.21 |
| 733 ORCHESTRA TRIP CHI | 571.44 | 0.00 | 0.00 | 0.00 | 571.44 |
| 735 SCULPTURE | 0.00 | 0.00 | 16.28 | 0.00 | -16.28 |
| 750 SHOW CHOIR | 12,506.76 | 2,977.78 | 3,994.05 | 0.00 | 11,490.49 |
| 760 BAND TRIP | -18,087.52 | 430.00 | 75,000.00 | 0.00 | -92,657.52 |
| 770 CHOIR TRIP | -48.00 | 0.00 | 0.00 | 0.00 | -48.00 |
| 775 Tri-M Music Honor Society | 286.58 | 0.00 | 0.00 | 0.00 | 286.58 |
| 790 MUSIC DONATIONS | 1,223.18 | 0.00 | 0.00 | 0.00 | 1,223.18 |
| G MUSIC Totals: | 7,876.61 | 15,136.27 | 81,451.36 | 0.00 | -58,438.48 |
| H TRANSPORTATION | | | | | |
| 800 TRANSPORTATION MISC | -555.07 | 0.00 | 0.00 | 0.00 | -555.07 |
| 810 TRANS FALL SPORTS | -10,791.80 | 0.00 | 1,158.63 | 0.00 | -11,950.43 |
| 820 TRANS SPRING SPORTS | 239.57 | 0.00 | 0.00 | 0.00 | 239.57 |
| 830 TRANS WINTER SPORTS | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 840 TRANS FIELD TRIPS | -2,892.44 | 0.00 | 2,239.45 | 0.00 | -5,131.89 |
| 845 TRANSPORTATION BAND | -13,507.28 | 0.00 | 0.00 | 0.00 | -13,507.28 |
| 848 TRANSPORTATION CHOIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 TR DEBATE/FOR/DRAMA | -585.87 | 0.00 | 0.00 | 0.00 | -585.87 |
| H TRANSPORTATION Totals: | -28,072.89 | 0.00 | 3,398.08 | 0.00 | -31,470.97 |
| I ACADEMIC COURSE FINES | | | | | |
| 900 FINES | 477.22 | 0.00 | 0.00 | 0.00 | 477.22 |
| 901 FOREIGN LANG FINES | 708.94 | 0.00 | 0.00 | 0.00 | 708.94 |
| 902 ENGLISH FINES | 1,300.55 | 72.00 | 0.00 | 0.00 | 1,372.55 |
| 903 MATH FINES | 2,257.68 | 0.00 | 0.00 | 0.00 | 2,257.68 |
| 904 SCIENCE FINES | 249.27 | 5.00 | 0.00 | 0.00 | 254.27 |
| 906 SOCIAL STUDIES FINES | 653.56 | 3.00 | 0.00 | 0.00 | 656.56 |
| 907 BUSINESS FINES | -20.99 | 16.00 | 0.00 | 0.00 | -4.99 |
| I ACADEMIC COURSE FINES Totals: | 5,626.23 | 96.00 | 0.00 | 0.00 | 5,722.23 |

ALL Data

Current Cash Balance Report

106
Arranged by:

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|------------------------------|--------------------|-------------------|-------------------|-------------|--------------------|
| Y BANKING | | | | | |
| 910 STARTING CASH | 1,005.63 | 9,527.00 | 9,700.00 | 0.00 | 832.63 |
| 915 UNASSIGNED DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 CHECKING ACCCOUNT | 673.68 | 267.81 | 0.00 | 0.00 | 941.49 |
| 930 MONEY MKT INTEREST | 4,120.56 | 819.93 | 0.00 | 0.00 | 4,940.49 |
| 940 CD INTEREST | 579.14 | 0.00 | 0.00 | 0.00 | 579.14 |
| Y BANKING Totals: | <u>6,379.01</u> | <u>10,614.74</u> | <u>9,700.00</u> | <u>0.00</u> | <u>7,293.75</u> |
| Z INVESTMENTS | | | | | |
| 950 OSB-MONEY MKT PLUS | -340,938.82 | 0.00 | 819.93 | 0.00 | -341,758.75 |
| 960 OSB - JUMBO CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z INVESTMENTS Totals: | <u>-340,938.82</u> | <u>0.00</u> | <u>819.93</u> | <u>0.00</u> | <u>-341,758.75</u> |
| Report Totals: | <u>108,789.78</u> | <u>127,246.94</u> | <u>158,070.10</u> | <u>0.00</u> | <u>77,966.62</u> |

Cyprus in Hermita 12/6/05
Accounting Clerk

Richard L. Kolowski 12-6-05
Principal

Current Cash Balance Report

Date: 11/01/2005 thru 11/30/2005

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---|-------------------|------------------|---------------|-------------|-------------------|
| A EXTRACURRICULAR ACTIVITIES | | | | | |
| 1000 FIELD TRIPS | 3,611.25 | 1,301.00 | 0.00 | 0.00 | 4,912.25 |
| 1355 PE//LIFETIME FIT FT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 INTRAMURAL FEE FUND | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 |
| 2407 DEBATE FEE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 DECA FEE FUND | 1,863.00 | 0.00 | 0.00 | 0.00 | 1,863.00 |
| 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 | 499.00 | 437.50 | 0.00 | 0.00 | 936.50 |
| 2701 BAND UNIFORM FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2710 CHOIR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2730 ORCHESTRA FEE FUND | 204.00 | 437.50 | 0.00 | 0.00 | 641.50 |
| 2733 ORCHESTRA TRIP FF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2760 BAND TRIP FEE FUND | 154,320.17 | 17,658.06 | 0.00 | 0.00 | 171,978.23 |
| 2770 CHOIR TRIP FEE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5010 PARTICIPATION FEE | 19,515.00 | 660.00 | 0.00 | 0.00 | 20,175.00 |
| A EXTRACURRICULAR ACTIVITIES Totals: | <u>180,011.42</u> | <u>20,724.06</u> | <u>0.00</u> | <u>0.00</u> | <u>200,735.48</u> |
| B POST SECONDARY EDUCATION | | | | | |
| 7120 AP TEST FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B POST SECONDARY EDUCATION Totals: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Report Totals: | <u>180,011.42</u> | <u>20,724.06</u> | <u>0.00</u> | <u>0.00</u> | <u>200,735.48</u> |

Cynthia M. Henrich 12/6/05
Accounting Clerk

Richard L. Kolowski 12-6-05
Principal

ALL Data

Current Cash Balance Report

Date: 10/25/2005 thru 11/27/2005

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|----------------|-----------------|-----------------|-------------|-----------------|
| Regular Activity Fund | | | | | |
| 100 General Account | 260.53 | 3,109.86 | 1,507.98 | 0.00 | 1,862.41 |
| 200 Store | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Regular Activity Fund Totals: | <u>260.53</u> | <u>3,109.86</u> | <u>1,507.98</u> | <u>0.00</u> | <u>1,862.41</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>260.53</u> | <u>3,109.86</u> | <u>1,507.98</u> | <u>0.00</u> | <u>1,862.41</u> |

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ALL Data

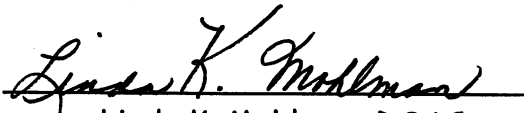
Current Cash Balance Report

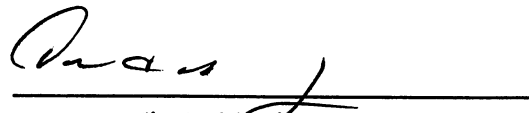
109 Arranged by:

Date: 11/01/2005 thru 11/30/2005

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 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 |
| 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 | 287.89 | 9.75 | 0.00 | 0.00 | 297.64 |
| 160 Food Service Refunds | 138.70 | 17.75 | 0.00 | 0.00 | 156.45 |
| A SUMMER SCHOOL ACCOUNTS Totals: | <u>442.59</u> | <u>27.50</u> | <u>0.00</u> | <u>0.00</u> | <u>470.09</u> |
| Report Totals: | 442.59 | 27.50 | 0.00 | 0.00 | 470.09 |


Linda K. Mohlman, DSAC
Executive Secretary


Chris Hughes, DSAC
Accounting Manager

January 11, 2006

TO: Board Members

FROM: Amy Friedman

RE: Employees of the Month

The Employees of the Month for January are Kathryn Goodall, resource teacher at Millard North High School and Susan Gloe, special education paraprofessional at Rockwell Elementary.

AF:sp

AGENDA SUMMARY SHEET

AGENDA ITEM: VoIP Telephone System (Voice over Internet Protocol) Contract

MEETING DATE: 16 January 2006

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: VoIP Telephone System
(Voice over Internet Protocol) Contract

ACTION DESIRED: Approval Requested X

EXECUTIVE SUMMARY: Currently, the Millard Public Schools utilizes ISDN Telephone equipment for all buildings except Millard North High School, Millard South High School, Beadle Middle School, and the CSMI leased facility. The latter uses 3Com VoIP equipment and the three schools use Millenium digital telephone equipment. The ISDN equipment is over twenty years old and was, in many instances, donated or used equipment when acquired. As a part of the Bond passed in February 2005, and as reviewed in a November 14, 2005, report to the Board of Education, it is the intent of the Technology Division to move the District to VoIP telephone technology in the future. A District-wide VoIP telephone solution will be capable of providing redundant telephone communications with such features as voicemail, call-forwarding, conference calling, one-touch recording of calls, and many others.

As such, eight responses to an RFP for VoIP equipment were received on December 6, 2005. Vendor proposals were reviewed by John Fabry, District Systems Analyst, Malcolm Chai, Telecommunications Specialist, and Mark Feldhausen, Assistant Superintendent of Technology. Four vendors were eliminated for reasons that included: non-responsiveness or significantly incomplete responses to the RFP regarding both technical capabilities, functionality of proposed systems, support staff numbers and qualifications, references, history of similar projects, and costs. The four remaining vendors were contacted and interviewed regarding technical and functional clarifications, RFP costs, and Total Cost of Ownership (TCO) over the four years of the proposed contract. These vendors, their proposed solutions, RFP costs, and TCO are provided in the attached (see Addendum I).

Based on a review of these responses and cost analyses (including implementation costs, equipment costs, training, and yearly maintenance and support costs = Total Cost of Ownership for the life of the four-year contract), it is recommended that the Board approve the purchase and installation of a Nortel VoIP solution as proposed by New Vision Communications, Inc.

Nortel and New Visions Communications, Inc. were judged to have the best over-all solution at a competitive price of those solutions and vendors that were judged to have met the RFP conditions and specifications. New Visions Communications, Inc. comes highly recommended by references such as Creighton University, The Gallup Organization, ConAgra, HDR, and others.

The Nortel VoIP solution will provide the District with a state-of-the-art telephone communications system featuring not only the standard features and functionality of call forwarding, caller identification, conference calling, and voicemail, but also one-touch recording, and meet me conferencing. This system will also assist the District in addressing E911 issues when guidelines are provided by the State of Nebraska.

RECOMMENDATION: It is recommended that the contract for VoIP equipment and four years of support be awarded to New Vision Communications, Inc. for a Nortel solution in an amount not to exceed \$1,171,015.16 and that the Assistant Superintendent of Technology and District legal counsel be authorized and directed to execute any and all documents related to this project.

STRATEGIC PLAN REFERENCE:

RESPONSIBLE PERSON: Dr. Mark Feldhausen

SUPERINTENDENT APPROVAL: _____
(Signature)

BOARD ACTION:

**Addendum I
VOIP Contract Comparisons
12/2005**

| Vendor | VoIP Solution | RFP Proposed Cost | | | | | | Est. TCO Total |
|----------------------------|---------------|-------------------|---------------------|----------------------|--------------------|-----------------------------|---------------------------------|-----------------|
| | | | Hardware & Software | SOW & Implementation | 4 Yrs. Maintenance | 4 Yrs. Software Maintenance | Other Req. / options | Cost for 4 yrs. |
| Choice Solutions | Avaya | \$1,143,470.27 | \$944,210.27 | \$199,260.00 | \$358,584.63 | unknown | | \$1,502,054.90 |
| Cross Communications | Avaya | \$746,451.00 | \$568,167.00 | \$168,534.00 | \$278,064.00 | unknown | call accounting requires server | \$1,014,765.00 |
| New Visions Communications | Nortel | \$791,461.13 | \$607,310.17 | \$184,150.96 | \$277,739.86 | \$77,305.84 | \$24,508.33 | \$1,171,015.16 |
| Vital Systems | Cisco | \$835,545.04 | \$804,401.00 | \$0.00 | \$250,214.40 | \$112,121.00 | \$22,590.00 | \$1,189,326.40 |

AGENDA SUMMARY SHEET

AGENDA ITEM:
MEETING DATE: Monday, January 16, 2006

DEPARTMENT: Superintendent's Office

TITLE AND BRIEF DESCRIPTION: Designation of Official Newspaper

ACTION DESIRED: Approval Information Only

BACKGROUND: In accordance with Nebraska law and district policy, advance publicized notice is made before regular and special Board of Education meetings by a method designated by the Board and recorded in the minutes.

Since January 12, 2004, the Daily Record has been designated as the official newspaper. The Daily Record also is the official newspaper for the City of Omaha and County of Douglas. In the event that a special meeting is called after the deadline has passed for the Daily Record, the meeting is advertised in the World-Herald or Midlands Business Journal (MBJ).

In addition to publication in the official newspaper, the school board meeting schedule is listed in the district calendar, Board Briefs newsletter, and district web site. Agendas are placed on the web site and posted on the bulletin board in the lobby of the Don Stroh Administration Center on Fridays before the meetings. Upon request, agendas are faxed to the media.

OPTIONS AND ALTERNATIVES: The Daily Record charges 60 cents per line; circulation is 2,000. The Midlands Business Journal charges 68 cents per line; circulation is 5,000. The World-Herald charges \$8.11 per line; metro-area circulation is 200,000. The average notice runs about 10 lines.

RECOMMENDATION: Continue to publish legal notices of regular and special meetings of the Board of Education in the Daily Record, unless the deadline dictates publication in the World-Herald or Midlands Business Journal.

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

IMPLICATIONS OF ADOPTION/REJECTION: N/A

TIMELINE: N/A

PERSON RESPONSIBLE: Amy Friedman

SUPERINTENDENT APPROVAL: _____

AGENDA SUMMARY SHEET

AGENDA ITEM: Designation of Official Depository

MEETING DATE: January 16, 2006

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Designation of Official Depository – Taking official action to designate which institutions will be used for depositing school district funds during the coming year.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: School districts are required by Nebraska statutes to officially designate which financial institutions they will be using for the purpose of depositing funds. This action is taken at the organizational meeting each year.

Currently, the First National Bank of Omaha is providing all of our banking services except for some activity fund related services which are provided by Wells Fargo Bank (formerly Norwest Bank), US Bank, Omaha State Bank, and Great Western Bank (formerly Douglas County Bank and Trust).

School district funds are also invested in the Nebraska School District Liquid Asset Fund Plus. This is a statewide investment pool that provides short-term investment opportunities for Nebraska school districts and ESU's.

OPTIONS AND ALTERNATIVES: We could change depository institutions to other qualified institutions.

RECOMMENDATION: It is recommended that the district designate the First National Bank of Omaha and the Nebraska School District Liquid Asset Fund Plus as the primary depositories for school district funds with the further designation of Wells Fargo Bank, US Bank, Great Western Bank, and Omaha State Bank for school activity fund deposits.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

RESPONSIBLE PERSON: Chris Hughes, Accounting Manager; and, Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT'S APPROVAL: _____

AGENDA SUMMARY SHEET

AGENDA ITEM: School Calendar for 2007-2008

MEETING DATE: January 16, 2006

DEPARTMENT: Office of the Superintendent

TITLE AND BRIEF DESCRIPTION: Approve the school calendar for 2007-2008.

ACTION DESIRED: APPROVAL XX DISCUSSION ____ INFORMATION ONLY ____

BACKGROUND:

Each year the Board of Education adopts a two-year calendar in accordance with policy 6020. Approval of this calendar will put us in line with that policy.

This calendar is similar to 2006-2007 in that it has 179 student days. The start date, end date and school breaks are all similar to 2006-2007 (attached).

This calendar places the conferences and professional development one week later in October than the previous calendar.

The winter break is back to two weeks on this calendar.

OPTIONS AND ALTERNATIVES CONSIDERED: Continue using the current calendar parameters.

RECOMMENDATION: Approve the School Calendar for 2007-2008 as attached.

RESPONSIBLE PERSON: Angelo Passarelli

SUPERINTENDENT'S APPROVAL: _____
(Signature)

BOARD ACTION:



2007-08 School Calendar - *Elementary & Middle School

**High school calendars vary and are available at <www.mpsomaha.org>.*

| | | | | | | |
|---------------|----|----|----|----|--|----|
| AUGUST | | | | | | 15 |
| M | T | W | Th | F | | |
| | | 1 | 2 | 3 | | |
| 6 | 7 | 8 | 9 | 10 | | |
| 13 | 14 | 15 | 16 | 17 | | |
| 20 | 21 | 22 | 23 | 24 | | |
| 27 | 28 | 29 | 30 | 31 | | |

Aug. 13 First Day for Students

Sept. 3 No School - Labor Day

Oct. 12 End of First Quarter

Oct. 22-26 No School - Conferences/Professional development

| | | | | | | |
|-----------------|----|----|----|----|--|----|
| FEBRUARY | | | | | | 18 |
| M | T | W | Th | F | | |
| | | | | 1 | | |
| 4 | 5 | 6 | 7 | 8 | | |
| 11 | 12 | 13 | 14 | 15 | | |
| 18 | 19 | 20 | 21 | 22 | | |
| 25 | 26 | 27 | 28 | 29 | | |

| | | | | | | |
|------------------|----|----|----|----|--|----|
| SEPTEMBER | | | | | | 19 |
| M | T | W | Th | F | | |
| 3 | 4 | 5 | 6 | 7 | | |
| 10 | 11 | 12 | 13 | 14 | | |
| 17 | 18 | 19 | 20 | 21 | | |
| 24 | 25 | 26 | 27 | 28 | | |

Nov. 22-23 No School - Thanksgiving Break

Dec. 21 First Semester Ends

Jan. 7 Second Semester Begins

Jan. 21 No School - Martin Luther King, Jr. Day

Feb. 14-15 No School - Conferences

Feb. 18 No School - Presidents' Day

Mar. 13 End of Third Quarter

Mar. 14 No School - Teacher Work Day

April 7-11 Spring Break

May 2 Half-Day for Middle Schools (5th Grade Orientation)

May 26 No School - Memorial Day

June 3 Last day of school - Half Day

| | | | | | | |
|--------------|----|----|----|----|--|------|
| MARCH | | | | | | 9,11 |
| M | T | W | Th | F | | |
| 3 | 4 | 5 | 6 | 7 | | |
| 10 | 11 | 12 | 13 | 14 | | |
| 17 | 18 | 19 | 20 | 21 | | |
| 24 | 25 | 26 | 27 | 28 | | |
| 31 | | | | | | |

| | | | | | | |
|--------------|----|----|----|----|--|----|
| APRIL | | | | | | 17 |
| M | T | W | Th | F | | |
| | 1 | 2 | 3 | 4 | | |
| 7 | 8 | 9 | 10 | 11 | | |
| 14 | 15 | 16 | 17 | 18 | | |
| 21 | 22 | 23 | 24 | 25 | | |
| 28 | 29 | 30 | | | | |

| | | | | | | |
|----------------|----|----|----|----|--|------|
| OCTOBER | | | | | | 10,8 |
| M | T | W | Th | F | | |
| 1 | 2 | 3 | 4 | 5 | | |
| 8 | 9 | 10 | 11 | 12 | | |
| 15 | 16 | 17 | 18 | 19 | | |
| 22 | 23 | 24 | 25 | 26 | | |
| 29 | 30 | 31 | | | | |

| | | | | | | |
|-----------------|----|----|----|----|--|----|
| NOVEMBER | | | | | | 20 |
| M | T | W | Th | F | | |
| | | | 1 | 2 | | |
| 5 | 6 | 7 | 8 | 9 | | |
| 12 | 13 | 14 | 15 | 16 | | |
| 19 | 20 | 21 | 22 | 23 | | |
| 26 | 27 | 28 | 29 | 30 | | |

| | | | | | | |
|------------|----|----|----|----|---|-------|
| MAY | | | | | | 19,21 |
| M | T | W | Th | F | | |
| | | | | 1 | 2 | |
| 5 | 6 | 7 | 8 | 9 | | |
| 12 | 13 | 14 | 15 | 16 | | |
| 19 | 20 | 21 | 22 | 23 | | |
| 26 | 27 | 28 | 29 | 30 | | |

| | | | | | | |
|-----------------|----|----|----|----|--|----|
| DECEMBER | | | | | | 15 |
| M | T | W | Th | F | | |
| 3 | 4 | 5 | 6 | 7 | | |
| 10 | 11 | 12 | 13 | 14 | | |
| 17 | 18 | 19 | 20 | 21 | | |
| 24 | 25 | 26 | 27 | 28 | | |
| 31 | | | | | | |

This calendar includes four days of school that may be used in case of inclement weather. **If fewer (or more) days are used, the last day of school will be adjusted accordingly.**

| Quarter Dates/Student Days | | |
|----------------------------|-----------------|----|
| Oct. 12 | 44 days | |
| Dec. 21 | 43 days | 87 |
| Mar. 13 | 45 days | |
| June 3 | 47 days | 92 |
| Total | 179 days | |

| | | | | | | |
|-------------|----|----|----|----|--|---|
| JUNE | | | | | | 2 |
| M | T | W | Th | F | | |
| 2 | 3 | 4 | 5 | 6 | | |
| 9 | 10 | 11 | 12 | 13 | | |
| 16 | 17 | 18 | 19 | 20 | | |
| 23 | 24 | 25 | 26 | 27 | | |
| 30 | | | | | | |

| | | | | | | |
|----------------|----|----|----|----|--|----|
| JANUARY | | | | | | 18 |
| M | T | W | Th | F | | |
| | 1 | 2 | 3 | 4 | | |
| 7 | 8 | 9 | 10 | 11 | | |
| 14 | 15 | 16 | 17 | 18 | | |
| 21 | 22 | 23 | 24 | 25 | | |
| 28 | 29 | 30 | 31 | | | |

No School for Students
Make-up snow days

| | | | | | | |
|-------------|----|----|----|----|--|---|
| JULY | | | | | | 0 |
| M | T | W | Th | F | | |
| | 1 | 2 | 3 | 4 | | |
| 7 | 8 | 9 | 10 | 11 | | |
| 14 | 15 | 16 | 17 | 18 | | |
| 21 | 22 | 23 | 24 | 25 | | |
| 28 | 29 | 30 | 31 | | | |

Revised:



2006-07 School Calendar - *Elementary & Middle School

**High school calendars vary and are available at <www.mpsomaha.org>.*

| AUGUST | | | | | 14 |
|--------|----|----|----|----|----|
| M | T | W | Th | F | |
| | 1 | 2 | 3 | 4 | |
| 7 | 8 | 9 | 10 | 11 | |
| 14 | 15 | 16 | 17 | 18 | |
| 21 | 22 | 23 | 24 | 25 | |
| 28 | 29 | 30 | 31 | | |

Aug. 14 First Day for Students

Sept. 4 No School - Labor Day

Oct. 13 End of First Quarter

Oct. 16-20 No School - Conferences/Professional development

| FEBRUARY | | | | | 17 |
|----------|----|----|----|----|----|
| M | T | W | Th | F | |
| | | | 1 | 2 | |
| 5 | 6 | 7 | 8 | 9 | |
| 12 | 13 | 14 | 15 | 16 | |
| 19 | 20 | 21 | 22 | 23 | |
| 26 | 27 | 28 | | | |

| SEPTEMBER | | | | | 20 |
|-----------|----|----|----|----|----|
| M | T | W | Th | F | |
| | | | | 1 | |
| 4 | 5 | 6 | 7 | 8 | |
| 11 | 12 | 13 | 14 | 15 | |
| 18 | 19 | 20 | 21 | 22 | |
| 25 | 26 | 27 | 28 | 29 | |

Nov. 23-24 No School - Thanksgiving Break

Dec. 22 First Semester Ends

Jan. 3 Second Semester Begins

Jan. 15 No School - Martin Luther King, Jr. Day

| MARCH | | | | | 21 |
|-------|----|----|----|----|----|
| M | T | W | Th | F | |
| | | | 1 | 2 | |
| 5 | 6 | 7 | 8 | 9 | |
| 12 | 13 | 14 | 15 | 16 | |
| 19 | 20 | 21 | 22 | 23 | |
| 26 | 27 | 28 | 29 | 30 | |

| OCTOBER | | | | | 17 |
|---------|----|----|----|----|----|
| M | T | W | Th | F | |
| 2 | 3 | 4 | 5 | 6 | |
| 9 | 10 | 11 | 12 | 13 | |
| 16 | 17 | 18 | 19 | 20 | |
| 23 | 24 | 25 | 26 | 27 | |
| 30 | 31 | | | | |

Feb. 15-16 No School - Conferences

Feb. 19 No School - Presidents' Day

Mar. 15 End of Third Quarter

Mar. 16 No School - Teacher Work Day

| APRIL | | | | | 16 |
|-------|----|----|----|----|----|
| M | T | W | Th | F | |
| 2 | 3 | 4 | 5 | 6 | |
| 9 | 10 | 11 | 12 | 13 | |
| 16 | 17 | 18 | 19 | 20 | |
| 23 | 24 | 25 | 26 | 27 | |
| 30 | | | | | |

| NOVEMBER | | | | | 20 |
|----------|----|----|----|----|----|
| M | T | W | Th | F | |
| | | 1 | 2 | 3 | |
| 6 | 7 | 8 | 9 | 10 | |
| 13 | 14 | 15 | 16 | 17 | |
| 20 | 21 | 22 | 23 | 24 | |
| 27 | 28 | 29 | 30 | | |

Apr. 2-6 Spring Break

May 4 Half-Day for Middle Schools (5th Grade Orientation)

May 28 No School - Memorial Day

May 31 Last day of school - Half Day

| MAY | | | | | 18 |
|-----|----|----|----|----|----|
| M | T | W | Th | F | |
| | 1 | 2 | 3 | 4 | |
| 7 | 8 | 9 | 10 | 11 | |
| 14 | 15 | 16 | 17 | 18 | |
| 21 | 22 | 23 | 24 | 25 | |
| 28 | 29 | 30 | 31 | | |

| DECEMBER | | | | | 16 |
|----------|----|----|----|----|----|
| M | T | W | Th | F | |
| | | | | 1 | |
| 4 | 5 | 6 | 7 | 8 | |
| 11 | 12 | 13 | 14 | 15 | |
| 18 | 19 | 20 | 21 | 22 | |
| 25 | 26 | 27 | 28 | 29 | |

This calendar includes four days of school that may be used in case of inclement weather. **If fewer (or more) days are used, the last day of school will be adjusted accordingly.**

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|----------------------------|-----------------|
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| Dec. 22 | 43 days 87 |
| Mar. 15 | 48 days |
| May 31 | 44 days 92 |
| Total | 179 days |

| JUNE | | | | | 0 |
|------|----|----|----|----|---|
| M | T | W | Th | F | |
| | | | | 1 | |
| 4 | 5 | 6 | 7 | 8 | |
| 11 | 12 | 13 | 14 | 15 | |
| 18 | 19 | 20 | 21 | 22 | |
| 25 | 26 | 27 | 28 | 29 | |

| JANUARY | | | | | 20 |
|---------|----|----|----|----|----|
| M | T | W | Th | F | |
| 1 | 2 | 3 | 4 | 5 | |
| 8 | 9 | 10 | 11 | 12 | |
| 15 | 16 | 17 | 18 | 19 | |
| 22 | 23 | 24 | 25 | 26 | |
| 29 | 30 | 31 | | | |

No School for Students
 Make-up snow days

| JULY | | | | | 0 |
|------|----|----|----|----|---|
| M | T | W | Th | F | |
| 2 | 3 | 4 | 5 | 6 | |
| 9 | 10 | 11 | 12 | 13 | |
| 16 | 17 | 18 | 19 | 20 | |
| 23 | 24 | 25 | 26 | 27 | |
| 30 | 31 | | | | |

AGENDA SUMMARY SHEET

AGENDA ITEM: Capacity Standards for the Enrollment Option Program - 2006-2007

MEETING DATE: January 16, 2006

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: Capacity Standards for the Enrollment Option Program – 2006-2007. State law and Board Rule 5100.3 indicates that the district, by resolution, may declare a program, class, or school unavailable to option students due to capacity.

ACTION DESIRED: Approval X_____

BACKGROUND: The Nebraska Enrollment Option program allows parents, in certain instances, the opportunity to select the school district their child will attend. State law and Board Rule 5100.3 indicate that the Board shall annually adopt a Resolution to declare a program, class, or school unavailable to option students due to lack of capacity. If the District declares a program, class, or school unavailable to option students due to lack of capacity, the District will set forth in the resolution the maximum number of students it has determined constitutes capacity of its programs, classes, grade levels, and school buildings based upon available staff, facilities, projected enrollment of resident students, projected number of students with which the option district will contract based on existing contractual arrangements, and availability of special education programs.

OPTIONS AND ALTERNATIVES CONSIDERED: An option is to keep schools, grades, and programs open. To do so would require more staff and overcrowded facilities.

RECOMMENDATIONS: Adopt the attached Resolution regarding Enrollment Standards for the Enrollment Option Program for 2006-2007 school year.

STRATEGIC PLAN REFERENCE: NA

IMPLICATIONS OF ADOPTION OR REJECTION: Adoption will determine which programs, classes, or schools are available or not available to option enrollment students. Also, Nebraska law requires that the Board adopt a resolution whenever it determines that a class, program, or school is unavailable to option enrollment students.

TIME LINE: On or before April 1, the District needs to notify, in writing, the parents or legal guardians of students, the resident school district, and the State Department of Education whether or not enrollment option applications are accepted.

RESPONSIBLE PERSON(S): Kraig J. Lofquist _____
Director of Pupil Services

Dr. Kirby Eltiste _____
Assistant Superintendent

**ENROLLMENT STANDARDS
FOR THE ENROLLMENT OPTION PROGRAM
2006-2007**

The following schools, grades, and programs are closed to students entering the Millard Schools under the Nebraska Enrollment Option Program for the 2006-2007 school year:

ABBOTT ELEMENTARY

Abbott Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Abbott Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. It is anticipated that enrollment at Abbott will reach or exceed capacity for the 2006-2007 school year.

ACKERMAN ELEMENTARY

Ackerman Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Ackerman Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. Ackerman will operate at capacity for the 2006-2007 school year.

BLACK ELK ELEMENTARY

Black Elk Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Black Elk Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. Black Elk will operate at capacity for the 2006-2007 school year.

EZRA ELEMENTARY

Ezra Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Ezra Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. It is anticipated that enrollment at Ezra will reach or exceed capacity for the 2006-2007 school year.

NEIHARDT ELEMENTARY

Neihardt Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Neihardt Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. Neihardt will operate at capacity for the 2006-2007 school year.

REEDER ELEMENTARY

Reeder Elementary is closed to enrollment option students. Reeder will operate at capacity during the 2006-2007 school year.

ROHWER ELEMENTARY

Rohwer Elementary is closed to enrollment option students with the exception of children who move out of the District and have attended Rohwer Elementary for at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. Rohwer elementary will operate at capacity for the 2006-2007 school year.

WHEELER ELEMENTARY

Wheeler Elementary is closed to enrollment option students. Wheeler will operate at capacity for the 2006-2007 school year.

BEADLE MIDDLE SCHOOL

Beadle is closed to enrollment option students for the 2006-2007 school year with the exception of students who move out of the District and have attended Beadle at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. It is anticipated that enrollment at Beadle will reach or exceed capacity for the 2006-2007 school year.

MILLARD WEST HIGH SCHOOL

Millard West is closed to enrollment option students for the 2006-2007 school year with the exception of students who move out of the District and have attended Millard West at least two consecutive years of uninterrupted enrollment and complete the state enrollment option requirements. West will operate at capacity for the 2006-2007 school year.

MONTESSORI PROGRAM

The Montessori program is anticipated to be at capacity; however, enrollment option students may be accepted as space becomes available provided they meet District and State enrollment option requirements.

MILLARD CORE ACADEMY PROGRAM-CATHER ELEMENTARY

The Millard Core Academy at Cather Elementary is anticipated to be at capacity; however, enrollment option students may be accepted as space becomes available provided they meet District and State enrollment option requirements.

MILLARD LEARNING CENTER PROGRAM

The Millard Learning Center Program is closed to enrollment option students. The program will operate at capacity for the 2006-2007 school year.

ALL SPECIAL EDUCATION PROGRAMS

The Millard Special Education Programs are anticipated to be at capacity; however, enrollment option students may be accepted as space becomes available provided they meet District and State enrollment option requirements. The student capacity for all special education programs is the minimum caseload as previously defined by NDE Rule 51.

**GUIDELINES FOR TRANSFERS WITHIN DISTRICT
FOR 2006-2007 SCHOOL YEAR**

Due to projected enrollment for the 2006-2007 school year, the following schools, grades, and programs will be closed to within district transfers:

ABBOTT ELEMENTARY

Abbott Elementary will be closed to any within district transfers for the 2006-2007 school year with the exception of the children of Abbott employees.

Ackerman Elementary

Ackerman Elementary will be closed to any within district transfers for the 2006-2007 school year with the exception of the children of Ackerman employees.

Black Elk Elementary

Black Elk Elementary will be closed to any within district transfers for the 2006-2007 school year with the exception of the children of Black Elk employees.

EZRA ELEMENTARY

Ezra Elementary will be closed to any within district transfers for the 2006-2007 school year with the exception of the children of Ezra employees.

NEIHARDT ELEMENTARY

Neihardt Elementary will be closed to any within district transfers for the 2006-2007 school year with the exception of the children of Neihardt Employees.

REEDER ELEMENTARY

Reeder Elementary will be closed to any within district transfers for the 2006-2007 school year with the exception of the children of Reeder employees.

ROHWER ELEMENTARY

Rohwer Elementary will be closed to any within district transfers for the 2006-2007 school year with the exception of the children of Rohwer employees.

Wheeler Elementary

Wheeler Elementary will be closed to any within district transfers for the 2006-2007 school year with the exception of the children of Wheeler employees.

BEADLE MIDDLE SCHOOL

Beadle Middle School will be closed to within district transfers, with the exception of the children of Beadle Middle School employees.

MILLARD WEST HIGH SCHOOL

Millard West High School will be closed to within district transfers, with the exception of the children of Millard West High School employees.

AGENDA SUMMARY SHEET

AGENDA ITEM: Enrollment Option Program Deadline 2006-2007 School Year

MEETING DATE: January 16, 2006

DEPARTMENT: Pupil Services

TITLE AND BRIEF DESCRIPTION: Enrollment Option Program Deadline (2006-2007) for those who wish to option into Millard. This deadline would not allow students living outside the Millard School District to option into the Millard Public Schools during the 2006-2007 school year if the request is received **after** August 11, 2006. Students would be allowed to option out of the Millard School District anytime during the 2006-2007 school year.

ACTION DESIRED: Information Only _____ Approval X

BACKGROUND: Under the Nebraska Enrollment Option program, parents may, under certain circumstances, request that their child attend a district other than their resident district. The state deadline for enrollment option applications for the 2006-2007 school year is March 15, 2006. School districts have until April 1, 2006, to approve or deny these applications. Parents who submit applications after the March 15th deadline must request a waiver for release from the resident district. The only exceptions to this rule are students who have attended the original school district for the preceding two years, or in some circumstances, have siblings who have optioned into Millard Public Schools. Students who meet these criteria are automatically approved to remain in the original school district if they submit an application for enrollment option.

OPTIONS AND ALTERNATIVE CONSIDERED: N/A

RECOMMENDATIONS: It is recommended that no further enrollment option waivers be accepted after August 11, 2006, for students requesting to enter the Millard school district for the 2006-2007 school year unless required by law. Students may be granted a waiver to leave the Millard school district anytime during the 2006-2007 school year.

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: If the Millard School District does not set a firm deadline for enrollment option applications by August 11, 2006, we cannot deny enrollment option requests from students residing in another district who, late in the school year, use enrollment option as a way to avoid sanctions or failure due to academic, behavioral, or personal/social difficulties.

TIMELINE: N/A

RESPONSIBLE PERSON(S): Kraig J. Lofquist, Director of Pupil Services

ASSISTANT SUPERINTENDENT APPROVAL: _____

SUPERINTENDENT APPROVAL: _____

(Signature)

BOARD ACTION:

AGENDA SUMMARY SHEET

Agenda Item: Board Rule 1310.1 Community Complaints

Meeting Date: January 16, 2006

Department: Human Resources

Title and Brief Description: We are updating Community Rule 1310.1.

Action Desired: Change Rule 1310.1.

Background: This rule has been rewritten to utilize a more user friendly format. Almost all of the language from the original rule exists in the new rule, but it has been rearranged under two sub-headings, (A) Informed Resolution and (B) Formal Resolution. You will notice that we added the principal's supervisor as an additional problem solver in the process. We also added a sentence to cover classified staff, since the former rule focused only on certified staff. I have attached the former rule for your review.

Options/Alternatives Considered: N/A

Recommendations: Approval of Rule 1310.1

Strategic Plan Reference: N/A

Implications of Adoption/Rejection: N/A

Timeline:

Responsible Persons: Dr. Kirby Eltiste

Superintendent's Signature: _____

Community

Complaints

1310.1

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

A. INFORMAL RESOLUTION

1. Reasonable efforts shall be made to address the concerns and issues raised in any complaint regarding school personnel at the earliest stage, and to reach an acceptable resolution through the informal process.
2. In an effort to resolve all issues/complaints at the earliest stage and through informal methods and procedures, any complaint regarding a certificated staff member shall be first referred to the certificated staff member. Complaints regarding any classified staff shall be presented to the supervising certificated staff member, if any, or to the building principal.
3. When a certificated staff member receives a complaint, he/she will immediately address the concerns and/or issues by initiating an informal conference with the complainant, thereby providing an opportunity for a discussion and informal resolution of the concerns or issues raised in the complaint.
4. When a complaint concerning school personnel is made directly to the Board as a whole, the complaint shall be referred to the Superintendent.
5. When a complaint concerning school personnel is made to an individual Board member, the Board member may explain the process for complaints regarding school personnel as provided herein, or refer the complaint to the Superintendent.

B. FORMAL RESOLUTION

6. In the event that the initial informal conference is unsuccessful in satisfactorily addressing and resolving the concerns and/or issues of the complainant, the complainant may pursue formal complaint procedures by submitting the complaint in writing to the building principal. Failure to submit the complaint in writing shall constitute an abandonment of the complaint.
7. When a building principal receives a written complaint, the building principal will promptly schedule a formal conference with the certificated staff member and complainant at which time the complainant's concerns and/or issues shall be discussed and addressed. Failure of the complainant to participate in a formal conference will result in the abandonment of the complaint procedure.
8. If the complainant's concerns and/or issues are not resolved at the formal conference, the

building principal will notify the building principal's supervisor, and will forward the written complaint and a written report of the formal conference. The building principal's supervisor shall address the concerns and/or issues raised in the complaint and may schedule a meeting with the complainant, if advisable. If the complainant's concerns and/or issues are not resolved by the building principals' supervisor, the supervisor will notify the Associate Superintendent of Human Resources and will forward the written complaint, the report of the building principal, and a written summary of the issues and proposed resolutions.

9. Upon receipt of a written complaint and the building principal's and building principal's supervisor's summary, the Associate Superintendent of Human Resources may schedule a formal conference with all or any of the following: the certificated staff member, the building principal, the building principal's supervisor, and the complainant, at which time the complainant's concerns and/or issues shall be discussed. The Associate Superintendent of Human Resources may undertake any needed investigation relating to the complaint and will thereafter render a written final disposition of the complaint within ten (10) school days of the formal conference.
10. If the complainant desires to have the disposition of the Associate Superintendent of Human Resources reviewed by the Superintendent, then the complainant must submit a written request for review within five (5) school days of receipt of the disposition by the Associate Superintendent of Human Resources. The written request for review shall be submitted to the Associate Superintendent of Human Resources who will forward to the Superintendent the complaint, the building principal's report, the building principal's supervisor's summary, the Associate Superintendent of Human Resources written disposition, and the request for review.
11. Upon receipt of a request for review, the Superintendent will review the complaint, the building principal's report, the building principal's supervisor's summary, and the written disposition of the Associate Superintendent of Human Resources, and the Superintendent may undertake any such investigation deemed appropriate. Thereafter, the Superintendent will render a written disposition of the complaint within ten (10) school days of his/her receipt of the request for review. The decision and disposition by the superintendent shall be final and binding.
12. Complaints regarding instructional materials shall follow the procedures of District Rule 1310.2. Complaints regarding inappropriate conduct by school personnel or regarding child abuse or neglect as a result of the conduct of school personnel, shall follow the procedures of District Rule 4163.3.

Related Policies & Rules: 1310P, 1310R2, 1125P, 4163R3

Rules Approved: February 17, 1975
Revised: December 1, 2005

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Field Trips – Policy 6262 and accompanying Rules 6262.1, 6262.2 and 6262.3

MEETING DATE: January 16, 2006

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Curriculum, Instruction, and Assessment –
Taught Curriculum – Field Trips

ACTION DESIRED: APPROVAL DISCUSSION INFORMATION ONLY

BACKGROUND: The field trip policy is being updated. Additionally, two new rules to specifically address middle level and high school overnight field trips have been created to clarify practices and procedures.

RECOMMENDATIONS: Approve the rule as proposed.

STRATEGIC PLAN REFERENCE: Parameter 1: We will always operate safe, caring environments to ensure student learning.

OPTIONS AND ALTERNATIVES: N/A

RESPONSIBLE PERSON(S): Dr. Judy Porter

ASSOCIATE SUPERINTENDENT APPROVAL: _____
(Signature)

SUPERINTENDENT APPROVAL: _____
(Signature)

BOARD ACTION:

Curriculum, Instruction, and Assessment

Taught Curriculum -- Field Trips

6262

Student trips that align with approved curriculum offerings ~~of significant educational value~~ shall be encouraged and shall be permitted under rules established by the Superintendent. Students' welfare and safety shall be primary considerations.

Legal Reference: Nebr. Rev. Stat. §79-601 (Reissue 1996); 49-489

Related Rules: 6262R1, 6262R2, 6262R3, and 6910R1

Policy Adopted: June 16, 1975

Revised: June 28, 1999

Millard Public Schools

Omaha, NE

Curriculum, Instruction, and Assessment
Taught Curriculum -- Field Trips

6262.1

Field trips shall be considered as instruction and planned as such with definite objectives determined in advance.

- I. Appropriate instruction shall precede and follow each field trip.
- ~~II.~~ Rules and regulations of the building and MPS regarding students and student conduct shall be in effect from the time of departure until the time of return.
- ~~III.~~ Written approval of parent or guardian is required for participation of pupils in field trips.
- ~~IV.~~ At the elementary and middle level, All field trips shall begin and end at the school unless approved and communicated by the principal.
- ~~V.~~ Field trips requiring school bus transportation shall not interfere with the regularly scheduled transportation of pupils to and from school.
- ~~VI.~~ For a study field trip, the teacher should make the request in writing to the principal at least ten days prior to date desired. Whenever practical, an alternate date should also be listed. The purpose of the trip and its relation to the course of study must be stated.
- ~~VII.~~ The principal shall approve or disapprove the request and notify the teacher (if the request is disapproved, the reason for the disapproval shall be stated). If approval is given, the principal shall forward a request for school bus service to the business office seven days in advance of date requested.
- ~~VIII.~~ Teachers or other certified personnel shall accompany pupils on all field trips and exercise control over the conduct of the pupils.
- ~~IX.~~ When a field trip is made to a place of business or industry, it shall be required that an employee of the host company serve as conductor.
- ~~X.~~ Appropriate educational experience and proper supervision shall be supplied for any pupils whose parents do not wish them to participate in a field trip.
- ~~XI.~~ Certified staff members will discuss the specific chaperone responsibilities with the volunteer chaperones and provide written guidelines.

Related Policy and Rules: 6262P, 6262R2, 6262R3, and 6910R1

Rule Approved: June 16, 1975
 Revised: June 28, 1999

Millard Public Schools
 Omaha, NE

Curriculum, Instruction, and Assessment Taught Curriculum
Overnight Field Trips – Middle School

6262.2

Overnight Field Trip Guidelines (Middle School)

- I. Overnight field trips are an extension of the school day. All school rules apply.
- II. Every effort should be made to find teacher or parent sponsors. Volunteer sponsors must be screened according to the Volunteer approval process (Rule 6910.1). For volunteers, there should be at least a one-month lead time to allow for background checks.
- III. Teachers are on duty during the entire time of the field trip.
- IV. Students will be under supervision of adults at all times.
- V. At all times the sleeping quarters are gender specific.
- VI. Volunteer Chaperones will report any behavior problems immediately to the certified staff member(s).
- VII. Certified staff members will discuss the specific chaperone responsibilities with the volunteer chaperones and provide written guidelines.
- VIII. In addition to the classroom teacher, a minimum of one additional gender specific chaperone is required for every 25 students. Based upon the location of the trip, the number of the chaperones may be increased.

| <u>Number of Male Students</u> | <u>Number of Chaperones in Addition to the Certified Staff Member</u> | <u>Number of Female Students</u> | <u>Number of Chaperones in Addition to the Certified Staff Member</u> |
|--------------------------------|---|----------------------------------|---|
| <u>0-25</u> | <u>1</u> | <u>0-25</u> | <u>1</u> |
| <u>26-50</u> | <u>2</u> | <u>26-50</u> | <u>2</u> |
| <u>51-75</u> | <u>3</u> | <u>51-75</u> | <u>3</u> |
| <u>76-100</u> | <u>4</u> | <u>76-100</u> | <u>4</u> |

- IX. Emergency card/contact information will be brought on the trip.
- X. Emergency contact information will be provided to parents.
- XI. In the event of illness or injury a parent will be contacted immediately so a plan about the child’s welfare can be determined. A principal will be made aware of the situation.
- XII. In the event of serious injury or illness 911 will be called and the parent notified of the situation and hospital location. If there is only one sponsor, the highest priority of supervision will determine whether a teacher will accompany the student to the hospital. A principal will be made aware of the situation.
- XIII. A school/program administrator will attend any overnight field trip where there is travel over 100 miles.

Curriculum, Instruction, and Assessment**Taught Curriculum – Overnight Field Trips – High School****6262.3****Overnight Field Trip Guidelines (High School)**

- I. Overnight field trips are an extension of the school day. All school rules apply.
- II. Every effort should be made to find teacher or parent sponsors. Volunteer sponsors must be screened according to the Volunteer approval process (Rule 6910.1). For volunteers, there should be at least a one-month lead time to allow for background checks.
- III. Teachers are on duty during the entire time of the field trip.
- IV. Students will be under supervision of adults.
- V. At all times the sleeping quarters are gender specific.
- VI. Volunteer chaperones will report any behavior problems immediately to the certified staff member(s).
- VII. Certified staff members will discuss the specific chaperone responsibilities with the volunteer chaperones and provide written guidelines.
- VIII. Consideration of student gender should be made when selecting chaperones.
- IX. Emergency card/contact information will be brought on the trip.
- X. Emergency contact information will be provided to parents.
- XI. In the event of illness or injury, a parent will be contacted immediately so a plan about the child’s welfare can be determined. A principal will be made aware of the situation.
- XII. In the event of serious illness or injury, 911 will be called and the parent notified of the situation and hospital location. If there is only one sponsor, the highest priority of supervision will determine whether a teacher will accompany the student to the hospital. A principal will be made aware of the situation.

Related Policy and Rules: 6262P, 6262R1, 6262R2, and 6910R1

Millard Public Schools

Rule Approved: _____

Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Revision of Rule 6315.1, Millard Education Program, Use of Assessment Data

MEETING DATE: January 16, 2006

DEPARTMENT: Educational Services and Planning and Evaluation

TITLE AND BRIEF DESCRIPTION: This rule outlines the assessment practices of the District. It must be reviewed annually. The changes suggested will clarify aspects of the assessment program for stakeholders.

ACTION DESIRED: APPROVAL X DISCUSSION ___ INFORMATION ONLY ___

BACKGROUND: The changes in this policy will classify all Millard developed assessments as ELO assessments rather than distinguishing between ELO assessments and benchmark assessments. The action will outline the administration of assessments at every grade level while removing the suggestion that some of the yearly assessments are more important than others. The changes also more clearly identify state assessments.

OPTIONS AND ALTERNATIVES CONSIDERED: Leave rule unchanged or make additional revisions.

RECOMMENDATIONS: Approve the changes as recommended.

STRATEGIC PLAN REFERENCE:

IMPLICATIONS OF ADOPTION OR REJECTION: Revision of this rule meets the need of annual review.

TIMELINE: N/A

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

SUPERINTENDENT'S APPROVAL: _____

BOARD ACTION:

Curriculum, Instruction, and Assessment

6315.1

Millard Education Program – Use of Assessment Data

The assessment system shall take its overall direction from the District strategic plan [and from state and federal requirements](#). The assessment system shall be aligned with the written curriculum and shall ~~measures~~ [measure](#) student progress within the primary, intermediate, middle and high school grade levels. The system shall provide opportunities for reteaching to occur if the student does not demonstrate mastery.

The assessment system will include essential learner outcome assessments (designed to measure the Millard Education Plan outcomes) as well as assessments designed to comply with “No Child Left Behind” legislation. ~~Some assessments will require reteaching and retesting while others will serve as yearly benchmark assessments.~~

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

Level: Primary grades (K-2)

| Outcome | When Administered | Type of Assessment |
|---------------|-----------------------|--------------------------------------|
| Language Arts | 1 st Grade | ELO Assessment |
| Writing | 1 st Grade | ELO Assessment |
| Writing | 2 nd Grade | Benchmark Assessment |
| | | ELO Assessments |
| Math | 2 nd Grade | ELO Assessment |

Level: Intermediate Grades (3-5)

| Outcome | When Administered | Type of Assessment |
|----------------------------------|--|---|
| Speaking | 3rd Grade | Benchmark |
| Reading Comprehension | 3rd, 5th Grade | Benchmark Assessment |
| Reading Comprehension | 3rd, 4th, and 5th Grade | ELO Assessment s |
| Listening | 5th Grade | Benchmark |
| Writing | 3rd, 4th, and 5th Grade | ELO Assessment s |
| Writing | 4th, 5th Grade | Benchmark Assessments |
| Writing | 4 th Grade | State Writing Assessment |
| | | STARS (NE Dept. of Education) |
| Math | 3rd, 5th Grade | Benchmark Assessment |
| Math | 3rd, 4th, and 5th Grade | ELO Assessment s |
| Social Studies | 5 th Grade | ELO Assessment |
| Science | 5 th Grade | ELO Assessment |

Level: Middle School Grades (6-8)

| Outcome | When Administered | Type of Assessment |
|----------------------------------|--|---|
| Reading Comprehension | 6th, 7th, and 8th Grade | ELO Assessment s |
| Reading Comprehension | 6th, 8th Grade | Benchmark Assessment |
| Writing | 7 th Grade | ELO Assessment |
| Mathematics | 6th, 7th, and 8th Grade | ELO Assessment s |
| Mathematics | 6th, 8th Grade | Benchmark Assessments |
| Social Studies | 8 th Grade | ELO Assessment |
| Science | 8 th Grade | ELO Assessment |
| Speaking | 8th Grade | STARS (NE Dept. of Education) |
| Writing | 8th Grade | STARS (NE Dept. of Education) |

Level: High School Grades (9-12)

| Outcome | When Administered | Type of Assessment |
|-----------------------|------------------------|--------------------|
| Reading Comprehension | 9 th Grade | ELO Assessment |
| Writing | 10 th Grade | ELO Assessment |

| | | |
|-----------------|--|--------------------------------------|
| Mathematics | 10 th Grade | ELO Assessment |
| Social Studies | 11 th Grade | ELO Assessment |
| Science | 11 th Grade | ELO Assessment |
| <u>Speaking</u> | <u>Cumulative, 12th Grade</u> | <u>STARS (NE Dept. of Education)</u> |
| <u>Writing</u> | <u>11th Grade</u> | <u>STARS (NE Dept. of Education)</u> |

The preceding assessments may not be appropriate for some students with disabilities whose individualized education programs prescribe a different course of instruction and/or different requirements for graduation. The participation of students with disabilities, the provision of accommodations, and the provision of alternate assessments will be in accordance with the District's Assessment Procedures, which includes the process for identifying appropriate assessment accommodations and alternate assessments.

I. Implementation of Assessment System

- A. In accordance with Policy 6301 and Rule 6301.1, the District shall use all reasonable efforts to provide adequate measurement by:
1. Establishing the reliability and validity of each recommended assessment;
 2. Ensuring that the alignment of the assessment contents is consistent with the District's curriculum;
 3. Ensuring that the students of the District are provided with the opportunity to learn the material which is the subject of each assessment;
 4. Ensuring the establishment of adequate and necessary reteaching; and
 5. Ensuring a proper cutscore for each assessment is established through acceptable and reliable methods.
- B. Upon approval and adoption of the cutscore established for each assessment by the Board of Education, the assessment will be incorporated in the District curriculum.

II. Description of the Standard Setting Process

Psychometrically accepted, standard methods shall be used for setting the cutscores on the assessments. All assessments shall be re-examined and re-calibrated as needed to ensure curriculum alignment as well as appropriateness of the cutscore.

III. Effect of Student Performance

- A. When a student has successfully met the Essential Learner Outcomes assessment cutscore for each outcome:
1. A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
 2. Students who meet the cutscores for the high school Essential Learner Outcomes assessments, have met an essential criteria for graduating from the Millard Public Schools. Upon successful completion of the required number of credits as defined by Policy 6320 and Rule 6320.1, the student shall be eligible for a graduation diploma from the Millard Public Schools.
- B. If a student has not met the cutscore for a given Essential Learner Outcomes assessment ~~or for~~ Benchmark Assessments, the following shall occur:

1. An Individual Learning Plan (ILP) shall be designed by a team of qualified staff. Classroom teachers may refer students to the Millard Intervention Team (MIT) for assistance in evaluating and implementing problem solving and intervention strategies.
2. Utilizing the Essential Learner Outcomes, school representatives will offer the student supplemental learning activities that address recognized deficiencies. Supplemental learning activities may include, but are not limited to, the following:
 - a. Differentiated/complementary instruction during regular classes (i.e., peer tutoring, needs groups, individualized instruction);
 - b. Before or after school tutorials;
 - c. Study hall tutorials;
 - d. Change of interdisciplinary teams or level of instruction;
 - e. Repeat of specific course(s) of study;
 - f. Attendance at specific class(es) designed to address deficiencies; and/or
 - g. Attendance at summer school.
3. If the student is verified with a disability, the IEP Team may reconvene to review the ILP and to ensure that the IEP is written to assist the student in areas of weakness and that appropriate accommodations are in place.
4. If the student has a 504 Accommodation Plan, the 504 Team may reconvene to review the ILP to ensure that needed accommodations are in place in areas of weakness.

C. Procedures for high school students.

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

1. The Individual Learning Plan will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to MIT for identification of needs if not previously referred.
2. ~~In grades 9-12, the~~ **The** student shall be re-tested using the appropriate Essential Learner Outcomes assessment. Students shall be given the opportunity to be re-tested multiple times until the requisite cutscore is achieved. Students shall be given notice of the opportunities for re-testing.
3. The student will be considered ineligible for a diploma from the Millard Public Schools until such time that the requisite cutscores are achieved for high school Essential Learner Outcomes assessments.
4. If the student is verified with a disability or has a 504 Accommodation Plan, then the IEP or 504 Team will reconvene to review the education plan and to consider lowering the cutscore requirement as part of the IEP or 504 Accommodation Plan. The student's parent(s) and/or guardian(s) shall be notified and shall also be advised of the effect of lowering the cutscore.
 - a. Applications for approval of lowered cutscore requirements and/or alternate assessments may be submitted by the student's IEP or 504 Team to the Associate Superintendent of Educational Services for consideration and, where appropriate, approval. The Associate Superintendent of Educational Services or designee shall decide and respond to all such requests.
 - b. If the lowered cutscore is approved, the student shall then be eligible to receive a graduation diploma with appropriate notation from the Millard Public Schools as provided in Rule 6320.1.

~~D.5.~~ For students in grades 9-12, an **An** additional opportunity is available to demonstrate **their student** proficiency. After two retest attempts to meet the established cutscore(s) for the Essential Learner Outcome assessments without achieving the cutscore, students may register with the Associate Superintendent for Educational Services to participate in a process, as provided in the District's Assessment Procedures, to demonstrate an appropriate level of proficiency in reading, writing, math, science or social studies.

IV. District Procedures for Opting Out of Recommended Reteaching

- A. Should a student participating in the Assessment Program not meet the requisite cutscore and be recommended for one of the reteaching strategies listed above, the student's parent(s)/guardian(s) shall have the right to refuse placement of their student within the recommended strategy and either:
1. Request an alternative teaching strategy; or
 2. Refuse such placement at all.
- B. Such requests for an alternative teaching strategy shall be submitted in writing to the appropriate building principal. The building principal or designee shall respond within thirty (30) calendar days.

V. District Procedures for New Students

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

VI. District Procedures for ELL Students

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

VII. Student's Right to Appeal

- A. Students who have not achieved the necessary high school cutscores as approved by the Millard Board of Education, may appeal the denial of a diploma.
- B. A student may appeal the denial of a diploma only on the grounds that the student's failure to achieve the required cutscore is due to:
1. The failure of the District to provide a reasonable accommodation that was previously requested by the student and denied by the District.
 2. The failure of the District to provide an alternate assessment or approve a demonstration of proficiency, which had been previously requested by the student and denied by the District.

VIII. Procedures for Appeal

- A. Within seven (7) days after the receipt of the notice that the student failed to achieve the cutscore required for graduation from the Millard Public Schools, a written notice of appeal shall be served upon the Superintendent of the Millard Public Schools or his/her designee. Such appeal shall set forth all of the reasons for the appeal as provided herein and shall set forth the relief sought by the student, parent(s) or guardian(s). Such notice of appeal may also include any additional information which is relevant to the appeal.
- B. Within seven (7) days after the receipt of the written notice of appeal and any supporting information relevant to the appeal, the Superintendent or designee shall consider and render a decision on the appeal based on whether the decision of the District was unreasonable. Such decision shall then be forwarded to the student's parent(s) and/or guardian(s) advising the student's parent(s) and/or guardian(s) of the basis for the Superintendent's decision and the reasons therefore.
- C. Within seven (7) days after the receipt of the written notification from the Superintendent or the Superintendent's designee, a written request may be made by the student, parent(s), or guardian(s) to the secretary of the Millard Board of Education or the Superintendent, or designee for a hearing before the Millard Board of Education to be held on the issue whether the decision of the Superintendent or designee was unreasonable.
- D. Such hearing shall be held before the Millard Board of Education within thirty (30) days of the date the request for hearing was received. If a hearing before the Millard Board of Education is not received in a timely manner, the decision of the Superintendent or the Superintendent's designee shall be final.
- E. The student, parent(s) and/or guardian(s) shall be advised at least seven (7) days prior to the date of the hearing before the Board and such notification shall set forth the date, time, and place for the hearing before the Millard Board of Education.
- F. The parties may, by mutual written agreement, extend the time for hearing or final determination.
- G. The student, parent(s), and/or guardian(s) shall have the right to be represented by legal counsel and shall have the opportunity to present such evidence that is material to the issue or issues stated in the appeal.
- H. The hearing shall be conducted in closed session and in accordance with the student privacy laws unless the student, parent(s), and/or guardian(s) shall request, in writing, that the hearing be held in open session. Any formal action of the Millard Board of Education shall be taken in closed session unless such proceeding was requested by the student, parent(s), or guardian(s) to be held in open session.
- I. The decision of the Millard Board of Education shall be by vote of a majority of the members of the Millard Board of Education and the Millard Board of Education shall reduce its findings and decision to writing and provide the written findings and decision to the student, parent(s), and/or guardian(s) within ten (10) days of the hearing.

IX. Annual Review.

This Rule shall be reviewed annually.

Related Policies & Rules: 6301, 6301.1, 6315, 6320, 6320.1

Rule Adopted: December 21, 1998

Rule Revised: February 7, 2000; February 4, 2002; March 3, 2003
June 21, 2004; June 6, 2005

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Extracurricular School Sponsored Group Travel and Trip Policies

MEETING DATE: January 16, 2006

DEPARTMENT: Activities and Athletics

TITLE AND BRIEF DESCRIPTION:

ACTION DESIRED: Approval X

BACKGROUND:

OPTIONS/ALTERNATIVE CONSIDERATIONS: The policy is being recommended for approval after review and revision. The specific policies are:

6700.7 And 6700.8 Curriculum, Instruction, and Assessment, Extracurricular School Sponsored Clubs and Activities and Interscholastic Athletics and Activities (Travel and Trips)

The need to establish, through board policy, minimum guidelines for the leaders of school sponsored groups to follow when taking those school sponsored groups on overnight trips.

These policies are similar to the travel and trip policies being recommended to the board for field trips that align with curriculum offerings.

RECOMMENDATIONS: First and second readings of the policies. Approve the policies.

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: Review and approval of revisions will meet the board guideline of regular review of district policies.

TIME LINE: N/A

PERSONS RESPONSIBLE: Director of Activities, Craig Whaley

SUPERINTENDENT'S APPROVAL: _____

6700.7**Curriculum, Instruction, and Assessment****Extracurricular School Sponsored Clubs and****Activities and Interscholastic Athletics and****Activities (Travel and Trips)****Overnight Travel and Trips Guidelines****Middle Schools**

- I. Every effort should be made to find teacher or parent chaperones. Volunteer chaperones must be screened according to the Volunteer approval process (Rule 6910.1). For volunteers, there should be at least a one-month lead time to allow for background checks.
- II. Certified employees are on duty during the entire time of the travel and trip.
- III. The head coach or sponsor will provide the travel and trip plan to the principal or designee within the deadline established by the principal or designee.
- IV. Students will be under supervision of adults at all times.
- V. Volunteer chaperones will report any behavior problems immediately to the certified staff member(s).
- VI. Certified staff members will discuss the specific chaperone responsibilities with the volunteer chaperones and provide written guidelines.
- VII. In addition to the head coach or activity sponsor, a minimum of one additional gender specific chaperone is required for every 25 students. Based upon the location of the trip, the number of the chaperones may be increased.

| Number of Male Students | Number of Chaperones in Addition to the Certified Staff Member | Number of Female Students | Number of Chaperones in Addition to the Certified Staff Member |
|-------------------------|--|---------------------------|--|
| 0-25 | 1 | 0-25 | 1 |
| 26-50 | 2 | 26-50 | 2 |
| 51-75 | 3 | 51-75 | 3 |
| 76-100 | 4 | 76-100 | 4 |

- VIII. Consideration of student gender should be made when selecting chaperones.
- IX. Emergency card/contact information will be brought on the travel and trip.

- X. Emergency contact information will be provided to parents.
- XI. In the event of illness or injury, a parent will be contacted immediately so a plan about the child's welfare can be determined. A principal will be made aware of the situation.
- XII. In the event of serious illness or injury, 911 will be called and the parent notified of the situation and hospital location. If there is only one coach or sponsor, the highest priority of supervision will determine whether a coach or sponsor will accompany the student to the hospital. A principal will be made aware of the situation.

Related Policy and Rules: 6700P, 6700.1R, 6700.2R, 6700.3R, 6700.4R, 6700.5R,
6700.6R, 6910.1

Millard Public Schools
Omaha, NE

6700.8**Curriculum, Instruction, and Assessment****Extracurricular School Sponsored Clubs and****Activities and Interscholastic Athletics and****Activities (Travel and Trips)****Overnight Travel and Trips Guidelines****High Schools**

- I. Every effort should be made to find teacher or parent chaperones. Volunteer chaperones must be screened according to the Volunteer approval process (Rule 6910.1). For volunteers, there should be at least a one-month lead time to allow for background checks.
- II. Certified employees are on duty during the entire time of the travel and trip.
- III. The head coach or sponsor will provide the travel and trip plan to the principal or designee within the deadline established by the principal or designee.
- IV. Students will be under supervision of adults.
- V. Volunteer chaperones will report any behavior problems immediately to the certified staff member(s).
- VI. Certified staff members will discuss the specific chaperone responsibilities with the volunteer chaperones and provide written guidelines.
- VII. Consideration of student gender should be made when selecting chaperones.
- VIII. Emergency card/contact information will be brought on the travel and trip.
- IX. Emergency contact information will be provided to parents.
- X. In the event of illness or injury, a parent will be contacted immediately so a plan about the child's welfare can be determined. A principal will be made aware of the situation.
- XI. In the event of serious illness or injury, 911 will be called and the parent notified of the situation and hospital location. If there is only one coach or sponsor, the highest priority of supervision will determine whether a coach or sponsor will accompany the student to the hospital. A principal will be made aware of the situation.

Related Policy and Rules: 6700P, 6700.1R, 6700.2R, 6700.3R, 6700.4R, 6700.5R,
6700.6R, 6910.1

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Partnership with Metropolitan Community College

MEETING DATE: January 16, 2006

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: Add a Video Media Arts academy opportunity provided by Metropolitan Community College. This additional program is due to a late proposal by Metropolitan Community College. The Metropolitan Community College Technical Academy (MCCTA) is designed to provide high school juniors and seniors with opportunities to explore technical career fields. The program consists of a combination of college-level courses and on-the-job work experience. Students will participate in the academy classes from 1:00-3:30 four days a week and will complete internship/apprenticeship work experiences one day a week.

ACTION DESIRED: Approval:

BACKGROUND: The district has 13 academy opportunities available for students for 2006-07. Students who enroll in an MCC Academy attend class on the appropriate MCC campus, provide their own transportation, pay tuition to earn MCC course credit, and earn elective credit toward high school graduation. These programs create opportunities for students that are not provided in our district and have potential to meet the needs of some students. This opportunity is available at no cost to the district.

A schedule of the additional academies is attached.

RECOMMENDATIONS: Include the additional MCC Academy as an option for Millard students.

STRATEGIC PLAN REFERENCE: Strategy 6-10, "We will develop and implement plans to ensure students make successful transitions into the District and from level to level, preschool to post-secondary". Specific result, "Ensure high school students make successful transitions to post-secondary experiences, including careers and further education."

TIMELINE:

RESPONSIBLE PERSON (S): Dr. Judy Porter

ASSOCIATE

SUPERINTENDENT APPROVAL:

(Signature)

SUPERINTENDENT APPROVAL:

(Signature)

METROPOLITAN COMMUNITY COLLEGE CAREER ACADEMY
VIDEO MEDIA ARTS**
 Elkhorn Valley Campus

Year 1 Student 2006-2007

| Dates | Course | Course Title | Credits | Times | Days Offered |
|--------------------------------|---------------|--|----------------|--------------|---------------------|
| August 21–August 31 | | | | | |
| | RDLS 140A | Career Academy Employability Skills | 1 | 1:00–2:30 | M, T, W, TH |
| September 5–November 20 | | | | | |
| | PHOT 1500 | Moving Image Lab | 6 | 1:00-2:30 | M, T, W, TH |
| December 1–February 26 | | | | | |
| | PHOT 1710 | Intro to Scriptwriting** | 3 | 1:00-3:05 | T, TH |
| | PHOT 1510 | Video I | 3 | 1:00-3:05 | M, W |
| March 5-May 11 | | | | | |
| | PHOT 1620 | Audio I | 3 | 1:00-3:20 | M, W, |
| TOTAL CREDIT HOURS | | | 16 | | |

****Note:**

PHOT 1710 requires:

- Excellent English grades plus and English teacher's recommendation
- Enrollment is limited to students who have completed 3 solid years of English
- Please submit a writing sample with application
- Prospective students may be asked to interview for admission.

COURSE DESCRIPTIONS

Video Media Arts (PHOT)

PHOT 1500 – Moving Image Lab This course is an overview of methods used in moving image production. By investigating the preproduction, production and postproduction processes, the student achieves an understanding of how these principles integrate with still photography, video production and multimedia.

PHOT 1510 – Video I This course is an introduction to the video medium. The basics of operating a video camera, recording a quality image and sound, and editing tape are learned and practiced. Both studio and location assignments provide practical learning opportunities.

PHOT 1620 – Audio I This course is an introduction to the theory and application of the sound production process with emphasis on learning and practicing sound acquisition and recording techniques. Microphone acquisition, basic audio editing, and track mixing and sound for video and/or music are the basis for assignments.

PHOT 1710 – Introduction to Scriptwriting Scripts are written for motion picture, video and audiovisual programs using the structure of concept, treatment and finished script. In addition, a post-script is written for an existing media program. Particular emphasis is given to timing and word-image relationship.

Millard Course Description:

XXX VIDEO MEDIA ARTS– 11/12

Y 10 Credits

Description: This program is provided through agreement with Metropolitan Community College. Students will attend classes at the Elkhorn Valley Campus. Students will complete Moving Image Lab (PHOT 1500), Intro to Scriptwriting (PHOT 1710), Video I (PHOT 1510), Audio I (PHOT 1620) and Employability Skills (RDLS 140A). Students will be responsible for transportation, instructional materials, tuition and fees at MCC.

Prerequisites: Approved application and interview. Contact your counselor for information.

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of MWHS Contract Documents

MEETING DATE: January 16, 2006

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Approval of MWHS Contract Documents – The approval of the contract documents for the construction project at MWHS.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The construction project at MWHS is at the contract document phase. The contract documents are extensive. If anyone would like to review them in their entirety, contact Ken Fossen at 895-8401 and arrangements will be made.

Attached is information from the architects (i.e., Prochaska and Associates) with regard to the MWHS project. Curt Fields (TSA) will be at the meeting to present the information and address questions.

If the contract documents are approved, the next presentation at a board meeting will be the awarding of the bids for the project.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that approval be given to the contract documents for the MWHS project.

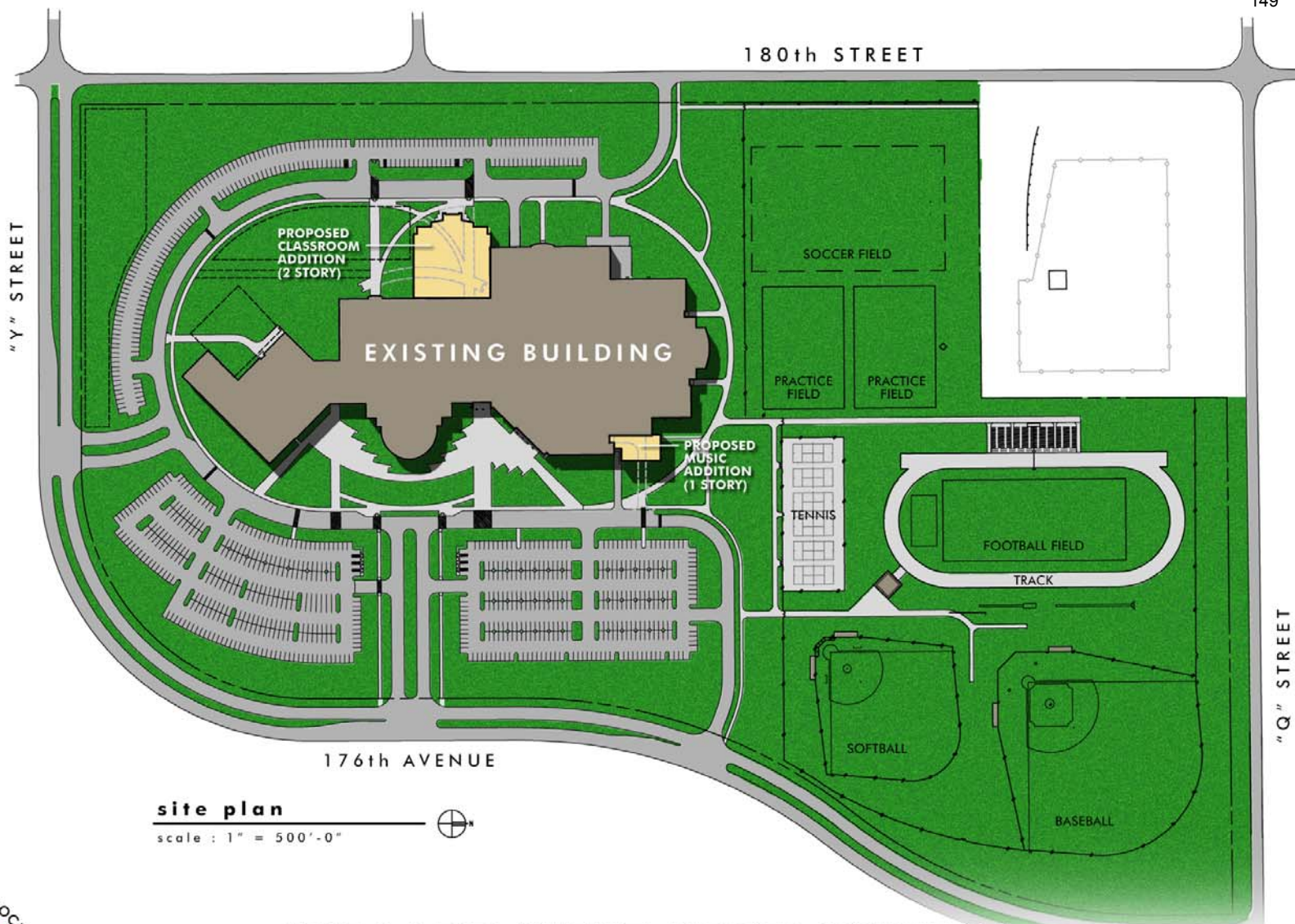
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

RESPONSIBLE PERSON: Ken Fossen (Associate Superintendent for General Administration), Don Mohlman (MRI Construction Manager), and Curt Fields (Prochaska & Assoc.)

SUPERINTENDENT'S APPROVAL: _____



site plan
 scale : 1" = 500'-0"

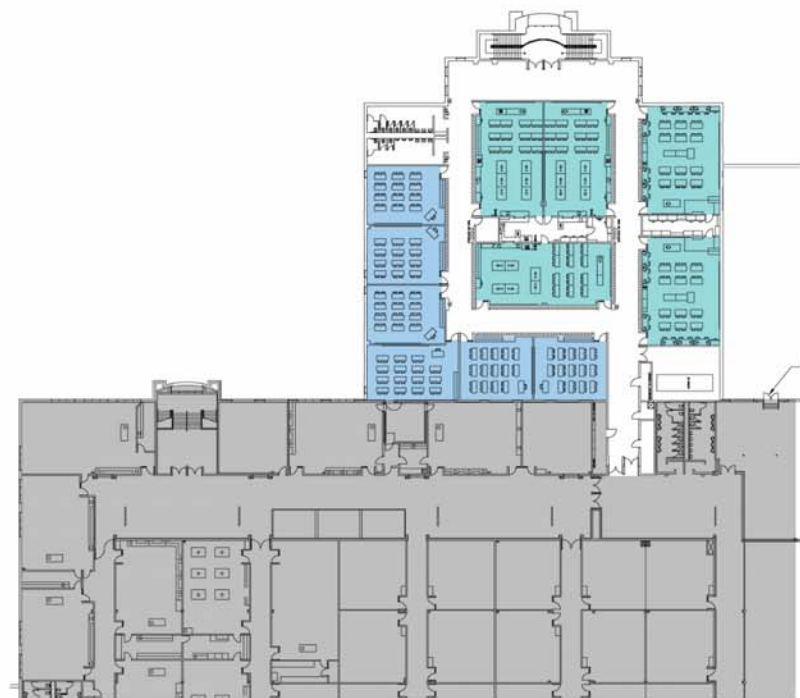
MILLARD WEST HIGH SCHOOL

ADDITIONS & RENOVATIONS





classroom addition
first floor plan
 not to scale
 addition per floor: 22400 sq. ft.



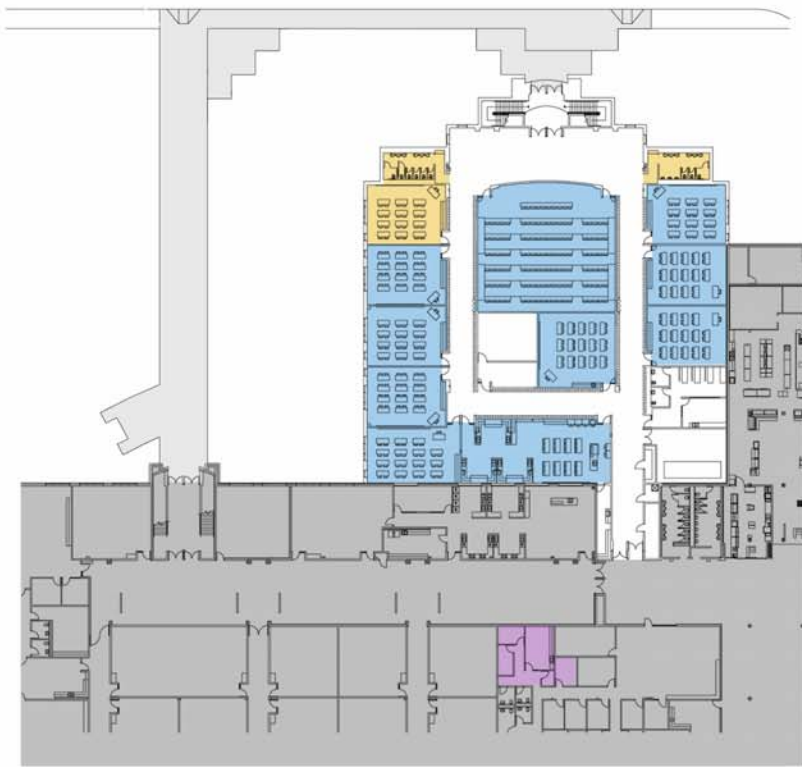
classroom addition
second floor plan
 not to scale
 addition per floor: 22400 sq. ft.

- new classroom space - 16 + large lecture hall
- new counselling area
- new science class rooms - 5
- existing space

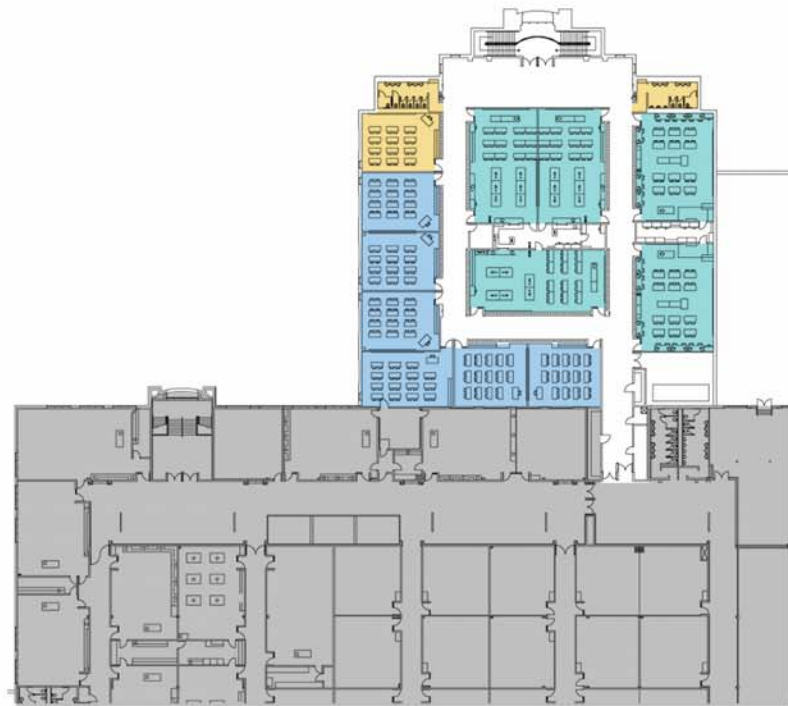
BASE BID

MILLARD WEST HIGH SCHOOL
 ADDITIONS & RENOVATIONS





classroom addition
first floor plan
 not to scale
 addition per floor: 22400 sq. ft.



classroom addition
second floor plan
 not to scale
 addition per floor: 22400 sq. ft.

- new classroom space - 16 + large lecture hall
- new counselling area
- new science class rooms - 5
- alternate #1- 2 additional classrooms
- existing space

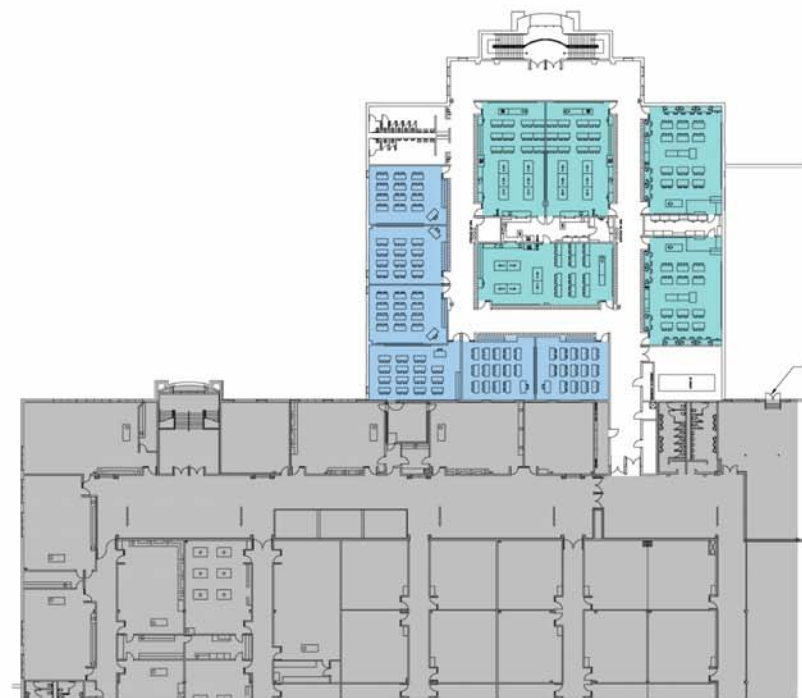
ALTERNATE #1

MILLARD WEST HIGH SCHOOL
 ADDITIONS & RENOVATIONS





classroom addition
first floor plan
 not to scale
 addition per floor: 22400 sq. ft.



classroom addition
second floor plan
 not to scale
 addition per floor: 22400 sq. ft.

- new classroom space - 16 + large lecture hall
- new counselling area
- new science class rooms - 5
- alternate 2a - fcs classroom/labs
- alternate 2b - fcs exhaust hoods
- existing space

ALTERNATE #2

MILLARD WEST HIGH SCHOOL
 ADDITIONS & RENOVATIONS





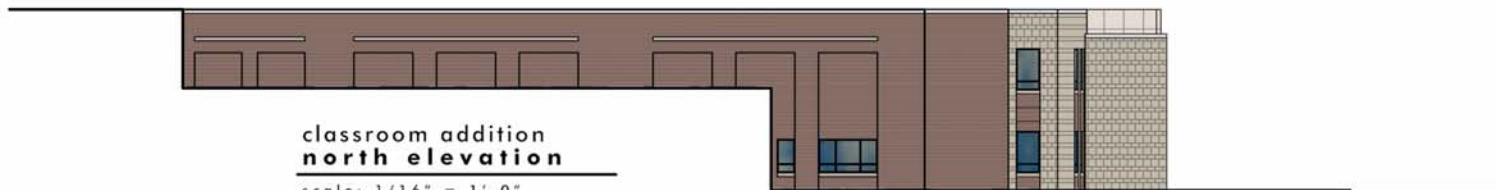
classroom addition
west elevation

scale: 1/16" = 1'-0"



classroom addition
south elevation

scale: 1/16" = 1'-0"



classroom addition
north elevation

scale: 1/16" = 1'-0"



classroom addition
first floor plan
not to scale
addition per floor: 22400 sq. ft.

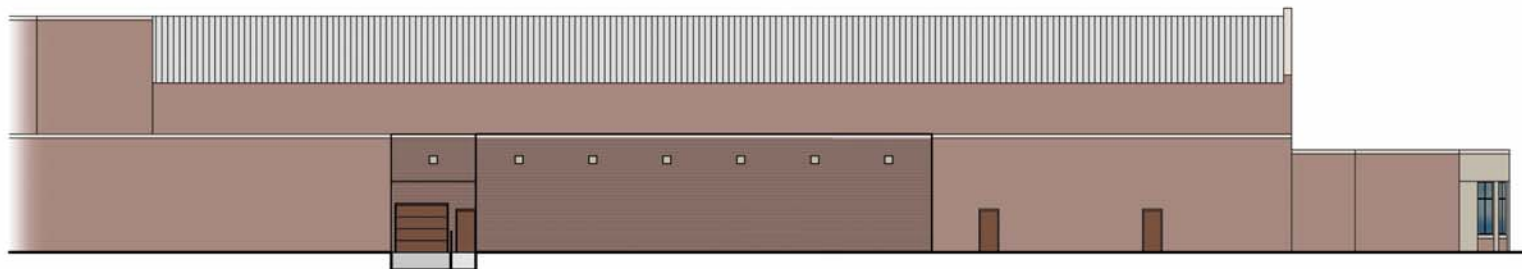
- new classroom space
- remodeled existing space
- existing space

BASE BID



MILLARD WEST HIGH SCHOOL
ADDITIONS & RENOVATIONS





music addition
east elevation

scale: 1/16" = 1'-0"



music addition
north elevation

scale: 1/16" = 1'-0"



PROBABLE COST PROJECTIONS¹⁵⁶

Planning • Architecture • Engineering • Interiors • Facility Management

MILLARD WEST HIGH SCHOOL Classroom and Band Rehearsal Additions

Project No. 050104

January 5th, 2006

Summary of Estimated Project Construction Costs, including all Alternates Final Construction Documents Phase

| | |
|--|----------------------------|
| ● Bond Narrative Project Cost: | \$ 5,474,075 |
| ● Estimated Base Bid Total Cost: | <u>\$ 5,206,691</u> |
| Classroom Addition: | |
| 16 General Classrooms | |
| 1 Large Lecture Hall | |
| 5 Science Classrooms | |
| 0 Family Consumer Science (FCS) Classrooms | |
| Counseling Area Remodel | |
| Band Rehearsal Addition and Remodel | |
| ● Alternate #1 - Add Two General Classrooms: | \$ 155,982 |
| 18 General Classrooms | |
| 0 FCS | |
| ● Alternate #2 - Add FCS Classroom/Lab: | \$ 251,038 |
| Includes separate Alternate for Exhaust Hoods at existing FCS | |
| 14 General Classrooms | |
| 2 FCS | |
| ● Alternate #3 - Add Sinks at Music Department: | \$ 21,217 |
| ● Alternate #4 - Add Wider Pavement at Band Rehearsal Addition Entrance: | \$ 4,023 |
| ● Alternate #5 - Add Backpack Storage at Music & Chemistry Departments: | \$ 15,654 |
| ● Alternate #6 - Add Instrument Storage Lockers at Music Department: | <u>\$ 15,491</u> |
| ● Total Estimated Cost, including Alternates: | <u>\$ 5,670,097</u> |

PROCHASKA & ASSOCIATES

11317 Chicago Circle • Omaha, Nebraska 68154-2633

Telephone: (402) 334-0755

FAX: (402) 334-0868

E-Mail: Mail@Prochaska.us

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Ackerman Elementary Design Development

MEETING DATE: January 16, 2006

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Approval of Ackerman Elementary Design Development – The approval of the design development stage of the renovation project for Ackerman Elementary.

ACTION DESIRED: Approval Discussion Information Only .

BACKGROUND: Bill Cramer (and possibly others) from The Schemmer Associates will be present to address the board with regard to the design phase for Ackerman Elementary.

Information from the architects is attached.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that approval be given to the design development phase for Ackerman Elementary and that the architects proceed to the construction documents phase.

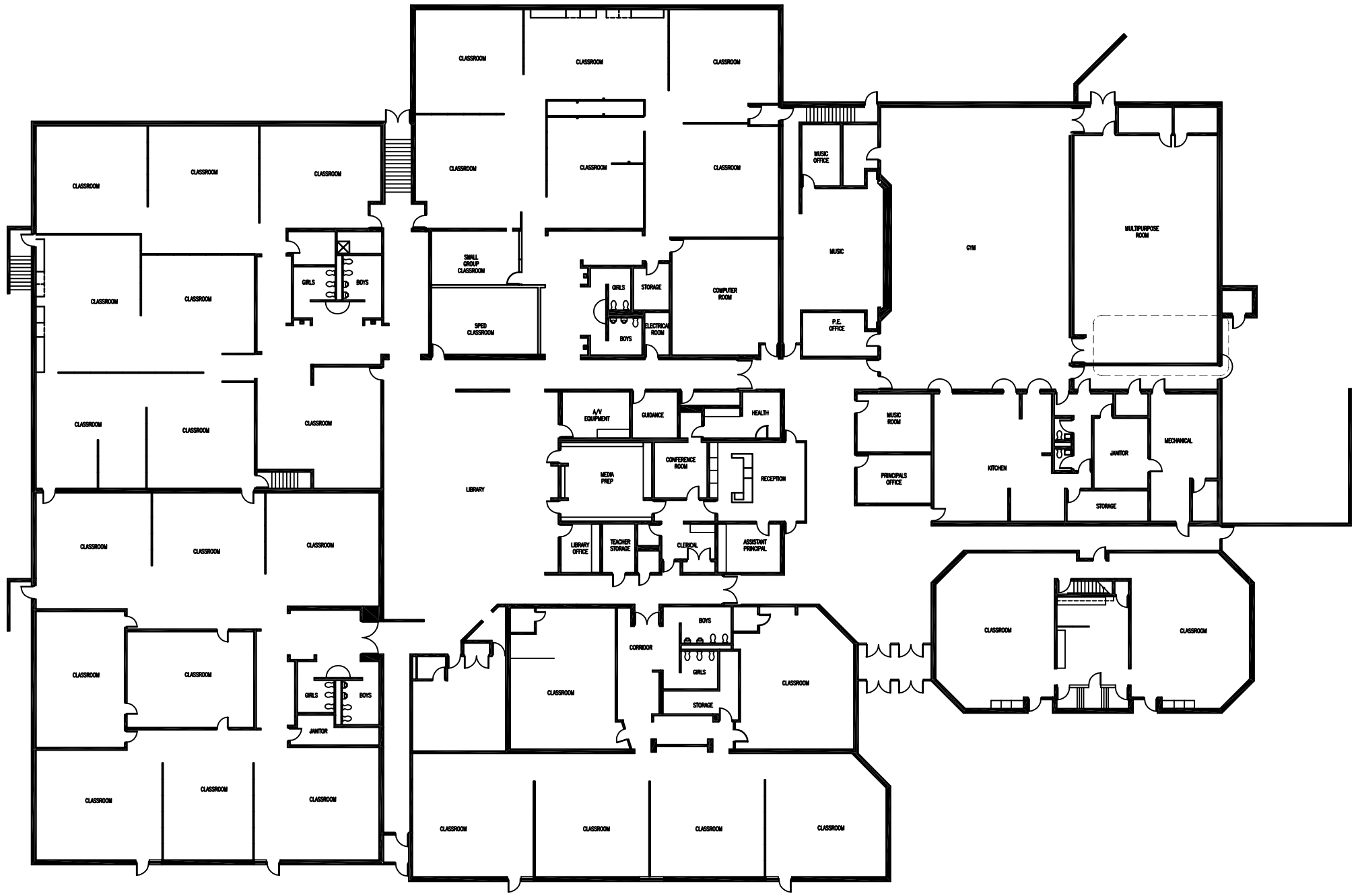
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

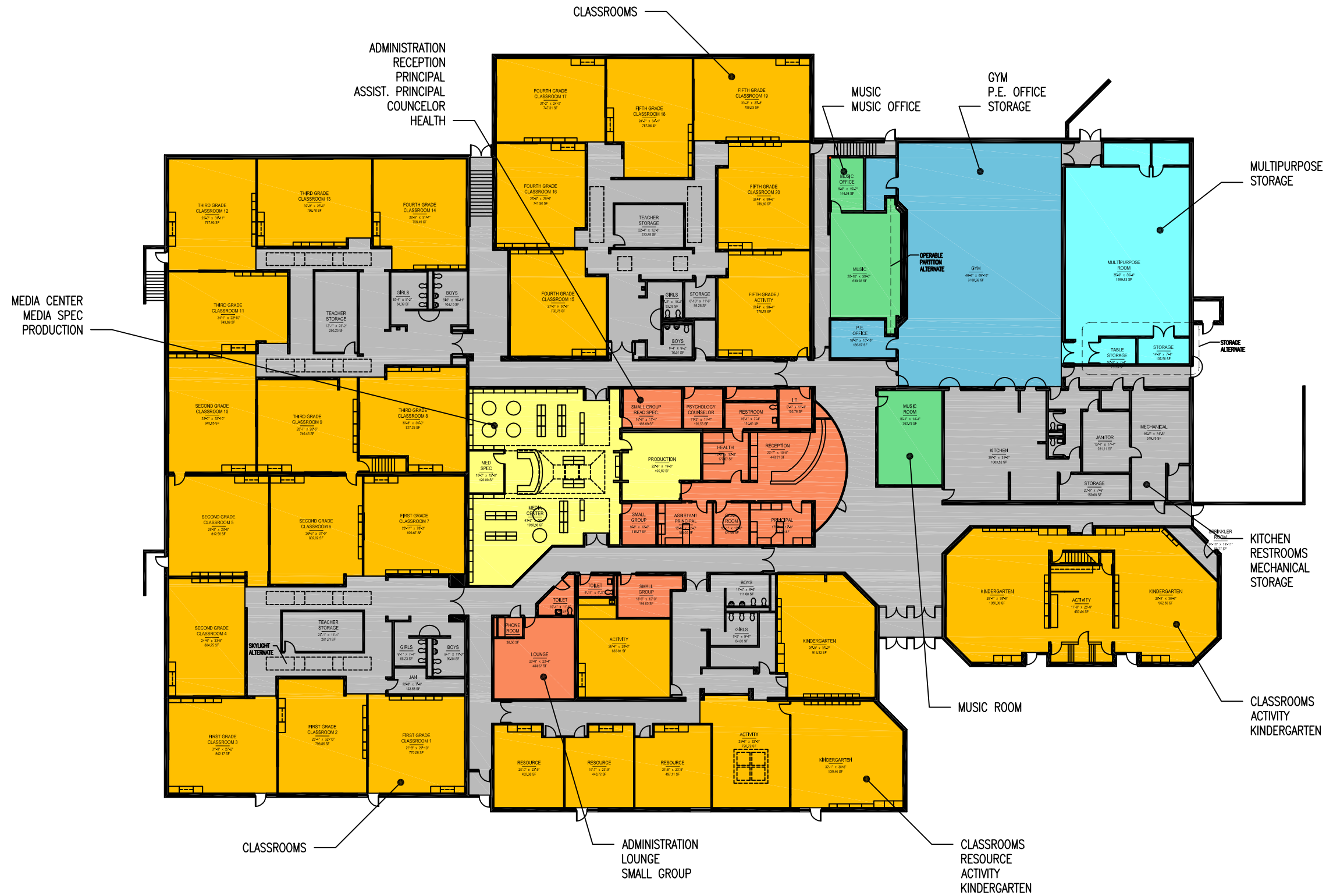
RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration); Don Mohlman (MRI); and Bill Cramer (TSA)

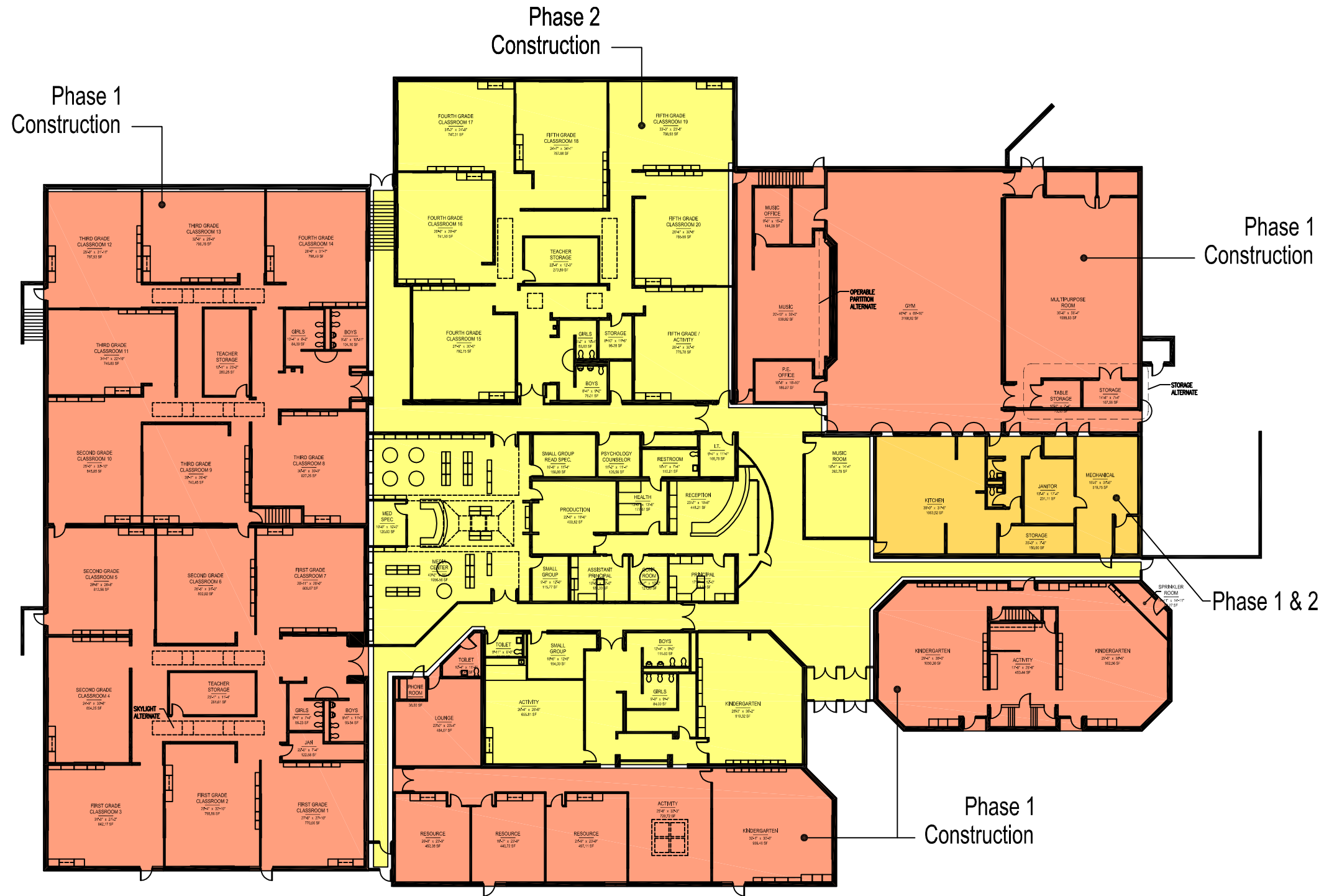
SUPERINTENDENT'S APPROVAL: _____



Ackerman Elementary

Existing Plan
January 9, 2006





Project Name: MPS Ackerman Elementary School
 TSA Proj. Number: 05043.001
 Design Phase: Design Development

| | |
|--|--------------------|
| TOTAL BUDGETED BUILDING RENOVATION COST | \$2,423,635 |
| ESTIMATED CONSTRUCTION COST-Base Bid | \$2,200,276 |
| TOTAL ESTIMATED CONSTRUCTION COST-Base Bid W/ 10% Bid Contingency | \$2,420,304 |
| Alternate #1 - Translucent Skylights | \$50,000 |
| Provide Skylights in Classroom Suites | |
| Alternate #2 - Operable Partition | \$38,000 |
| Provide acoustically rated partition between Music room and Gym | |
| Alternate #3 - Table and chair Storage Rooms | \$50,000 |
| Provide Storage rooms in existing Multi - Purpose Room | |
| TOTAL ESTIMATED CONSTRUCTION COST - With All Alternates | \$2,558,304 |

Assumptions: Estimate does not include the following:

1. Finishings and Equipment
2. A/E fees or other soft costs
3. Potential cost escalations due to recent oil price increases or Hurricanes.

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Elementary #25 Design Development

MEETING DATE: January 16, 2006

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Approval of Elementary #25 Design Development – The approval of the design development stage of the construction project for Elementary #25 (near 168th and Giles).

ACTION DESIRED: Approval Discussion Information Only .

BACKGROUND: Pat Phalen and/or Jim Torres from DLR Architects will be present to address the board with regard to the design phase for the Elementary #25.

Information from the architects is attached.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that approval be given to the design development phase for Elementary #25 and that the architects proceed to the construction documents phase.






STRATEGIC PLAN REFERENCE: n/a

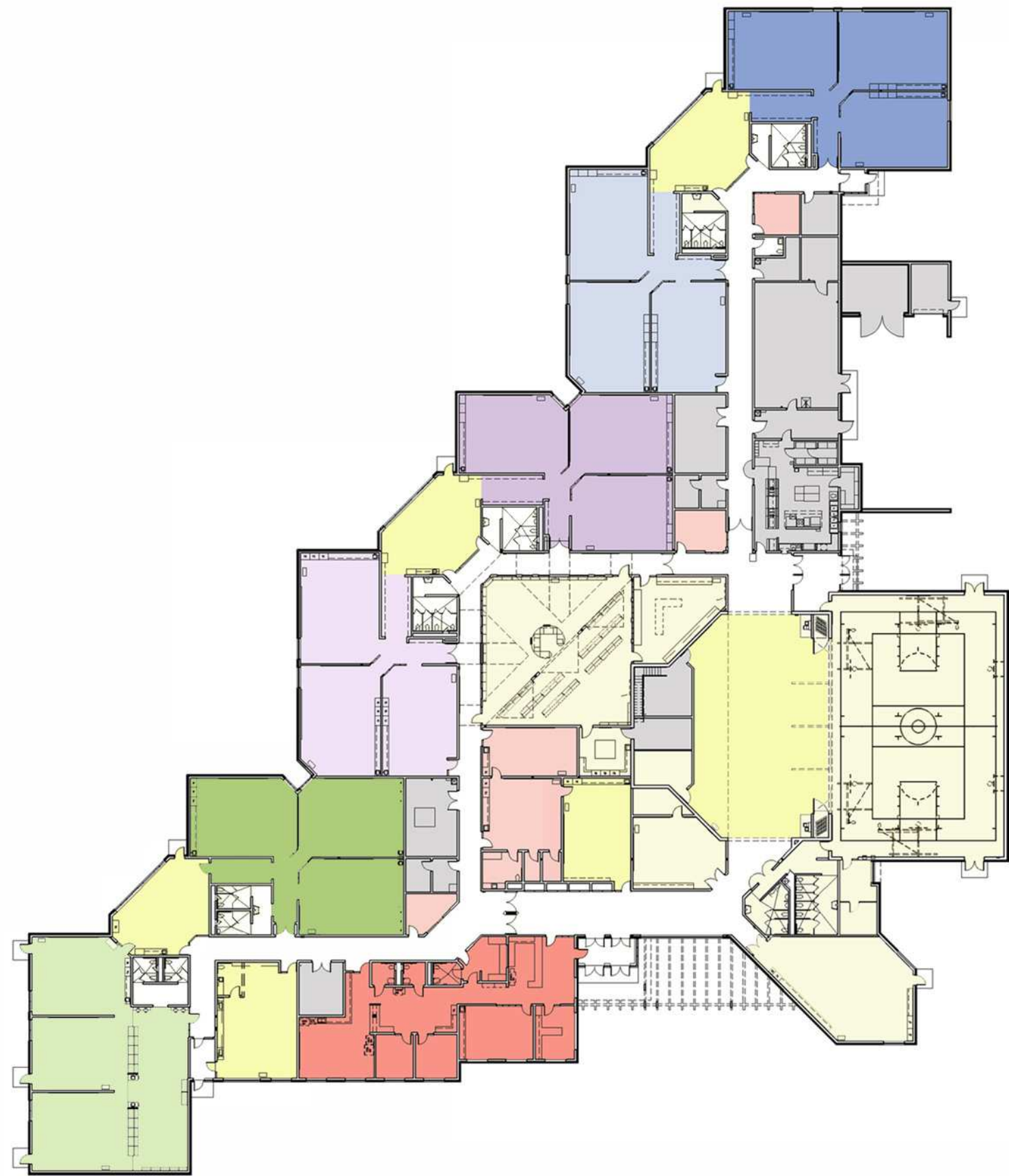
IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

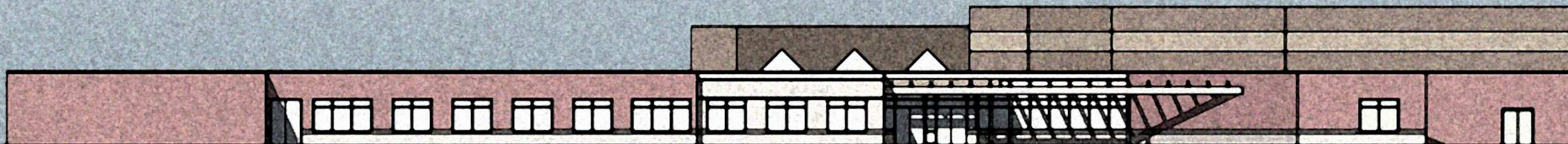
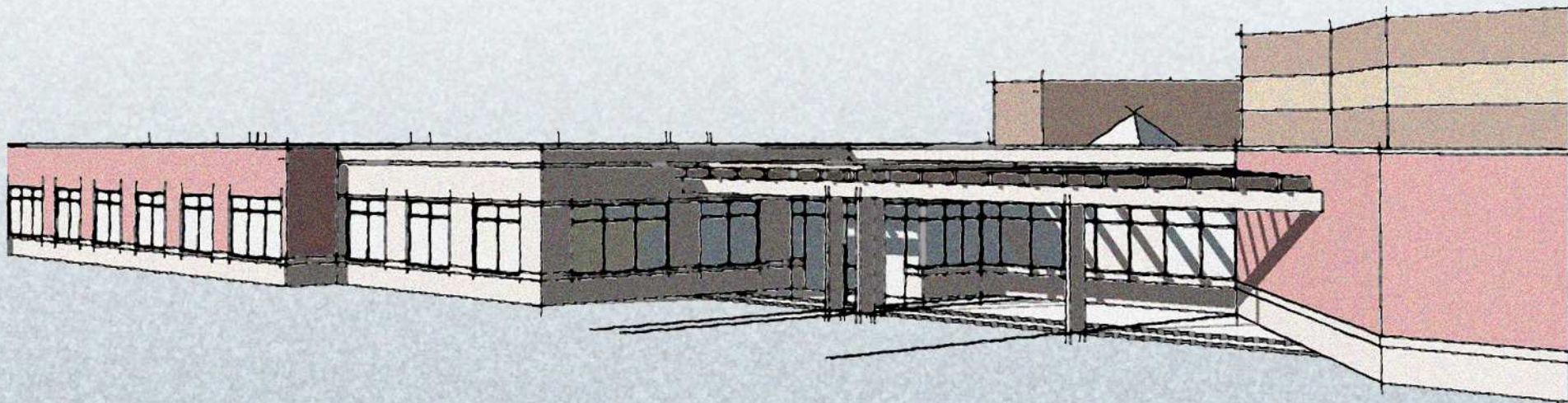
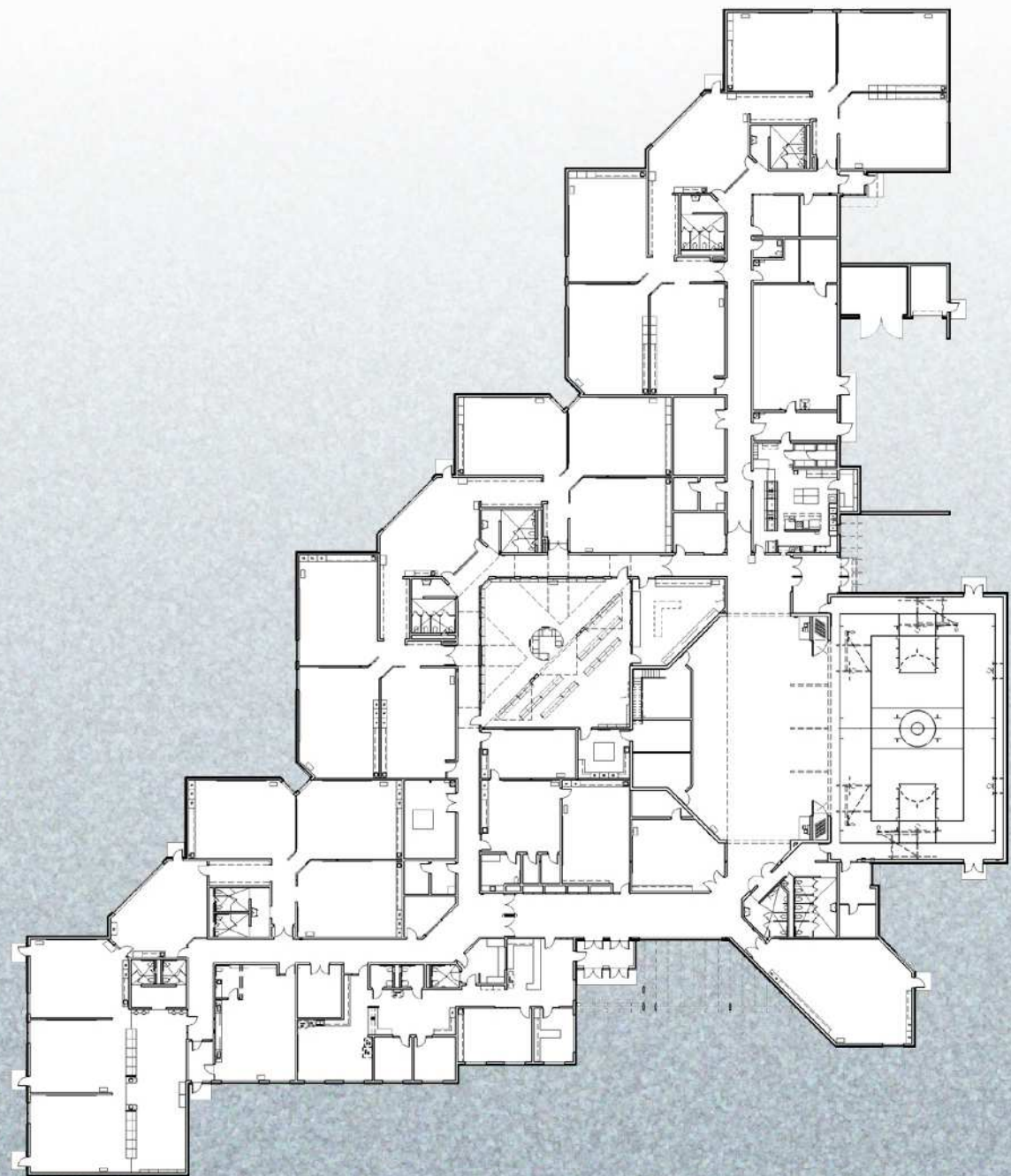
RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration); Don Mohlman (MRI); and Pat Phalen/Jim Torres (DLR)

SUPERINTENDENT'S APPROVAL: _____

-  KINDERGARTEN
-  FIRST GRADE
-  SECOND GRADE
-  THIRD GRADE
-  FOURTH GRADE
-  FIFTH GRADE
-  ADMINISTRATION
-  SPECIAL EDUCATION
-  ACTIVITY ROOM
-  EXPLORATORY
-  MECHANICAL / STORAGE







**MILLARD NEW ELEMENTARY NO. 25
OMAHA, NEBRASKA**

Budget / Design Development Construction Cost Estimate
Summary

January 19, 2006

| | | |
|--|---------------------------------------|---------------------------|
| Building Area 59,500 SF | | |
| 1.0 Bond Construction Budget | | <u>\$6,474,000</u> |
| | Total Construction Budget: | \$6,474,000 |
| | | |
| 2.0 Current Construction Estimate | | |
| a. Site Work | | \$580,895 |
| b. General Construction | | \$3,500,295 |
| c. Mechanical (including well field) | | \$1,669,697 |
| d. Electrical | | <u>\$534,550</u> |
| | Base Bid Estimate - Dec. 2005: | <u>\$6,285,437</u> |
| | | |
| | Bid Contingency / Escalation | <u>\$188,563</u> |
| | Base Bid Estimate - Dec. 2006: | \$6,474,000 |
| | | |
| 3.0 Bid Alternates | | |
| a. CC-1: Carpet Upgrade | | \$9,400 |
| b. CC-2: Commons Quartz Composition Vinyl Tile | | \$4,100 |
| c. CC-3: Gym Resilient Athletic Flooring | | \$29,000 |
| d. CC-4: Educational Casework | | \$36,000 |
| e. CC-5: Front entrance trellis | | \$25,000 |
| f. CC-6: Playground Equipment* | | \$45,000 |
| g. CC-7: Data / Communication Cable* | | \$150,000 |
| h. CC-8: Additional Storm Shelter | | <u>\$16,000</u> |
| | Alternate Estimate | <u>\$314,500</u> |
| | Total Base Bid Estimate + Alternates | <u>\$6,788,500</u> |

Notes:

1. * Additional bond funds available for equipment items.
2. Estimate does not include potential cost escalation due to energy cost or hurricane related price increases.

AGENDA SUMMARY SHEET

AGENDA ITEM: Selection of Auditor

MEETING DATE: January 16, 2006

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Selection of Auditor – the selection of an auditing firm to conduct the District’s annual audit.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: For the past few years, the District has engaged the services of the Graeve, Garrelts, Denham & Bruce to conduct its annual financial audits. This year, as a matter of business practice, competitive proposals were sought for this service.

An RFP for a three-year contract with annual extensions (to a maximum total of six years) for auditing services was issued. Two firms (Bland & Associates and Graeve, Garrelts, Denham, & Bruce) responded to the RFP.

(See the attached memo for additional information.)

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended (1) that approval be given to the selection of Graeve, Garrelts, Denham, & Bruce as the District’s auditing firm, (2) that a auditing services contract that is consistent with the accepted proposal be drafted, and (3) that the associate superintendent for general administration be authorized and directed to execute the auditing services contract and any other documents related to this matter.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT’S APPROVAL: _____

MEMORANDUM

To: K. Lutz
From: K. Fossen
Re: Selection of Auditor
Date: January 9, 2006

In November, 2005 the District issued a Request for Proposals (RFP) for an external auditor for the District's annual financial audit. Notice of the RFP was published in the *Daily Record*. Two companies responded to the RFP – Graeve, Garrelts, Denham, & Bruce (hereinafter “GGDB”) and Bland & Associates (hereinafter “Bland”). GGDB has been the auditor for the District for the past few years.

In December, a committee composed of Steve Moore, Kirby Eltiste, Chris Hughes, and I interviewed both of the firms. From the interviews it was apparent that both firms were qualified professionally to conduct audits. Neither firm had offices within the boundaries of the Millard Public Schools (Bland was located in OPS while GGDB was located in the Elkhorn School District), however, both firms expressed support for MPS in the boundary issue with OPS. Both firms had employees with students in MPS schools. GGDB had a stronger history in support of MPS activities and the MPS Foundation.

In the end, there were two significant differences between the firms. One of the differences played in favor of Bland. The other was in favor of GGDB.

The first significant difference was related to fees. The fees proposal for Bland was \$28,200 for the first year (with average annual increases of a little of 2% in subsequent years). The fee proposal for GGDB was \$35,750 (with average annual increases of a little over 7% in subsequent years).

The second significant difference was related to experience with large school districts similar to Millard. Bland's experience was heavily weighted towards Native American Tribes and related entities¹. The only school districts noted in their client reference list were Santee Public School District² and the Standing Rock Community Grant School. On the other hand, GGDB had experience with large school system (including the Lincoln Public Schools and the Millard Public Schools). The experience difference between the firms was evident when the firms were given a “surprise quiz” related to school district spending lid laws. GGDB was able to accurately address the questions. Bland responded that they did not know the answer and would need to conduct research to determine the answer.

In the deliberation process, the committee discussed the issue of whether or not an external audit was “generic” (and, therefore, the recommendation should be in favor of

¹ These included the Santee Sioux Tribe of Nebraska, the Winnebago Tribe of Nebraska, and the Standing Rock Sioux Tribe.

² The Santee Public School District has an enrollment of approximately 132 students K-12.

the “low bid”) or if it required unique professional expertise (and, therefore, the recommendation should be in favor of the most qualified firm notwithstanding the additional cost).

At first the discussion leaned in favor of the “generic” rationale. The auditing procedure is required by law and the reason for conducting the audit is to simply meet that requirement. In other words, the District needs to find a firm to come in, do its thing, create the required documents, file the report, and move on to next year.

Later the discussion focused on the intent behind the external auditing requirements. If the reason for the auditing requirements is to assure the public that there is an external “watch dog” reviewing the fiscal management within the District, then it would appear that the District (on behalf of the public) should select an auditing firm with substantial expertise in the operations of school districts of similar size and complexity.

In the end, the latter argument prevailed and the committee decided to recommend that the District contract with Grave, Garrelts, Denham, and Bruce to be its external auditors.

AGENDA SUMMARY SHEET

AGENDA ITEM: Selection of Insurance Consultant

MEETING DATE: January 16, 2006

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Selection of Insurance Consultant – the selection of a consultant for matters related to property, casualty, liability, and workers compensation matters.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: For over 25 years, the District has engaged the services of the Harry A. Koch Company (HAKCO) to serve as its insurance consultant. This year, as a matter of business practice, competitive proposals were sought for this service.

An RFP for a three-year contract with annual extensions (to a maximum total of six years) for insurance consulting services was issued. Two companies (Aon and HAKCO) responded to the RFP.

(See the attached memo for additional information.)

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended (1) that approval be given to the selection of the Harry A. Koch Company as the District’s insurance consultant for property, casualty, liability, and workers compensation insurance, (2) that a consulting contract that is consistent with the accepted proposal be drafted, and (3) that the associate superintendent for general administration be authorized and directed to execute the consulting contract and any other documents related to this matter.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT’S APPROVAL: _____

MEMORANDUM

To: K. Lutz
From: K. Fossen
Re: Insurance Consultant
Date: January 9, 2006

On November 11, 2005 the District issued a Request for Proposals (RFP) for a consultant for matters related to property, casualty, liability, and workers compensation insurance. Notice of the RFP was published in the *Daily Record*. Two companies responded to the RFP – The Harry A. Koch Company (HAKCO) and Aon.

In December, a committee composed of Steve Moore, Kirby Eltiste, Chris Hughes, and I interviewed both of the firms. The following is a summary of our evaluation of the proposals and our recommendation.

In evaluating the proposals, the committee gave consideration to: (1) the quality of the presentations, (2) the support of the firm for the interests of the Millard Public Schools, (3) the firms response to a “quiz”, (4) the comments from references, (5) the firms claims processing services, (6) the ability of the firm to meet the District’s consulting needs, and (7) the fee for such services.

1. Quality of Presentation

Since the consultant may, from time to time, be called upon to speak before the Board and the public, consideration was given to the quality of the presentations. After listening to the presentations of both firms, it was the opinion of the committee that the stronger presentation was given by Aon.

2. Support of MPS Interests

Prior to the interviews, both firms were advised to be prepared to discuss their support of the Millard Public Schools position with regard to the issue of district boundaries. Aon’s offices are located within the Omaha Public Schools but it does not provide any services to OPS. One of the members of the Aon team was a mentor for two students at Millard South High School. HAKCO’s offices are located within the Millard Public Schools but it serves as the insurance consultant for OPS. HAKCO also mentioned its support of the MPS Foundation. Both firms expressed support for the MPS position in the district boundaries issue. The committee gave similar ratings to both firms on this standard.

3. “Quiz” on Contract Language

Each of the firms was given a “surprise quiz” at the interview. The quiz involved a hypothetical statement from the District’s facility use contract. The statement

read as follows: "The user agrees to hold the district harmless for any loss incurred during the time of the use."

In assessing the quality of the responses, the District was looking to see which member of the team responded and what the response was. The best response was to have the client contact person respond and address the following: (1) that the contract language should include the word "defend," (2) that the contract language should include the word "indemnify," (3) that the insurer should be required to provide liability insurance, (4) that the insurance coverage should provide that the district be an additional named insured, and (5) that the user should be required to provide a current certificate of insurance evidencing the above requirements.

The person responding on behalf of Aon was not the client contact person but, rather, a higher ranking member of the team. The response given addressed three of the five issues. The person responding for HAKCO was the client contact person and he addressed all five of the issues.

Based on the above responses the committee gave a higher ranking to HAKCO.

4. Responses from References

The references contacted for both firms were very positive. Thus, the committee gave the highest rating to both firms.

5. Claims Processing Services

HAKCO (the District's current consultant) provides claims processing for all of the District's property, casualty, and liability claims. The District sends an e-mail (or fax) with the known information and HAKCO processes the claims with the insurance carriers, maintains documentation of the reporting, and conducts follow up when necessary.

Aon reported that they prefer that the client report claims directly to the insurance carriers. When it was explained how the District's claims were currently handled by HAKCO, Aon agreed that they could (and would) provide the same service if requested.

In light of the above, the committee ranked HAKCO above Aon.

6. Capabilities of Firm to Meet MPS Needs

It was apparent that both firms were of sufficient size and expertise to meet the demands of a school district the size of MPS. Therefore, the committee gave both firms the highest rating.

7. Fees for Consulting Services

The annual fee for HAKCO was \$ 40,500 with a CPI increase in the outer years. The annual fee for Aon was \$ 50,000. Both companies bid their fees based upon placing the District's insurance "net of commissions." In other words, they would receive no commissions on the District's insurance policies.

It should be noted that insurance brokers can also receive "profit sharing" (sometimes referred to as "contingent compensation"). Profit sharing is a contingent payment the brokerage firm may receive from insurance carriers (not paid by the District) if it meets certain annual targets with regard to the total volume of business placed with the carrier. This would include all of the clients of the broker (not just MPS). The profit sharing is also contingent upon the claims history of the policies placed.

Aon does not participate in "profit sharing" with carriers. HAKCO does. Our RFP and our past practices do not preclude participation of the consultant in these contingent incentive programs due to the fact that the payment received is not directly related to MPS, but rather, is a total volume of business conducted on behalf of all the broker's clients. (One would assume that brokers participating in these programs take this into consideration when submitting their fee proposals.)

In the end, the committee gave the nod on this issue to HAKCO because of the lower annual fee.

In summary, the committee rated the firms as follows on a scale of 1-5 (with "5" being high):

| <u>Review Criteria</u> | <u>Aon</u> | <u>HAKCO</u> |
|--|------------|--------------|
| Quality of Presentation | 5 | 4 |
| Support of MPS Interests | 4 | 4 |
| "Quiz" on Contract Language | 3 | 5 |
| Responses from References | 5 | 5 |
| Claims Processing Services | 4 | 5 |
| Capabilities of Firm to Meet MPS Needs | 5 | 5 |
| Fees for Consulting Services | <u>4</u> | <u>5</u> |
| TOTAL | 30 | 33 |

In light of the above, the recommendation of the committee is to continue with the Harry A. Koch Company (HAKCO) as the District insurance consultant for property, casualty, liability, and workers compensation.

AGENDA SUMMARY SHEET

Agenda Item: Selection of Employee Benefits Consultant

Meeting Date: January 16, 2006

Department: Human Resources

Title & Brief Description: Recommendation to select SilverStone Group as the District's Consultant for Employee Benefits

Action Desired: Approval

Background: In November 2005 the District issued a Request for Proposals (RFP) for matters related to employee benefits. Letters were sent to: AON, MetLife, Milliman, Garvey & Associates, Harry A. Koch Co., National Insurance Services, Frank Berlin and Associates, Gallagher Benefit Services, Holmes Murphy & Associates (HMI), and SilverStone Group. Proposals were received from the Berlin, Gallagher, HMI, and SilverStone.

Based upon an analysis of services provided for the fee charged, Holmes Murphy and SilverStone were interviewed in December. The interview committee members were Steve Moore, Ken Fossen, Kirby Eltiste, and Chris Hughes. The committee considered the experience of the company and its representatives, the availability and quality of compliance information and services, the ability to analyze loss data and provide cost/benefit analysis for benefit plan design changes, employee communication assistance and fees. SilverStone's fees are \$40,000 and HMI's are \$39,000; each charges an additional \$10,000 to do a full Medical Plan Market analysis (putting the health plan administration out for bid).

Recommendation: It is recommended (1) that approval be given to the selection of SilverStone Group as the District's employee benefits consultant, (2) that a contract consistent with the accepted proposal be drafted, and (3) that the Associate Superintendent for Human Resources or designee be authorized and directed to execute the employee benefits contract and any other documents related to this matter.

Timeline: Immediate

Responsible Person: Steve Moore, Director Employee Relations

Superintendent's Approval: _____

AGENDA SUMMARY SHEET

Agenda Item: Selection of Retirement Benefits Consultant

Meeting Date: January 16, 2006

Department: Human Resources

Title & Brief Description: Recommendation to select Citizens Bank and Trust as the District's Consultant for Retirement Benefits

Action Desired: Approval

Background: In November 2005 the District issued a Request for Proposals (RFP) for matters related to employee retirement benefits (403b and 457). Letters were sent to: AON, MetLife, Milliman, Garvey & Associates, Harry A. Koch Co., National Insurance Services, Frank Berlin and Associates, Gallagher Benefit Services, Holmes Murphy & Associates (HMI), SilverStone Group, Union Bank and Trust, Great Western Bank, Mutual of Omaha, First National Bank, Broker's Benefit Management, and Citizen's Bank and Trust. Proposals were received from Broker's Benefit Management, Citizens Bank and Trust, First National Bank, and Gallagher.

Based upon an analysis of services provided for the fee charged, Broker's Benefit Management, and Citizens Bank and Trust were interviewed in December. The interview committee members were Steve Moore, Ken Fossen, Kirby Eltiste, and Chris Hughes. The committee considered the experience of the company and its representatives, the availability and quality of compliance enforcement, common remitter and record keeping services, on-line employee communication and enrollment, ability of employees to continuing using personal financial advisors and fees. Citizens Bank and Trust was the only proposal received reflecting the ability to perform the services requested. The fees are \$3.00 per month per participant in the 403(b) plan and \$150 per hour for additional services.

Recommendation: It is recommended (1) that approval be given to the selection of Citizens Bank and Trust, Maryville, Missouri as the District's employee retirement benefits consultant, (2) that a contract consistent with the accepted proposal be drafted, and (3) that the Associate Superintendent for Human Resources or designee be authorized and directed to execute the retirement benefits contract and any other documents related to this matter.

Timeline: Immediate

Responsible Person: Steve Moore, Director Employee Relations

Superintendent's Approval: _____

AGENDA SUMMARY SHEET

MEETING DATE: January 16, 2006

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hires, (2) Amended Contract, (3) Resignations, (4) Rescission of Leave of Absence, and (5) 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: _____

January 16, 2006

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired:

1. Renee Broesch – BA – Peru State College. Chapter 1 Preschool teacher at Morton Elementary School for the 2005/06.
2. Melissa Hoddel – BA – Nebraska Wesleyan, Lincoln, NE. Montessori teacher at Norris Elementary School for the 2006/07.
3. Susan Waldron – BA – University of Nebraska at Lincoln. Family Consumer Science teacher (short-term) at West High School for the 2005/06.
4. Melissa Marquardt – BA – University of Nebraska at Omaha. Kindergarten teacher (short-term) at Black Elk Elementary School for the 2005/06.
5. Rebecca Behrendt – BA – College of St. Mary. Language Arts teacher at Russell Middle School for the 2005/06.
6. Ashleigh Morris – BA – Colorado College, Colorado Springs, CO. Foreign Language teacher with building to be determined for the 2006/07.

January 16, 2006

AMENDMENT TO CONTINUING CONTRACTS

Recommend: amendment to the following contracts:

1. Terry Dischler – Elementary Counselor at Montclair Elementary School. Amend contract from 50% to 70%.
2. Amanda Hegge – Currently on Leave of Absence and taking a Resource Teacher position at Reeder Elementary. Amend contract from 100% to 50%.

January 16, 2006

RESCISSION OF LEAVE OF ABSENCE

Recommend: the following leave of absence be rescinded:

1. Amanda Hegge requested a leave of absence for the 2005/06 school year. She would like to rescind this request to take a part-time resource position at Reeder Elementary School.

January 16, 2006

RESIGNATIONS

Recommend: the following resignations be accepted:

1. Ann Huxtable-Scates – Media Specialist at Hitchcock Elementary School. She is resigning due to personal reasons. Resignation is effective December 22, 2005.

January 16, 2006

Voluntary Early Separation

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Early Separation Program (The Board previously approved 3 applications for 2006):

| <u>Name</u> | <u>Position</u> | <u>School</u> | <u>Years of Credited Service</u> |
|------------------|--------------------------|-----------------|----------------------------------|
| Mary Morrissey | Grade 5 Teacher | Black Elk | 27 |
| Robert Wennstedt | PE Teacher | South High | 27 |
| Phil Koch | Principal | Kiewit Middle | 33 |
| Sheila Pedersen | Language Arts Teacher | North High | 25 |
| Charice Nyffeler | Teacher on Leave | Kiewit Middle | 19 |
| Dana S Dodd | Grade Three Teacher | Wheeler | 25 |
| Dan Hansen | Industrial Tech Teacher | Andersen Middle | 31 |
| Jeanne Backlund | Family Consumer Sci Tchr | Central Middle | 17 |
| Terry Butler | Science Teacher | Andersen Middle | 20 |

AGENDA SUMMARY SHEET

AGENDA ITEM: December Enrollment Report

Meeting Date: 1/16/06

Department: Planning and Evaluation

Title and Brief Description: Once each quarter, we will put a summary sheet on the monthly enrollment report, indicating why the high school numbers are down. The information in the table below presents changes from August 15, 2005 to December 20, 2005.

Beginning with this report, the grade-level totals for elementary schools also reflect the inclusion of self-contained Special Education numbers. Therefore, the elementary schools are now handled the same as the middle and high schools (regarding totals and self-contained).

Action Desired: Approval ___ Discussion ___ Information Only x

Background:

| Reason | North | South | West | MLC |
|--|-------|-------|------|-----|
| Transfer to another Millard High School | 34 | 19 | 12 | 1 |
| Mid-term graduates | 0 | 0 | 2 | 0 |
| Transfer outside Nebraska | 13 | 14 | 12 | 0 |
| Transfer in Nebraska | 8 | 20 | 10 | 0 |
| Choice return to original district | 0 | 0 | 0 | 0 |
| *Dislike for school | 12 | 13 | 2 | 0 |
| Transfer to non-pubic in district | 0 | 1 | 1 | 0 |
| Transfer to non-public in metro | 3 | 0 | 0 | 1 |
| *Excessive absences | 2 | 1 | 0 | 14 |
| Expulsion | 1 | 2 | 3 | 2 |
| Other (pregnancy, emotional disturbance, transfer to institution, unknown) | 2 | 3 | 0 | 2 |
| TOTAL | 75 | 73 | 42 | 20 |

**“Dislike for school” and “excessive absences” primarily define dropouts.

Options/Alternatives Considered: N.A.

Recommendations: N.A.

Strategic Plan Reference: N.A.

Implications of Adoption/Rejection: N.A.

Timeline: N.A.

Responsible Persons: John Crawford

Superintendent’s Signature: _____

December 20, 2005
Millard Public Schools
Total Enrollment

| Elementary | | K | 1 | 2 | 3 | 4 | 5 | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment |
|-----------------|----------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|----------------|------------|--------------------------|
| Abbott | (3 unit) | 68 | 56 | 74 | 85 | 64 | 75 | | 422 | -1 | -2 | 424 |
| Ackerman | (4 unit) | 94 | 104 | 93 | 114 | 94 | 106 | 13 | 605 | 2 | -2 | 607 |
| Aldrich | (3 unit) | 73 | 75 | 57 | 54 | 63 | 68 | | 390 | -5 | -6 | 396 |
| Black Elk | (3 unit) | 81 | 107 | 90 | 101 | 106 | 113 | | 598 | 6 | 9 | 589 |
| Bryan | (3 unit) | 71 | 60 | 57 | 52 | 67 | 59 | | 366 | 7 | 1 | 365 |
| Cather | (3 unit) | 66 | 64 | 74 | 67 | 74 | 70 | | 415 | 0 | 3 | 412 |
| Cody | (2 unit) | 35 | 40 | 34 | 35 | 38 | 15 | 17 | 197 | -1 | 1 | 196 |
| Cottonwood | (3 unit) | 59 | 66 | 46 | 47 | 58 | 63 | | 339 | -4 | -6 | 345 |
| Disney | (3 unit) | 34 | 47 | 48 | 49 | 37 | 47 | 14 | 262 | -3 | -7 | 269 |
| Ezra Millard | (3 unit) | 59 | 70 | 83 | 69 | 71 | 74 | 13 | 426 | 1 | 0 | 426 |
| Harvey Oaks | (2 unit) | 39 | 39 | 45 | 45 | 43 | 52 | | 263 | 2 | 6 | 257 |
| Hitchcock | (2 unit) | 36 | 29 | 37 | 31 | 36 | 27 | | 196 | 0 | -1 | 197 |
| Holling Heights | (3 unit) | 81 | 70 | 68 | 66 | 57 | 59 | | 401 | -1 | 5 | 396 |
| Montclair | (4 unit) | 106 | 87 | 104 | 79 | 96 | 84 | | 556 | 0 | 2 | 554 |
| Morton | (3 unit) | 66 | 50 | 64 | 59 | 75 | 70 | 18 | 384 | 4 | 2 | 382 |
| Neihardt | (4 unit) | 123 | 75 | 90 | 84 | 99 | 94 | | 565 | 0 | -4 | 569 |
| Norris | (3 unit) | 63 | 60 | 64 | 64 | 46 | 51 | 19 | 348 | 1 | 1 | 347 |
| Reeder | (3 unit) | 101 | 111 | 85 | 77 | 88 | 58 | | 520 | -1 | 9 | 511 |
| Rockwell | (3 unit) | 63 | 61 | 61 | 53 | 53 | 52 | 26 | 343 | 2 | -4 | 347 |
| Rohwer | (3 unit) | 72 | 67 | 63 | 73 | 67 | 76 | 18 | 418 | 0 | 0 | 418 |
| Sandoz | (3 unit) | 50 | 47 | 52 | 44 | 48 | 44 | | 285 | -1 | 6 | 279 |
| Wheeler | (3 unit) | 103 | 81 | 96 | 89 | 97 | 78 | 20 | 544 | 1 | 3 | 541 |
| Willowdale | (3 unit) | 70 | 66 | 73 | 67 | 76 | 73 | | 425 | 0 | 6 | 419 |
| Totals | | 1613 | 1532 | 1558 | 1504 | 1553 | 1508 | 158 | 9268 | 9 | 22 | 9246 |

| Secondary | 6 | 7 | 8 | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment |
|----------------|-------------|-------------|-------------|-----------|-------------|----------------|------------|--------------------------|
| Andersen MS | 275 | 253 | 270 | 9 | 798 | 0 | -4 | 802 |
| Beadle MS | 214 | 232 | 226 | 23 | 672 | 7 | 13 | 659 |
| Central MS | 249 | 245 | 242 | 17 | 736 | 1 | 4 | 732 |
| Kiewit MS | 307 | 301 | 316 | 10 | 924 | -3 | -9 | 933 |
| North MS | 193 | 201 | 213 | 26 | 607 | -2 | 6 | 601 |
| Russell MS | 259 | 283 | 290 | 5 | 832 | 3 | 6 | 826 |
| MS Alternative | 0 | 6 | 18 | | 24 | 0 | 0 | 24 |
| Totals | 1497 | 1521 | 1575 | 90 | 4593 | 6 | 16 | 4577 |

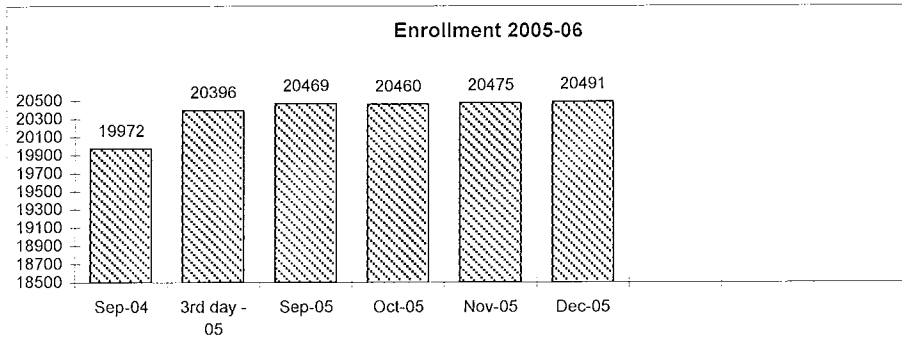
| | 9 | 10 | 11 | 12 | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment |
|-------------------------|-------------|-------------|-------------|-------------|-----------|-------------|----------------|------------|--------------------------|
| North HS | 642 | 635 | 574 | 582 | 23 | 2433 | 2 | 4 | 2429 |
| South HS | 520 | 569 | 500 | 473 | 11 | 2062 | -2 | -14 | 2076 |
| West HS | 501 | 527 | 476 | 461 | 20 | 1965 | 0 | -3 | 1968 |
| Millard Learning Center | 0 | 0 | 21 | 64 | | 85 | -2 | -6 | 91 |
| Totals | 1663 | 1731 | 1571 | 1580 | 54 | 6545 | -2 | -19 | 6564 |

| Preschool | |
|------------------------|------------|
| Disney | 17 |
| Cody Early Start | 15 |
| Neihardt | 33 |
| Rockwell | 34 |
| Bryan | 36 |
| Holling Heights | 36 |
| Morton | 35 |
| Norris | 16 |
| Montessori - Montclair | 80 |
| Montessori - Norris | 27 |
| Total | 329 |

| Preschool SPED | |
|----------------|------------|
| Cody | 63 |
| Sandoz | 73 |
| Montclair | 31 |
| Contracted | 3 |
| Infants | 120 |
| Total | 290 |

| | | | | |
|-------------------------------|--------------|-----------|-----------|--------------|
| Contracted SPED | 43 | 2 | 2 | 41 |
| Young Adult Program | 42 | 1 | 1 | 41 |
| Total District K-12 | 20491 | 16 | 22 | 20469 |
| Total District PreK-12 | 21110 | 37 | 64 | 21046 |

West High enrollment reflects 2 mid-term graduates.



| 9/30/2005 | |
|--------------|--------------|
| Elementary | 9246 |
| Middle Sch | 4577 |
| High Sch | 6564 |
| Contracted | 41 |
| Young Adult | 41 |
| Total | 20469 |
| 12/20/2005 | |
| Elementary | 9268 |
| Middle Sch | 4593 |
| High Sch | 6545 |
| Contracted | 43 |
| Young Adult | 42 |
| Total | 20491 |
| Current Chg | 16 |
| YTD Change | 22 |

| Elementary | Classroom Enrollment | | | | | | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class |
|----------------|----------------------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|-----------------|
| | K | 1 | 2 | 3 | 4 | 5 | | | | | | Size W/out SPED |
| Abbott | 23 | 19 | 25 | 21 | 22 | 24 | | | | | | |
| | 23 | 19 | 25 | 22 | 21 | 26 | | | | | | |
| | 22 | 18 | 24 | 20 | 21 | 25 | | | | | | |
| | | | | 22 | | | | | | | | |
| Total Students | 68 | 56 | 74 | 85 | 64 | 75 | | 422 | -1 | -2 | 424 | 422 |
| Total Teachers | 3.0 | 3 | 3 | 4 | 3 | 3 | | 19.0 | | | | 19.0 |
| Classroom Avg | 22.7 | 18.7 | 24.7 | 21.3 | 21.3 | 25.0 | | 22 | | | | 22 |

| Elementary | Classroom Enrollment | | | | | | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class |
|----------------|----------------------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|-----------------|
| | K | 1 | 2 | 3 | 4 | 5 | | | | | | Size W/out SPED |
| Ackerman | 23 | 20 | 23 | 23 | 24 | 26 | 7 | | | | | |
| | 23 | 20 | 22 | 22 | 21 | 25 | 6 | | | | | |
| | 24 | 20 | 23 | 21 | 23 | 26 | | | | | | |
| | 23 | 20 | 23 | 23 | 24 | 27 | | | | | | |
| | | 21 | | 22 | | | | | | | | |
| Total Students | 93 | 101 | 91 | 111 | 92 | 104 | 13 | 605 | 2 | -2 | 607 | 592 |
| Total Teachers | 4.0 | 5 | 4 | 5 | 4 | 4 | 2 | 28.0 | | | | 26.0 |
| Classroom Avg | 23.3 | 20.2 | 22.8 | 22.2 | 23.0 | 26.0 | 6.5 | 22 | | | | 23 |

| Elementary | Classroom Enrollment | | | | | | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class |
|----------------|----------------------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|-----------------|
| | K | 1 | 2 | 3 | 4 | 5 | | | | | | Size W/out SPED |
| Aldrich | 18 | 23 | 18 | 19 | 22 | 23 | | | | | | |
| | 18 | 14 | 20 | 18 | 20 | 24 | | | | | | |
| | 18 | 19 | 19 | 17 | 21 | 21 | | | | | | |
| | 19 | 19 | | | | | | | | | | |
| Total Students | 73 | 75 | 57 | 54 | 63 | 68 | | 390 | -5 | -6 | 396 | 390 |
| Total Teachers | 4 | 4 | 3 | 3.00 | 3 | 3 | | 20.00 | | | | 20 |
| Classroom Avg | 18.3 | 18.8 | 19.0 | 18.0 | 21.0 | 22.7 | | 20 | | | | 20 |

| Elementary | Classroom Enrollment | | | | | | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class |
|----------------|----------------------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|-----------------|
| | K | 1 | 2 | 3 | 4 | 5 | | | | | | Size W/out SPED |
| Black Elk | 21 | 22 | 20 | 26 | 26 | 25 | | | | | | |
| | 20 | 23 | 23 | 25 | 27 | 19 | | | | | | |
| | 20 | 21 | 23 | 25 | 27 | 25 | | | | | | |
| | 20 | 21 | 24 | 25 | 26 | 25 | | | | | | |
| | | 20 | | | | 19 | | | | | | |
| Total Students | 81 | 107 | 90 | 101 | 106 | 113 | | 598 | 6 | 9 | 599 | 598 |
| Total Teachers | 4.0 | 5 | 4 | 4 | 4 | 5 | | 26 | | | | 26 |
| Classroom Avg | 20.3 | 21.4 | 22.5 | 25.3 | 26.5 | 22.6 | | 23 | | | | 23 |

| Elementary | Classroom Enrollment | | | | | | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class |
|----------------|----------------------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|-----------------|
| | K | 1 | 2 | 3 | 4 | 5 | | | | | | Size W/out SPED |
| Bryan | 21 | 20 | 20 | 26 | 22 | 21 | | | | | | |
| | 15 | 20 | 18 | 26 | 22 | 19 | | | | | | |
| | 15 | 20 | 19 | | 23 | 19 | | | | | | |
| | 20 | | | | | | | | | | | |
| Total Students | 71 | 60 | 57 | 52 | 67 | 59 | | 366 | 7 | 1 | 365 | 366 |
| Total Teachers | 4 | 3 | 3 | 2 | 3 | 3 | | 18 | | | | 18 |
| Classroom Avg | 17.8 | 20.0 | 19.0 | 26.0 | 22.3 | 19.7 | | 20 | | | | 20 |

| Elementary | Classroom Enrollment | | | | | | Classroom Enrollment | | | | | | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class |
|----------------|----------------------|------|------|------|------|------|----------------------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|-----------------|
| | K | 1 | 2 | 3 | 4 | 5 | C-K | C-1 | C-2 | C-3 | C-4 | C-5 | | | | | | Size W/out SPED |
| Cather | 22 | 20 | 24 | 17 | 15 | 26 | 22 | 22 | 25 | 25 | 21 | 22 | | | | | | |
| | | | | 15 | | | 22 | 22 | 25 | 25 | 23 | 22 | | | | | | |
| Total Students | 22 | 20 | 24 | 17 | 30 | 26 | 44 | 44 | 50 | 50 | 44 | 44 | 415 | 0 | 3 | 412 | 415 | |
| Total Teachers | 1 | 1 | 1 | 1 | 2 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 19 | | | | 19.0 | |
| Classroom Avg | 22.0 | 20.0 | 24.0 | 17.0 | 15.0 | 26.0 | 22.0 | 22.0 | 25.0 | 25.0 | 22.0 | 22.0 | 22 | | | | 22 | |

| Elementary | Classroom Enrollment | | | | | | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class |
|----------------|----------------------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|-----------------|
| | K | 1 | 2 | 3 | 4 | 5 | | | | | | Size W/out SPED |
| Cody | 15 | 16 | 18 | 17 | 17 | 15 | 5 | | | | | |
| | 17 | 16 | 15 | 16 | 18 | | 7 | | | | | |
| | | | | | | | 5 | | | | | |
| Total Students | 32 | 32 | 33 | 33 | 35 | 15 | 17 | 197 | -1 | 1 | 196 | 180 |
| Total Teachers | 2 | 2 | 2 | 2 | 2 | 1 | 3 | 14 | | | | 11 |
| Classroom Avg | 16.0 | 16.0 | 16.5 | 16.5 | 17.5 | 15.0 | 5.7 | 14 | | | | 16 |

| Elementary | Classroom Enrollment | | | | | | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class |
|----------------|----------------------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|-----------------|
| | K | 1 | 2 | 3 | 4 | 5 | | | | | | Size W/out SPED |
| Cottonwood | 19 | 24 | 15 | 23 | 18 | 20 | | | | | | |
| | 19 | 19 | 15 | 24 | 20 | 22 | | | | | | |
| | 21 | 23 | 16 | | 20 | 21 | | | | | | |
| Total Students | 59 | 66 | 46 | 47 | 58 | 63 | | 339 | -4 | -6 | 345 | 339 |
| Total Teachers | 3.00 | 3 | 3 | 2 | 3 | 3 | | 17 | | | | 17 |
| Classroom Avg | 19.7 | 22.0 | 15.3 | 23.5 | 19.3 | 21.0 | | 20 | | | | 20 |

| Elementary | Classroom Enrollment | | | | | | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class |
|----------------|----------------------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|-----------------|
| | K | 1 | 2 | 3 | 4 | 5 | | | | | | Size W/out SPED |
| Disney | 16 | 16 | 22 | 17 | 17 | 22 | 6 | | | | | |
| | 15 | 16 | 21 | 15 | 19 | 21 | 8 | | | | | |
| | | 15 | | 16 | | | | | | | | |
| Total Students | 31 | 47 | 43 | 48 | 36 | 43 | 14 | 262 | -3 | -7 | 269 | 248 |
| Total Teachers | 2.0 | 3 | 2 | 3 | 2 | 2 | 2 | 16.0 | | | | 14 |
| Classroom Avg | 15.5 | 15.7 | 21.5 | 16.0 | 18.0 | 21.5 | 7.0 | 16 | | | | 18 |

| | K | 1 | 2 | 3 | 4 | 5 | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size W/out SPED |
|----------------|------|------|------|------|------|------|-------|----------------|------------|--------------------------|-----------------------|
| Harvey Oaks | 20 | 19 | 23 | 22 | 22 | 26 | | | | | |
| | 19 | 20 | 22 | 23 | 21 | 26 | | | | | |
| Total Students | 39 | 39 | 45 | 45 | 43 | 52 | 263 | 2 | 6 | 257 | 263 |
| Total Teachers | 2.0 | 2 | 2 | 2 | 2 | 2 | 12.0 | | | | 12 |
| Classroom Avg | 19.5 | 19.5 | 22.5 | 22.5 | 21.5 | 26.0 | 22 | | | | 22 |

| | K | 1 | 2 | 3 | 4 | 5 | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size W/out SPED |
|----------------|------|------|------|------|------|------|-------|----------------|------------|--------------------------|-----------------------|
| Hitchcock | 18 | 15 | 18 | 16 | 19 | 27 | | | | | |
| | 18 | 14 | 19 | 15 | 17 | | | | | | |
| Total Students | 36 | 29 | 37 | 31 | 36 | 27 | 196 | 0 | -1 | 197 | 196 |
| Total Teachers | 2.0 | 2 | 2 | 2 | 2 | 1 | 11.0 | | | | 11 |
| Classroom Avg | 18.0 | 14.5 | 18.5 | 15.5 | 18.0 | 27.0 | 18 | | | | 18 |

| | K | 1 | 2 | 3 | 4 | 5 | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size W/out SPED |
|-----------------|------|------|------|------|------|------|-------|----------------|------------|--------------------------|-----------------------|
| Holling Heights | 20 | 22 | 22 | 22 | 20 | 19 | | | | | |
| | 20 | 24 | 23 | 22 | 17 | 20 | | | | | |
| | 20 | 24 | 23 | 22 | 20 | 20 | | | | | |
| | 21 | | | | | | | | | | |
| Total Students | 81 | 70 | 68 | 66 | 57 | 59 | 401 | -1 | 5 | 396 | 401 |
| Total Teachers | 4.0 | 3 | 3 | 3 | 3 | 3 | 19.0 | | | | 19 |
| Classroom Avg | 20.3 | 23.3 | 22.7 | 22.0 | 19.0 | 19.7 | 21 | | | | 21 |

| | K | 1 | 2 | 3 | 4 | 5 | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size W/out SPED |
|----------------|------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|-----------------------|
| Ezra Millard | 20 | 23 | 20 | 21 | 23 | 24 | 7 | | | | | |
| | 20 | 22 | 19 | 22 | 24 | 23 | 6 | | | | | |
| | 19 | 23 | 21 | 23 | 24 | 22 | | | | | | |
| | | | 20 | | | | | | | | | |
| Total Students | 59 | 68 | 80 | 66 | 71 | 69 | 13 | 426 | 1 | 0 | 426 | 413 |
| Total Teachers | 3.00 | 3 | 4 | 3 | 3 | 3 | 2 | 21 | | | | 19 |
| Classroom Avg | 19.7 | 22.7 | 20.0 | 22.0 | 23.7 | 23.0 | 7 | 20 | | | | 22 |

| | K | 1 | 2 | 3 | 4 | 5 | M-K | M1-3 | M4-5 | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size W/out SPED |
|----------------|------|------|------|------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|-----------------------|
| Montclair | 27 | 19 | 26 | 21 | 26 | 24 | 26 | 24 | 20 | | | | | | |
| | 27 | 20 | 26 | 20 | 26 | 22 | 26 | 23 | 23 | | | | | | |
| | | | | | | | | 24 | 19 | | | | | | |
| | | | | | | | | 22 | 20 | | | | | | |
| | | | | | | | | 23 | | | | | | | |
| | | | | | | | | 22 | | | | | | | |
| Total Students | 54 | 39 | 52 | 41 | 52 | 46 | 52 | 138 | 82 | | 556 | 0 | 2 | 554 | 556 |
| Total Teachers | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 6 | 4 | | 24 | | | | 24 |
| Classroom Avg | 27.0 | 19.5 | 26.0 | 20.5 | 26.0 | 23.0 | 26.0 | 23.0 | 20.5 | | 23 | | | | 23 |

| | K | 1 | 2 | 3 | 4 | 5 | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size W/out SPED |
|----------------|------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|-----------------------|
| Morton | 22 | 24 | 20 | 17 | 24 | 21 | 8 | | | | | |
| | 18 | 23 | 20 | 20 | 25 | 21 | 10 | | | | | |
| | 22 | | 23 | 19 | 25 | 22 | | | | | | |
| Total Students | 62 | 47 | 63 | 56 | 74 | 64 | 18 | 384 | 4 | 2 | 382 | 366 |
| Total Teachers | 3 | 2 | 3 | 3 | 3 | 3 | 2 | 19 | | | | 17.0 |
| Classroom Avg | 20.7 | 23.5 | 21.0 | 18.7 | 24.7 | 21.3 | 9.0 | 20 | | | | 22 |

| | K | 1 | 2 | 3 | 4 | 5 | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size W/out SPED |
|----------------|------|------|------|------|------|------|-------|----------------|------------|--------------------------|-----------------------|
| Neihardt | 20 | 18 | 22 | 22 | 25 | 23 | | | | | |
| | 21 | 20 | 23 | 20 | 25 | 25 | | | | | |
| | 20 | 19 | 23 | 23 | 24 | 22 | | | | | |
| | 21 | 18 | 22 | 19 | 25 | 24 | | | | | |
| | 20 | | | | | | | | | | |
| | 21 | | | | | | | | | | |
| Total Students | 123 | 75 | 90 | 84 | 99 | 94 | 565 | 0 | -4 | 569 | 565 |
| Total Teachers | 6.0 | 4 | 4 | 4 | 4 | 4 | 26.0 | | | | 26.0 |
| Classroom Avg | 20.5 | 18.8 | 22.5 | 21.0 | 24.8 | 23.5 | 22 | | | | 22 |

| | K | 1 | 2 | 3 | 4 | 5 | M-K | M1-3 | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size W/out SPED |
|----------------|------|------|------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|-----------------------|
| Norris | 21 | 17 | 25 | 18 | 21 | 23 | 24 | 22 | 10 | | | | | |
| | 18 | 18 | 20 | 18 | 21 | 23 | | 21 | 9 | | | | | |
| | | | | | | | | 19 | | | | | | |
| Total Students | 39 | 35 | 45 | 36 | 42 | 46 | 24 | 62 | 19 | 348 | 1 | 1 | 347 | 329 |
| Total Teachers | 2.0 | 2 | 2 | 2 | 2 | 2 | 1 | 3 | 2 | 18.0 | | | | 16 |
| Classroom Avg | 19.5 | 17.5 | 22.5 | 18.0 | 21.0 | 23.0 | 24.0 | 20.7 | 9.5 | 19 | | | | 21 |

| | K | 1 | 2 | 3 | 4 | 5 | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size |
|----------------|------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|------------|
| | | | | | | | | | | | | W/out SPED |
| Reeder | 20 | 22 | 21 | 19 | 23 | 21 | | | | | | |
| | 21 | 23 | 21 | 19 | 22 | 22 | | | | | | |
| | 20 | 22 | 21 | 19 | 22 | 15 | | | | | | |
| | 20 | 22 | 22 | 20 | 21 | | | | | | | |
| | 20 | 22 | | | | | | | | | | |
| Total Students | 101 | 111 | 85 | 77 | 88 | 58 | | 520 | -1 | 9 | 511 | 520 |
| Total Teachers | 5.0 | 5 | 4 | 4 | 4 | 3 | | 25.0 | | | | 25 |
| Classroom Avg | 20.2 | 22.2 | 21.3 | 19.3 | 22.0 | 19.3 | | 21 | | | | 21 |

| | K | 1 | 2 | 3 | 4 | 5 | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size |
|----------------|------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|------------|
| | | | | | | | | | | | | W/out SPED |
| Rockwell | 20 | 19 | 17 | 17 | 25 | 26 | 10 | | | | | |
| | 19 | 20 | 17 | 16 | 24 | 24 | 7 | | | | | |
| | 20 | 19 | 17 | 17 | | | 9 | | | | | |
| Total Students | 59 | 58 | 51 | 50 | 49 | 50 | 26 | 343 | 2 | -4 | 347 | 317 |
| Total Teachers | 3.0 | 3 | 3 | 3 | 2 | 2 | 3 | 19.0 | | | | 16.0 |
| Classroom Avg | 19.7 | 19.3 | 17.0 | 16.7 | 24.5 | 25.0 | 8.7 | 18 | | | | 20 |

| | K | 1 | 2 | 3 | 4 | 5 | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size |
|----------------|------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|------------|
| | | | | | | | | | | | | W/out SPED |
| Rohwer | 18 | 22 | 21 | 26 | 22 | 25 | 9 | | | | | |
| | 15 | 21 | 18 | 24 | 20 | 24 | 9 | | | | | |
| | 18 | 20 | 21 | 21 | 23 | 23 | | | | | | |
| | 18 | | | | | | | | | | | |
| Total Students | 69 | 63 | 60 | 71 | 65 | 72 | 18 | 418 | 0 | 0 | 418 | 400 |
| Total Teachers | 4.0 | 3 | 3 | 3 | 3 | 3 | 2 | 21.0 | | | | 19 |
| Classroom Avg | 17.3 | 21.0 | 20.0 | 23.7 | 21.7 | 24.0 | 9.0 | 20 | | | | 21 |

| | K | 1 | 2 | 3 | 4 | 5 | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size |
|----------------|------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|------------|
| | | | | | | | | | | | | W/out SPED |
| Sandoz | 16 | 15 | 18 | 22 | 25 | 22 | | | | | | |
| | 17 | 17 | 16 | 22 | 23 | 22 | | | | | | |
| | 17 | 15 | 18 | | | | | | | | | |
| Total Students | 50 | 47 | 52 | 44 | 48 | 44 | | 285 | -1 | 6 | 279 | 285 |
| Total Teachers | 3 | 3 | 3 | 2 | 2 | 2 | | 15 | | | | 15 |
| Classroom Avg | 16.7 | 15.7 | 17.3 | 22.0 | 24.0 | 22.0 | | 19 | | | | 19 |

| | K | 1 | 2 | 3 | 4 | 5 | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size |
|----------------|------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|------------|
| | | | | | | | | | | | | W/out SPED |
| Wheeler | 19 | 22 | 25 | 23 | 24 | 19 | 7 | | | | | |
| | 20 | 16 | 23 | 21 | 22 | 21 | 6 | | | | | |
| | 19 | 20 | 23 | 21 | 24 | 18 | 7 | | | | | |
| | 20 | 21 | 22 | 20 | 23 | 17 | | | | | | |
| | 21 | | | | | | | | | | | |
| Total Students | 99 | 79 | 93 | 85 | 93 | 75 | 20 | 544 | 1 | 3 | 541 | 524 |
| Total Teachers | 5 | 4 | 4 | 4 | 4 | 4 | 3 | 28 | | | | 25 |
| Classroom Avg | 19.8 | 19.8 | 23.3 | 21.3 | 23.3 | 18.8 | 6.7 | 19 | | | | 21 |

| | K | 1 | 2 | 3 | 4 | 5 | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size |
|----------------|------|------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|------------|
| | | | | | | | | | | | | W/out SPED |
| Willowdale | 24 | 22 | 25 | 22 | 25 | 25 | | | | | | |
| | 22 | 22 | 24 | 23 | 25 | 24 | | | | | | |
| | 24 | 22 | 24 | 22 | 26 | 24 | | | | | | |
| Total Students | 70 | 66 | 73 | 67 | 76 | 73 | | 425 | 0 | 6 | 419 | 425 |
| Total Teachers | 3.0 | 3 | 3 | 3 | 3 | 3 | | 18.0 | | | | 18 |
| Classroom Avg | 23.3 | 22.0 | 24.3 | 22.3 | 25.3 | 24.3 | | 24 | | | | 24 |

| Elementary Totals | Grade | K | 1 | 2 | 3 | 4 | 5 | Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size |
|-------------------|-------|------|------|------|------|------|------|------|-------|----------------|------------|--------------------------|------------|
| | | | | | | | | | | | | | W/out SPED |
| Students | | 1613 | 1532 | 1558 | 1504 | 1553 | 1508 | 158 | 9268 | 9 | 22 | 9246 | 9268 |
| Teachers | | 79.0 | 75.0 | 72.0 | 71.0 | 69.0 | 66.0 | 21.0 | 453.0 | | | | 432.0 |
| Classroom Avg | | 20.4 | 20.4 | 21.6 | 21.2 | 22.5 | 22.8 | 7.5 | 20 | | | | 21 |

| | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size |
|----------------|------|------|------|---|----|----|----|-----------|-------|----------------|------------|--------------------------|------------|
| | | | | | | | | | | | | | W/out SPED |
| Andersen MS | 275 | 253 | 270 | | | | | 9 | 798 | 0 | -4 | 802 | |
| Beadle MS | 214 | 232 | 226 | | | | | 23 | 672 | 7 | 13 | 659 | |
| Central MS | 249 | 245 | 242 | | | | | 17 | 736 | 1 | 4 | 732 | |
| Kiewit MS | 307 | 301 | 316 | | | | | 10 | 924 | -3 | -9 | 933 | |
| North MS | 193 | 201 | 213 | | | | | 26 | 607 | -2 | 6 | 601 | |
| Russell MS | 259 | 283 | 290 | | | | | 5 | 832 | 3 | 6 | 826 | |
| MS Alternative | 0 | 6 | 18 | | | | | | 24 | 0 | 0 | 24 | |
| Totals | 1497 | 1521 | 1575 | | | | | 90 | 4593 | 6 | 16 | 4577 | |

| | 9 | 10 | 11 | 12 | Self Cont | Total | Current Change | YTD Change | Official 9/05 Enrollment | Class Size |
|-------------------------|------|------|------|------|-----------|-------|----------------|------------|--------------------------|------------|
| | | | | | | | | | | W/out SPED |
| North HS | 642 | 635 | 574 | 582 | 23 | 2433 | 2 | 4 | 2429 | |
| South HS | 520 | 569 | 500 | 473 | 11 | 2062 | -2 | -14 | 2076 | |
| West HS | 501 | 527 | 476 | 461 | 20 | 1965 | 0 | -3 | 1968 | |
| Millard Learning Center | 0 | 0 | 21 | 64 | | 85 | -2 | -6 | 91 | |
| Totals | 1663 | 1731 | 1571 | 1580 | 54 | 6545 | -2 | -19 | 6564 | |

| | | | | |
|----------------------------------|--------------|-----------|-----------|--------------|
| Contracted SPED | 43 | 2 | 2 | 41 |
| Young Adult Program | 42 | 1 | 1 | 41 |
| Total District Enrollment | 20491 | 16 | 22 | 20469 |

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Report

MEETING DATE: January 16, 2006

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Construction Report – A report from the District’s construction management firm with regard to the progress on projects related to the 2005 bond issue.

ACTION DESIRED: Approval Discussion Information Only .

BACKGROUND: The District has engaged the services of Magnum Resources, Inc. (RMI) to act as the construction manager for the District’s construction/renovation projects related to the 2005 bond issue.

Don Mohlman (RMI) will be present at the meeting to present the construction update (see attached) and to answer questions.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Don Mohlman (RMI) and Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT’S APPROVAL: _____



MILLARD PUBLIC SCHOOLS



CONSTRUCTION PROGRESS REPORT

January 2006

Vol. 7





***Millard Public Schools
Construction Progress Report No. 7
January 2006***

Index

| | | |
|-------------|---|-------------------|
| I. | Executive Summary | Page 1 - 2 |
| | <ul style="list-style-type: none">• Administrative Overview• Project(s) Overview• Budget Overview | |
| II. | Project Status Report | Page 3 - 5 |
| | <ul style="list-style-type: none">• Buell Stadium• South High School• North High School• West High School• Alternative High School• Beadle Middle School• Elementary #24• Elementary #25• Ackerman Elementary | |
| III. | Master Control Budget | Page 6 - 7 |
| | <ul style="list-style-type: none">• Control Budget Summary• Detailed Project Summary | |
| IV. | Master Control Schedule | |
| | <ul style="list-style-type: none">• Project Milestone Schedule | Page 8 |



*Millard Public Schools
Construction Progress Report No. 7
January 2006*

Executive Summary

Administrative Overview

- Continuation of weekly meetings with the Bond Committee consisting of Ken Fossen, Mark Feldhausen, Ed Rockwell, Kim Thompson, Bob Snowden, Don Mohlman, Randy Schroeder, and Ron Hager.
- South HS and North HS are presently out for bid.
- Contract documents are being completed for West HS.
- Design Development for Ackerman and Beadle is pending final approval.
- There has been no on-site construction progress the last month; pending spring weather and upcoming projects currently scheduled for bid and contract award.

Project(s) Overview

- **Buell Stadium** – Pending spring completion for the Track Timing System and a potential separate project for practice field grading to comply with state meet requirements for discus and shot-put.
- **South High School: Phase 1** – Complete
- **South High School: Phase 2** – Bid date of January 24th. Award date February 13th.
- **North High School** – Bid date of February 7th. Award date March 6th (concurrent with West HS).

- **West High School** – Bid date of February 21st. Award date March 6th (concurrent with North HS).
- **Alternative High School** – Site selection is in progress by the District.
- **Beadle Middle School** – Design Development is in progress.
- **Elementary #24** – Final plat approval is scheduled for January 31st. General Construction has been awarded to ConStruct Inc. with a spring start anticipated.
- **Elementary #25** – Design Development approval is scheduled for January 16th. Contract Documents will continue to be prepared by the architect with bidding deferred until the fall of 2007; or sooner if requested by the District.
- **Ackerman Elementary** – Design Development approval is scheduled for January 16th with bids anticipated to be received in April or May.

Budget Overview

- No change



***Millard Public Schools
Construction Progress Report No. 7
January 06***

Project Status Report

HIGH SCHOOLS

- ***Buell Stadium – DLR Group / Nemaha Landscaping / Dactronics***
 - Track timing system is scheduled for completion on/or before March 31st (first track meet is April 4th)
- ***South High School – DLR Group***
 - Bid date of January 24, 2006
 - Anticipated award date of February 13, 2006
- ***North High School – Schemmer Associates***
 - Bid date of February 07, 2006
 - Anticipated award date of March 06, 2006
- ***West High School – Prochaska Associates***
 - Contract Document Phase
 - Board approval of Construction Documents January 16, 2006
 - Anticipated bid date February 21, 2006
 - Anticipated award date of March 06, 2006
- ***Alternative High School - BCDM***
 - Tentative schedule for project implementation is 4th quarter 2006
 - Site selection is in progress by District

MIDDLE SCHOOL

- ***Beadle Middle School - BCDM***
 - Anticipated approval for Design Development is February 20, 2006
 - Anticipated occupancy in fall of 2007

ELEMENTARY SCHOOLS

- **Elementary #24 – Schemmer Associates / Heimes Excavating / ConStruct, Inc.**
 - Pre-grading work completed by Heimes before snowfall
 - Verification survey completed for Pre-grading
 - Final Plat by City Council scheduled for January 31, 2006
 - Contract for Public Improvements awarded to Heimes
 - Contract for General Construction awarded to ConStruct Inc.
 - Anticipated spring start up.



Elementary #24 @ 198th Street looking South – January 04, 2006

- **Elementary #25 – DLR Group**
 - Pre-grading has been completed by the Developer
 - Completed pre-grading compliance survey with DLR Group
 - Site utilities and street paving anticipated to be completed by Developer in early Summer of 2006
 - Board presentation for approval of Design Development scheduled for January 16, 2006



Elementary #25 Building location looking South – January 04, 2006

- **Ackerman Elementary – Schemmer Associates**
 - Board presentation for approval of Design Development scheduled for January 16, 2006.

Millard Public Schools
01.16.06

| | Original Budget | Current Budget 01.00.05.00 | Total Variance |
|---------------------------------|-----------------|-------------------------------|-------------------|
| 2005 Bond Issue Funding | | | |
| Land | | | |
| Land Cost | 3,750,270 | 3,750,270 | - |
| Feasibility Study | 25,500 | 25,500 | - |
| Technology | 20,000,000 | 20,000,000 | - |
| Construction | | | |
| Contractor | | | |
| General | 42,707,291 | 42,410,035 | 297,256 |
| Hazardous Material | 472,500 | 442,500 | 30,000 |
| District Procured | | | |
| SHS mtl drs & frms | | 3,198 | (3,198) |
| Buell Timing System | | 73,180 | (73,180) |
| | | - | - |
| Consultant | | | |
| Project Mgt | 854,146 | 973,600 | (119,454) |
| Architect | 3,278,173 | 3,130,416 | 147,757 |
| Environmental | - | 30,000 | (30,000) |
| Survey | 300,333 | 300,333 | - |
| Soils | | - | - |
| Testing | | - | - |
| Spcl Insp | | - | - |
| Conductivity | | - | - |
| Commissioning | | - | - |
| HVAC | 107,396 | 107,396 | - |
| Roofing | | - | - |
| Support Costs | | | |
| Builders Risk | - | - | - |
| Printing | 125,534 | 125,534 | - |
| Software Platform | - | 85,000 | (85,000) |
| Reimbursable | - | - | - |
| Constructware | | 10,000 | (10,000) |
| Advertising for bids | - | - | - |
| Buell Stadium Equip | - | 25,000 | (25,000) |
| Contingency | 2,328,588 | 2,328,588 | - |
| PM Award | | (86,954) | |
| Addit'l Services | | (32,500) | |
| AE Award | | 268,061 | |
| Addit'l Services | | (120,304) | |
| Constructware | | (85,000) | |
| Reimbursable | | (10,000) | |
| Buell | | | |
| Award | | 253,899 | |
| Equipment | | (25,000) | |
| Timing System | | (73,180) | |
| Prev Change Orders | | (72,920) | |
| South HS: Ph1 | | | |
| Prev Change Orders | | (168) | |
| Elem 24 | | | |
| Award | | 113,247 | |
| Additional Funding | | 1,877,275 | |
| Furniture / Fixture / Equipment | | | |
| Moveable Furnishings | 1,311,307 | 1,311,307 | - |
| Moveable Equipment | 219,291 | 219,291 | - |
| Comp; Phones; Copiers; Fax | 2,192,015 | 2,192,015 | - |
| Regulatory Fees / Assessments | 327,656 | 327,656 | - |
| | 78,000,000 | 79,877,275 | 129,181 |

Additional Funding

| | |
|---------------------------|-----------|
| Buell Stadium Grants | 74,471 |
| HVAC at South High School | 1,802,804 |

79,877,275

Millard Public Schools
01.16.06

| | Original Budget | Ackerman 07.150.05.01 | Elementary 24 07.162.05.01 | Elementary 25 07.163.05.01 | Beadle MS 07.250.05.01 | North HS 07.342.05.01 | South HS Phase 2 07.340.05.02 | South HS Phase 1 07.340.05.01 | West HS 07.344.05.01 | Alt HS 07.333.05.01 | Buell Stadium 07.300.05.01 | Future HS 07.346.05.01 | Current Budget 01.00.05.00 | Total Variance |
|---------------------------------|-------------------|--------------------------|-------------------------------|-------------------------------|---------------------------|--------------------------|-------------------------------------|-------------------------------------|-------------------------|------------------------|-------------------------------|---------------------------|-------------------------------|-------------------|
| 2005 Bond Issue Funding | | | | | | | | | | | | | | |
| Land | | | | | | | | | | | | | | |
| Land Cost | 3,750,270 | | 441,300 | 441,300 | | | | | | 661,770 | | 2,205,900 | 3,750,270 | - |
| Feasibility Study | 25,500 | | 4,500 | 4,500 | | | | | | 6,500 | | 10,000 | 25,500 | - |
| Technology | 20,000,000 | | | | | | | | | | | | 20,000,000 | - |
| Construction | | | | | | | | | | | | | | |
| Contractor | | | | | | | | | | | | | | |
| General | 42,707,291 | 2,423,635 | 6,470,500 | 6,474,000 | 2,521,365 | 5,600,195 | 5,327,802 | 80,168 | 5,474,075 | 6,900,000 | 1,138,295 | - | 42,410,035 | 297,256 |
| Hazardous Material | 472,500 | 35,000 | | | | 25,000 | 289,284 | 93,216 | | | | | 442,500 | 30,000 |
| District Procured | | | | | | | | | | | | | | |
| SHS mtl drs & frms | | | | | | | | 3,198 | | | | | 3,198 | (3,198) |
| Buell Timing System | | | | | | | | | | | 73,180 | | 73,180 | (73,180) |
| Consultant | | | | | | | | | | | | | | |
| Project Mgt | 854,146 | 89,000 | 90,000 | 108,700 | 107,800 | 128,200 | 160,700 | | 128,200 | 123,000 | 38,000 | - | 973,600 | (119,454) |
| Architect | 3,278,173 | 201,889 | 290,343 | 380,000 | 187,000 | 466,497 | 595,304 | | 425,883 | 518,000 | 65,500 | | 3,130,416 | 147,757 |
| Environmental | - | | | | | | | 30,000 | | | | | 30,000 | (30,000) |
| Survey | 300,333 | 19,416 | 50,350 | 49,202 | 19,162 | 35,000 | 35,000 | | 39,763 | 52,440 | | | 300,333 | - |
| Soils | | | | | | | | | | | | | | |
| Testing | | | | | | | | | | | | | | |
| Spcl Insp | | | | | | | | | | | | | | |
| Conductivity | | | | | | | | | | | | | | |
| Commissioning | | | | | | | | | | | | | | |
| HVAC | 107,396 | 7,766 | 20,140 | 20,069 | 7,816 | 8,548 | 4,697 | | 16,970 | 21,390 | - | | 107,396 | - |
| Roofing | | | | | | | | | | | | | | |
| Support Costs | | | | | | | | | | | | | | |
| Builders Risk | - | | | | | | | | | | | | | |
| Printing | 125,534 | 15,000 | 15,000 | 17,000 | 12,000 | 15,000 | 15,000 | | 16,500 | 17,000 | 3,034 | - | 125,534 | - |
| Software Platform | - | | | | | | | | | | | | 85,000 | (85,000) |
| Reimbursable | - | | | | | | | | | | | | | |
| Constructware | | | | | | | | | | | | | 10,000 | (10,000) |
| Advertising for bids | - | | | | | | | | | | | | | |
| Buell Stadium Equip | - | | | | | | | | | | 25,000 | | 25,000 | (25,000) |
| Contingency | 2,328,588 | | | | | | | | | | | | 2,328,588 | - |
| PM Award | | | | | | | | | | | | | (86,954) | |
| Addit'l Services | | | | | | | (32,500) | | | | | | (32,500) | |
| AE Award | | | | | | | | | | | | | 268,061 | |
| Addit'l Services | | | | | | | (120,304) | | | | | | (120,304) | |
| Constructware | | | | | | | | | | | | | (85,000) | |
| Reimbursable | | | | | | | | | | | | | (10,000) | |
| Buell | | | | | | | | | | | | | | |
| Award | | | | | | | | | | | | | 253,899 | |
| Equipment | | | | | | | | | | | | | (25,000) | |
| Timing System | | | | | | | | | | | | | (73,180) | |
| Prev Change Orders | | | | | | | | | | | | | (72,920) | |
| South HS: Ph1 | | | | | | | | | | | | | | |
| Prev Change Orders | | | | | | | | | | | | | (168) | |
| Elem 24 | | | | | | | | | | | | | | |
| Award | | | | | | | | | | | | | 113,247 | |
| Additional Funding | | | | | | | 1,802,804 | | | | 74,471 | | 1,877,275 | |
| Furniture / Fixture / Equipment | | | | | | | | | | | | | | |
| Moveable Furnishings | 1,311,307 | - | 269,933 | 265,434 | 103,376 | 113,037 | 62,115 | | 214,512 | 282,900 | - | | 1,311,307 | - |
| Moveable Equipment | 219,291 | 14,621 | 37,917 | 37,549 | 14,624 | 15,991 | 26,819 | | 31,750 | 40,020 | - | | 219,291 | - |
| Comp; Phones; Copiers; Fax | 2,192,015 | 85,020 | 384,000 | 375,492 | 199,188 | 193,025 | 106,050 | | 366,240 | 483,000 | - | | 2,192,015 | - |
| Regulatory Fees / Assessments | 327,656 | 24,033 | 62,324 | 61,503 | 23,953 | 26,196 | 14,393 | | 49,704 | 65,550 | | | 327,656 | - |
| | 78,000,000 | 2,915,380 | 8,136,307 | 8,234,749 | 3,196,284 | 6,626,689 | 8,287,164 | 206,582 | 6,763,597 | 9,171,570 | 1,417,480 | 2,215,900 | 79,877,275 | 129,181 |

Additional Funding

| | |
|---------------------------|-----------|
| Buell Stadium Grants | 74,471 |
| HVAC at South High School | 1,802,804 |

79,877,275



| | | <u>Jan</u> | | | <u>Feb</u> | | <u>March</u> | | | |
|--|----------------------|--|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|
| Bond Committee Meetings | | 5, 12, 19, 26 | | | 2, 9, 16, 23 | | 2, 9, 16, 23, 30 | | | |
| Board Committee of the Whole Meetings | | 23 | | | 13 | | 13 | | | |
| Board Meetings | | 16 | | | 20 | | 6, 20 | | | |
| Project | Project Commencement | Program / Schematic Design Bond Committee | Design Development | | Contract Documents | | Receive Bids | Contract Award | | Project Completion |
| | | | Bond Committee | School Board | Bond Committee | School Board | | Bond Committee | School Board | |
| Elem Schools | | | | | | | | | | |
| Ackerman Elementary #24 | 3-Aug-05 | 16-Nov-05 | 12-Jan-06 | 16-Jan-06 | <i>09-Feb-06</i> | <i>20-Feb-06</i> | <i>18-Apr-06</i> | <i>20-Apr-06</i> | <i>01-May-06</i> | <i>01-Aug-07</i> |
| Overlot Grading | | | | | <i>08-Sep-05</i> | <i>12-Sep-05</i> | <i>14-Sep-05</i> | <i>15-Sep-05</i> | <i>19-Sep-05</i> | <i>15-Feb-06</i> |
| Public Improv. Building | | | | | <i>08-Sep-05</i> | <i>12-Sep-05</i> | <i>25-Oct-05</i> | <i>27-Oct-05</i> | <i>07-Nov-05</i> | <i>01-Jun-06</i> |
| Elementary #25 | 19-Aug-05 | 17-Nov-05 | 15-Dec-05 | 16-Jan-06 | <i>09-Feb-06</i> | <i>20-Feb-06</i> | <i>25-Oct-05</i> | <i>27-Oct-05</i> | <i>07-Nov-05</i> | <i>01-Jun-07</i> |
| | | | | | | | | | | <i>01-Jun-08</i> |
| Middle Schools | | | | | | | | | | |
| Beadle MS | 12-Dec-05 | | <i>09-Feb-06</i> | <i>20-Feb-06</i> | | | | | | <i>01-Jun-07</i> |
| High Schools | | | | | | | | | | |
| Buell Stadium | | | | | | | | | | 28-Aug-05 |
| North HS | | 21-Jul-05 | 01-Sep-05 | 12-Sep-05 | 01-Dec-05 | 19-Dec-05 | 07-Feb-06 | 09-Feb-05 | 06-Mar-06 | <i>01-Jul-07</i> |
| South HS | | | | | | | | | | |
| Phase I 2005 | | | | | <i>26-May-05</i> | <i>06-Jun-05</i> | <i>07-Jun-05</i> | <i>09-Jun-05</i> | <i>14-Jun-05</i> | <i>05-Aug-05</i> |
| Phase II - 2006 | | 14-Jul-05 | 11-Aug-05 | 15-Aug-05 | 20-Oct-05 | 21-Nov-05 | 24-Jan-06 | 26-Jan-06 | 13-Feb-06 | <i>01-Jul-07</i> |
| West HS | | 11-Aug-05 | 06-Oct-05 | 17-Oct-05 | 29-Dec-05 | 16-Jan-06 | 21-Feb-06 | 23-Feb-06 | 06-Mar-06 | <i>01-Jul-07</i> |
| Alternative HS | 1-Jul-06 | | | | | | | | | <i>01-Jun-08</i> |

NOTE: Dates shown in light blue/italics are tentative projections to be confirmed; dates shown in dark blue/italics are Board action dates

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly Construction Report (Not Bond Issue Related)

MEETING DATE: January 16, 2006

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Quarterly Construction Report – A report of the on-going progress on significant construction projects (other than bond issue projects) in the District.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL: _____

Millard Public Schools Project Management Construction Report to the Board of Education

Board meeting date: **January 16, 2006**

For quarter ending: **December 31, 2005**

| | | | |
|------------------------------|---|--------------------------|--------------------------|
| <i>Location:</i> | Russell Middle West High (combined contract) | <i>Project Manager:</i> | Ed Rockwell |
| <i>Project Title:</i> | <u>Running Track Resurfacing</u> | <i>Bid award:</i> | \$118,543 |
| <i>Architect / Engineer:</i> | BCDM | <i>Change Orders:</i> | 0 \$ 0,000 (0.0%) |
| <i>General Contractor:</i> | Midwest Tennis & Track | <i>Amended Contract:</i> | \$118,543 |

Description of work:

Russell – The existing resilient surfacing was removed and the underlying asphalt surface was repaired, sealed and re-stripped.

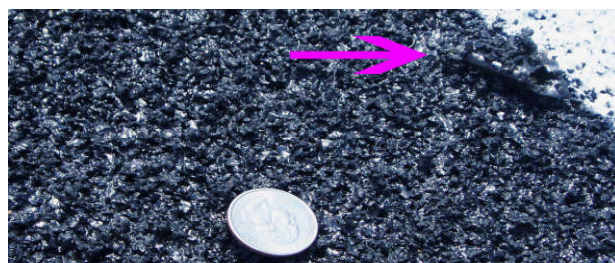
WHS - The existing resilient surfacing was removed and the underlying asphalt surface was repaired. A new resilient surface (similar to those recently installed at NHS & SHS) and new striping was applied.

Status of progress:

The contractor is fully completed at Russell Middle. At West High, the contractor completed removal of excess resilient surfacing material in early December. Corrections of the paint striping remain. Full completion and project close-out is anticipated in March, 2006. A 10% contract retainage is held by the District.



New Striping – Fall 2005



**Excess resilient material on surface
(has since been corrected)**

| | | | |
|------------------------------|---|--------------------------|------------------------|
| <i>Location:</i> | Central Middle | <i>Project Manager:</i> | Kim Thompson |
| <i>Project Title:</i> | <u>Retaining Wall & Fence</u> | <i>Bid awards:</i> | \$ 26,750 |
| <i>Architect / Engineer:</i> | BCDM | <i>Change Orders: 2</i> | \$ 1,557 (5.8%) |
| <i>General Contractor:</i> | Prairie Construction / S&W Fence | <i>Amended Contract:</i> | \$ 28,307 |

Description of work:

This project involves the replacement of fencing, construction of a retaining wall and surface inlet improvements. The goals are to improve drainage, minimize soil erosion and solve fence issues.

Status of progress:

The project was originally issued as an R.F.P. last spring, with no responses. The architect re-configured our approach and we negotiated with contractors to complete the project in late November.



Before: Spring 2005



After: November 2005

Capital Improvement Projects for 2006

201

First presented to the
Board Committee of the Whole
November 14, 2005

| Discipline | Sub Group | Location | Project Description | Estimated Project Cost |
|----------------------|----------------------|--------------------|---|------------------------|
| | | | | (Incl Fees & Testing) |
| Civil | <i>Athletics</i> | Beadle M S | Running track: Remove & recondition remaining asphalt surface, re-stripe | 21,645 |
| | <i>Irrigation</i> | High Schools (all) | Irrigation systems: Remote monitoring and management | 50,310 |
| | <i>Paving</i> | Rohwer | Replace 3,690 SF paving & curb at main drive, rout and seal all joints | 49,916 |
| | | Sandoz | Remove and replace most existing paving, provide 31 additional parking stalls | 315,353 |
| | | West H S | Construct 4,240 LF of 5' public sidewalk along 176th Ave., Y St. & 180th St. | 136,130 |
| Architectural | <i>Athletics</i> | Buell Stadium | Construct storage building for turf maintenance and SHS track equipment | 252,646 |
| | <i>Doors-Windows</i> | Multiple Locations | Replace rusted window frames, door frames and doors | 150,000 |
| | <i>Flooring</i> | Ezra | Carpeting: Replace throughout building | 107,402 |
| | | Kiewit M S | Vinyl floor tile: Replace w/carpet in all corridors, repair tile in cafeteria | 120,590 |
| | | Neihardt | Carpeting: Replace throughout building | 154,131 |
| | | Willowdale | Carpeting: Replace throughout building | 103,467 |
| | <i>Painting</i> | Bryan | Repaint CMU walls in gym floor to ceiling, block graphics | 5,265 |
| | | Cather | Repaint CMU walls in gym floor to ceiling, block graphics | 5,265 |
| | <i>Roofing</i> | Central M S | Re-roof: Phase I-06 of multiple | 538,200 |
| | | North M S | Re-roof: Phase III of III | 319,900 |
| Mechanical | <i>Plumbing</i> | Andersen M S | Wash fountains (6): Replace with solid-surface at all student restrooms | 25,740 |
| | <i>HVAC</i> | Andersen M S | Install de-humidification equipment at roof top make-up air units | 435,240 |
| | | Cottonwood | Convert roof top units from pneumatic to DDC | 29,250 |
| | | Rockwell | Heat pumps, controls and piping improvements Phase II of II | 159,237 |
| Electrical | <i>Fire Alarm</i> | Morton | Replace all fire detection and notification devices throughout building | 28,665 |
| | | | | |
| | | | Estimated sub-total construction costs & fees | 3,008,352 |
| | | | 10% Contingency | 300,835 |
| | | | Estimated total 2006 project requests | \$3,309,187 |

Revisions: RMS sidewalks deleted from list (to be built by Douglas County, funded by District)
 WHS sidewalks construction cost estimate reduced (deleted Q St. scope)
 Sandoz paving project budget increased \$60,000 for 31 additional parking stalls
 Buell Storage Building size and budget reduced during Design Development
 Cost sub-total, contingency and total amounts revised accordingly
 11-14-05 Est Total: \$3,426,145 - Current Est Total: \$3,309,187 = net reduction of \$116,958

Summary Status of Projects:

- Architects, engineers and consultants have been engaged
- Design development is in progress on all projects
- Coordination with all District summer programs is complete
- Will seek Board approval of bid awards in February, March and April
- Earliest projects will be completed before June 1, 2006
- All others are scheduled for completion July 31, 2006

Location: **Russell Middle - West High**
Project Title: **Sidewalk Additions**
Architect / Engineer: **BCDM**
General Contractor: **TBD**

Project Manager: **Ed Rockwell**
Bid award: **\$ TBD**
Change Orders: **0**
Amended Contract: **\$ TBD**

Design Development Notes:

Within a few days after our presentation of the Summer 2006 Projects to the Board on November 14, 2005, we learned that the City of Omaha and Douglas County were finalizing plans to improve Q Street from 156th west to 180th Street. On December 21, 2005, Ken Fossen, Ed Rockwell and Tom Bentley (of BCDM) met with the Douglas County Engineer and City of Omaha Public Works officials to discuss impact and coordination issues. The result of this meeting produced an understanding among all parties as follows:

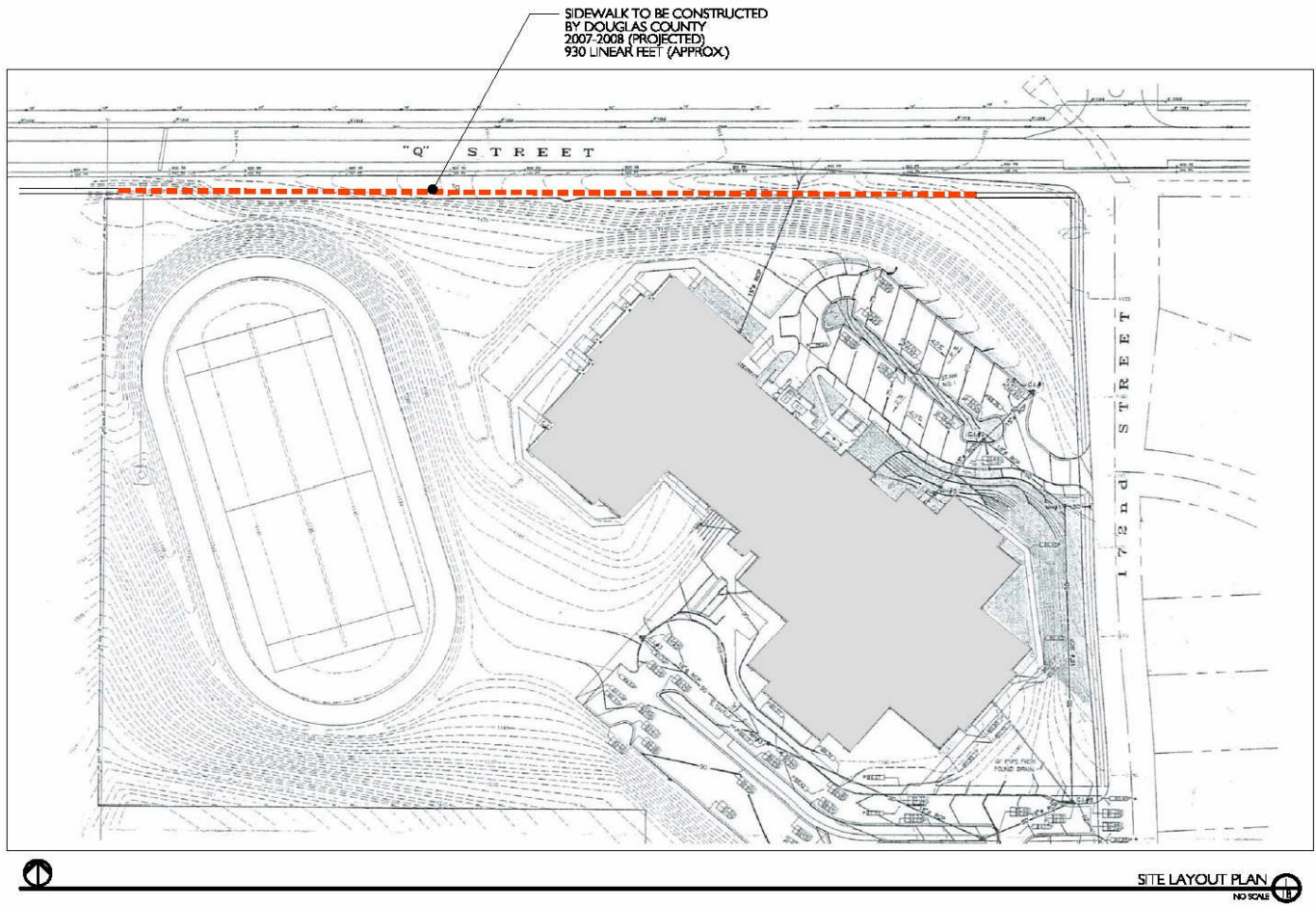
- 1) All sidewalks adjoining the south side of Q Street at both the Russell Middle School and West High School sites will be constructed by Douglas County's contractor in 2007-2008. The County Engineer will configure the bid documents to produce separate pricing for the portions of sidewalk to be funded by the District. The sidewalk at the east side of 180th Street, from the south edge of the OPPD facility to the north drive to West High on 180th Street will also be constructed by Douglas County's contractor and funded by the District.**
- 2) At Russell Middle School, there is no other District sidewalk construction required.**
- 3) At West High School only, the District will design and build sidewalks along the east, south and west sides of the property, as presented to the Board on November 14, 2005. This work is to be completed by August 1, 2006.**
- 4) The parties will need to enter into a formal, interlocal agreement to be reviewed by District's legal counsel and submitted for Board approval.**
- 5) The original cost estimate for both RMS and WHS was presented to the Board at \$277,795 on November 14, 2005. The revised construction cost estimate for the sidewalks to be built directly by the District at WHS during Summer 2006 is \$116,350.**



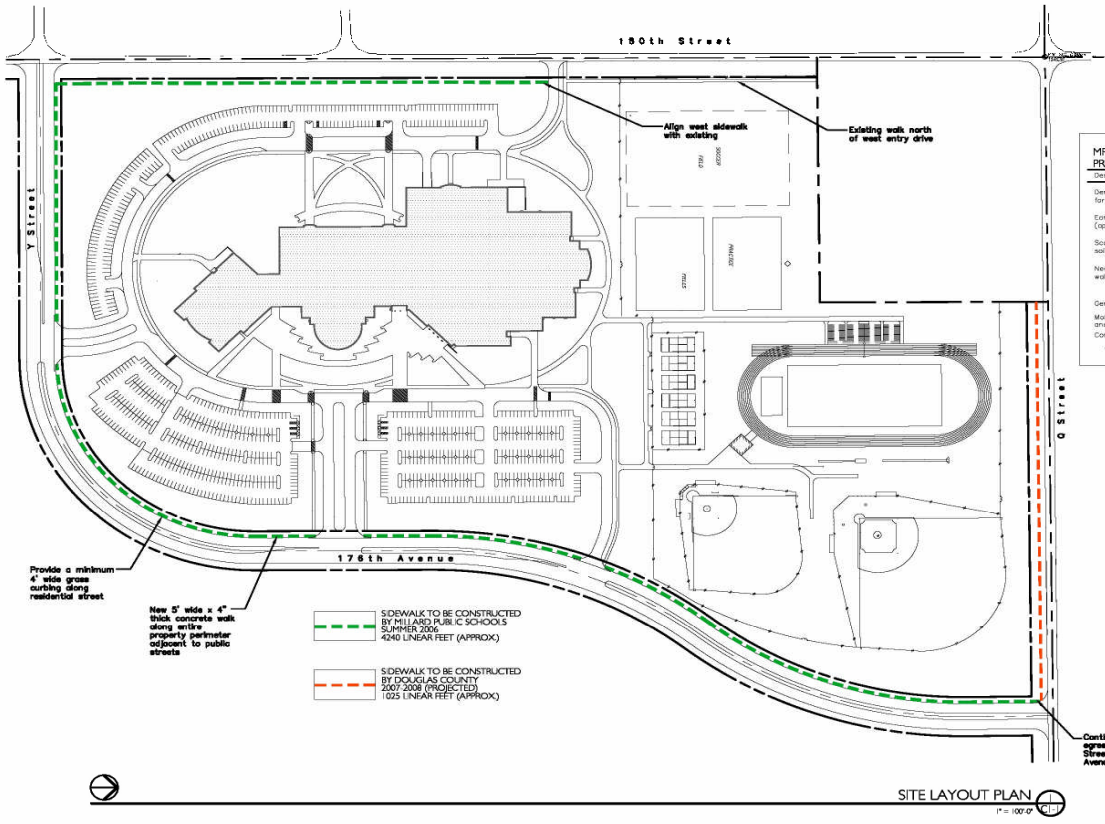
RMS (looking west along Q St.)



WHS (looking northeast along Y St.)



Russell Middle School



**MPS 2006 SIDEWALK CONSTRUCTION
PROJECTED COST ESTIMATE**

| Description | UNIT | Cost | Project Cost |
|---|---------------|-------|------------------|
| Demolition (removal of curb for new sidewalk ramps) | 7 @ | \$200 | \$1400 |
| Curbside / sidewalk prep (approx. 850 s.y.) | \$4 / s.y. | | \$3400 |
| Scarify and compact soil sub-base (2375 s.y.) | \$1.25 / s.y. | | \$2975 |
| New 4" thick concrete walk (3' wide x 4240' long) | \$4 / s.f. | | \$84,800 |
| | Subtotal | | \$91,075 |
| General Conditions | 5% | | \$ 4,585 |
| Mobilization, Overhead and Profit | 10% | | \$ 9,615 |
| Contingency | 10% | | \$ 10,980 |
| Total Probable Cost | | | \$116,350 |

SITE LAYOUT PLAN
1" = 100'

West High School

1A
 JACOBI
 6 JANUARY 2008
 603.MS.2007.07
 MILLARD WEST HIGH SCHOOL, MILLARD PUBLIC SCHOOLS, OMAHA, NEBRASKA
 BEFINDER: GABRIEL DENNELL, MARCHET - ARCHITECTURE, LANDSCAPE ARCHITECTURE, INTERIOR DESIGN, CONSTRUCTION MANAGEMENT
 CRANE & STEEL JOINERY

Location: **Sandoz Elementary**
Project Title: **Paving Replacement**
Architect / Engineer: **Lamp-Rynearson**
General Contractor: **TBD**

Project Manager: **Ed Rockwell**
Bid awards: **\$ TBD**
Change Orders: **2 \$ TBD (0.0%)**
Amended Contract: **\$ TBD**

Design Development Notes:

As presented to the Board on November 14, 2005, there is a need to replace much of the existing pavement and to provide additional parking capacity for staff. Although still early in design development, our engineer has found practical space for 31 additional cars. This increased capacity (from 43 to 74 cars) will enable all staff, including itinerants, to park on-site. The budget impact of the additional parking has yet to be fully developed, but is expected to add approximately \$60,000 to the original cost estimate. This estimated increase is reflected in the previous spreadsheet.

Area to be converted to additional staff parking (former kindergarten playground)



AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly M&O Report

MEETING DATE: January 16, 2006

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Quarterly M&O Report – The quarterly report from Sodexho regarding the District’s Maintenance and Operations.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT’S APPROVAL: _____



Millard Public Schools Executive Summary

Quarterly Review October - December 2005

I. Accomplishments

MAINTENANCE HIGHLIGHTS

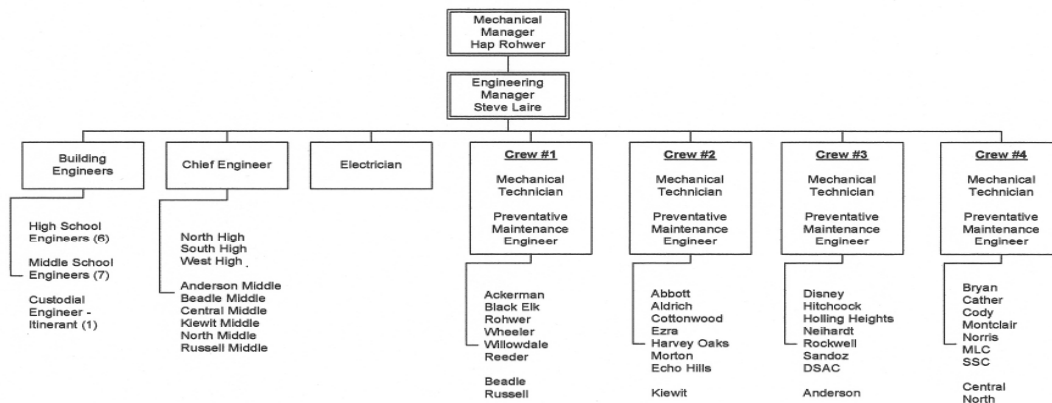
- Several projects were completed by the Maintenance Department during the quarter. Below are some of the highlights:
 - At West High, one pool compressor was repaired, and another one replaced.
 - Boiler controls were upgraded at Aldrich.
 - At Black Elk, replaced four fan-powered boxes to new controls and programs.
 - Replaced compressors at Kiewit and North Middle.
 - Replaced two booster heaters in the dishwasher at Ackerman.
 - Carpentry repair work was completed due to water damage at 2 portable classrooms at Abbott and Wheeler. Additionally, replaced the old domestic hot water heaters.
 - At all Middle Schools, the electrician re-worked electrical to the serving areas and installed new lighting and plug-ins for new equipment.
 - A handrail was installed at Neihardt due to a student's needs.
 - The dishwasher at North Middle was rebuilt.
 - A steam coil was replaced at Central Middle.
- Due to continued problems with the hot water holding tank at North High, replacement was contracted out and completed over the Holiday Break. The tanks were replaced with higher efficiency heaters and tanks.
- Preventative Maintenance was completed on the following grounds equipment:
 - Three 16-foot mowers
 - Seven 72" mowers
 - Two 60" mowers
 - One 36" mower
 - Three 21" mowers
 - 62 snow blowers
- Indoor Air Quality issues were reported and investigated at the following locations:
 - Russell Middle
 - Ezra
 - South High
 - North High
- Due to Indoor Air Quality issues at Ezra, a kindergarten room was thoroughly inspected.



I. Accomplishments (continued)

- The flooring in the kindergarten restrooms at Ezra were replaced due to continued problems in the area.
- At Wheeler, carpet is being removed from around the drinking fountains and replaced with tile to remedy the carpet issues we are having with them constantly being wet. Three of the five areas were completed over the Holiday Break, and the remainder will be completed in the first part of 2006.
- Henry Rohwer, with the assistance of the Custodial Managers, did ten tours with Christine Stewart of the Douglas County Health Department regarding the Tools for Schools program. Tours were conducted at the following locations:
 - Andersen
 - Echo Hills
 - Reeder
 - Russell
 - Ackerman
 - Cody
 - South High
 - Ezra
 - West High
 - Neihardt
 - Wheeler
- With the addition of the electrician to the Mechanical Department, Steve Laire, Henry Rohwer and Bob Snowden continued forward with reorganizing the Department. Changes were made in an effort to better serve the schools with more consistent ‘teams’ made up of a Mechanical Technician and a Preventative Maintenance Engineer. There will be 4 of these teams covering the Middle and Elementary Schools, along with the Chief Engineer assisting the High and Middle Schools Building Engineers. Below is the new organization chart:

**Millard Public Schools
Mechanical Department**





I. Accomplishments (continued)

GROUNDS HIGHLIGHTS

- Tree and shrub trimming is being done District wide. We were approximately 85% completed by the end of December, and plan on 100% completion by the end of January.
- Snow removal operations took place 3 times and sanding 6 times.
- The grounds crew rebuilt the long jump pits at Kiewit.
- Concrete repair work was done by both contractors and the grounds crews at the following locations:
 - Completed by MPS Grounds:
 - Bryan
 - Norris
 - Rohwer
 - Rockwell
 - Wheeler
 - Completed by Contractors:
 - South High
 - Andersen Middle
 - Central Middle
 - Kiewit Middle
 - North Middle
 - Cather
 - Sandoz
- With the 2005/2006 budget, an additional carpenter specializing in flooring was budgeted for. Terry Haubold interviewed and selected a person for this position who started in November. His primary function will be flooring projects to reduced contractor costs, but will also assist in carpentry when flooring projects are not needed, or cannot be completed due to school schedules.
- The grounds crews did spot mulching and wood chipping throughout the District during the quarter.
- The crews completed the following on athletic fields during the quarter:
 - Seeded all athletic fields not in use in September.
 - Aerated all athletic fields not in use in September.
 - Applied herbicide throughout the District during the quarter (did not apply to fields in use during the quarter).
 - Groomed and prepared Buell 17 times for football games.
- All irrigation systems were shut down and winterized for the season. Research was done on irrigations management system to aid in the management of all High School systems, and to reduce water consumption. Pricing is being sought out and recommendations will be made on available systems during the first quarter.



I. Accomplishments (continued)

- The baseball infields were tilled at Abbott, Ackerman, Black Elk, Bryan, Cather, Cody, Hitchcock, Morton, Neihardt, Norris, Rohwer and South High.
- Tree removal was completed by contractors on diseased or damaged trees at South High and Andersen Middle. The MPS grounds crew removed and replaced a diseased tree at Disney.
- A small retaining wall was installed on the west side of the hill at Buell to prevent erosion.

CUSTODIAL HIGHLIGHTS

- During both the Fall and Holiday Breaks, the Custodial Department completed project cleaning that included the following:
 - Wall washing
 - Counter and desk cleaning/disinfecting
 - Carpet extraction
 - Burnishing of hard surface flooring
 - Window washing
 - Project restroom cleaning
 - Miscellaneous project cleaning in entryways, office areas, corridors and classrooms.
- Diane Moore and Ian Leader continued to interview and recommend new hires for the Custodial Department sub pool. In addition, Diane, Ian, Jim Cerveney and Gloria Lincoln interviewed and filled open custodial positions throughout the quarter.

GENERAL HIGHLIGHTS

- Diane Moore and Bob Snowden met with Unisource on October 11th and 20th. The first meeting was to discuss products and other services Unisource can provide. The second meeting was to see an equipment demonstration at Andersen on a new carpet cleaning technique/machine.
- Diane Moore and Bob Snowden met with representatives from Ecolab on October 20th to discuss the cleaning chemicals and floor finishes currently being used.
- The Custodial Department managers and Bob Snowden met with Craig Whaley on October 31st to discuss facility use.
- Bob Snowden and Henry Rohwer met with Control Masters on November 8th to discuss current projects and upcoming projects.
- Henry Rohwer, Steve Laire and Bob Snowden met with representatives from OPPD to discuss energy consumption and other ways OPPD can assist MPS.
- Bob Snowden met with Dave Finney of Siemens on November 28th to discuss door security access systems to better control daily access at North High.



I. Accomplishments (continued)

- Steve Laire and Henry Rohwer met several times to review and provide input for HVAC systems for the additions and renovations to North High, South High, Ackerman, as well as the new design for Elementary #25.
- Henry Rohwer, Gloria Lincoln, and Jim Cerveney accompanied Travels Insurance to conduct inspections of Cody, Rohwer and Abbott.
- Steve Laire met with Specialized Products to discuss dehumidification systems for HVAC.
- Steve Laire met with a representative from Echo to discuss light bulbs and ballasts.
- Steve Laire and Henry Rohwer met with Specialized Products to discuss filters.
- Steve Laire and Henry Rohwer met with United Rentals to discuss lifts they have available to meet difficult situations.

II. Training

- Two employees were trained on Copeland Compressors in October. **Total Training Hours: 38**
- Four new custodians were trained on proper chemical use and cleaning procedures: **Total Training Hours: 32**
- 128 Employees were trained on Fire Prevention Safety in October: **Total Training Hours: 30**
- All custodians were trained on the proper clean-up procedures when handling vomit due to the Noro Virus. **Total Training Hours: 20**
- 144 employees were trained on “Slips, Trips, and Falls”: **Total Training Hours: 36**
- Twelve employees were trained on proper snow shoveling: **Total Training Hours: 3**

| Training Period | Total Hours |
|-------------------------|--------------------|
| July – September 2005 | 205.25 |
| October – December 2005 | 159.00 |

III. Quality and Productivity

MONTHLY CUSTODIAL INSPECTIONS

The monthly inspections of the buildings continued. Below are the results.

| | October 05 |
|-------------------------|-------------------|
| District Average | 89.099% |
| High School | 84.550% |
| Middle School | 92.707% |
| Elementary/Other | 88.791% |



III. Quality and Productivity (continued)

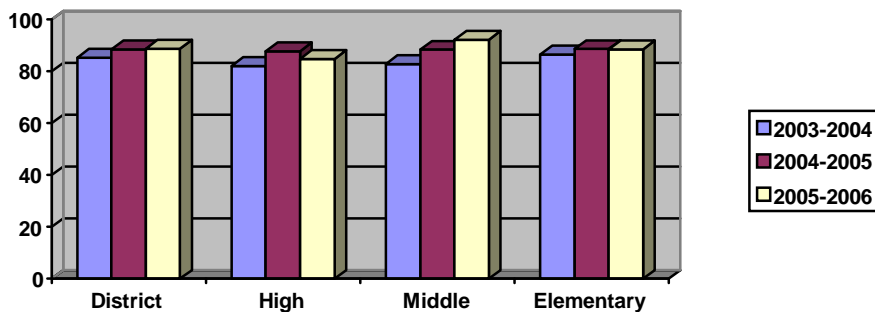
| | November 05 |
|-------------------------|-------------|
| District Average | 88.353% |
| High School | 84.111% |
| Middle School | 91.703% |
| Elementary/Other | 88.070% |

| | December 05 |
|-------------------------|-------------|
| District Average | 88.125% |
| High School | 86.837% |
| Middle School | 91.136% |
| Elementary/Other | 87.578% |

Below are the year-to-date results for the current school year, along with a comparison to the previous school years.

Monthly Custodial Inspections

| | YTD 05-06 | YTD 04-05 | YTD 03-04 |
|-------------------------|-----------|-----------|-----------|
| District Average | 88.855% | 88.515% | 85.397% |
| High School | 84.825% | 87.716% | 82.037% |
| Middle School | 92.269% | 88.395% | 82.741% |
| Elementary/Other | 88.532% | 88.640% | 86.443% |





III. Quality and Productivity (continued)

TEACHER SURVEYS – All Department Survey

The Teacher Surveys continued through the quarter. The surveys are on a scale of 1 to 5, with 5 = Excellent, 3 = Average and 1 = Poor. Below are the results:

October 2005 (71 total surveys)

| | Overall Average | Custodial Average | Maintenance Average | Grounds Average |
|-------------------------|-----------------|-------------------|---------------------|-----------------|
| District Average | 4.13 | 4.08 | 4.24 | 4.01 |
| High School | 4.75 | 4.50 | 5.00 | 5.00 |
| Middle School | 4.58 | 4.56 | 4.72 | 4.26 |
| Elementary School | 3.89 | 3.84 | 3.96 | 3.88 |

November 2005 (69 total surveys)

| | Overall Average | Custodial Average | Maintenance Average | Grounds Average |
|-------------------------|-----------------|-------------------|---------------------|-----------------|
| District Average | 4.28 | 4.28 | 4.32 | 4.15 |
| High School | - | - | - | - |
| Middle School | 4.51 | 4.56 | 4.53 | 4.24 |
| Elementary School | 4.15 | 4.13 | 4.20 | 4.10 |

December 2005 (80 total surveys)

| | Overall Average | Custodial Average | Maintenance Average | Grounds Average |
|-------------------------|-----------------|-------------------|---------------------|-----------------|
| District Average | 4.14 | 4.13 | 4.17 | 4.06 |
| High School | - | - | - | - |
| Middle School | 4.30 | 4.30 | 4.33 | 4.18 |
| Elementary School | 4.07 | 4.07 | 4.10 | 4.02 |

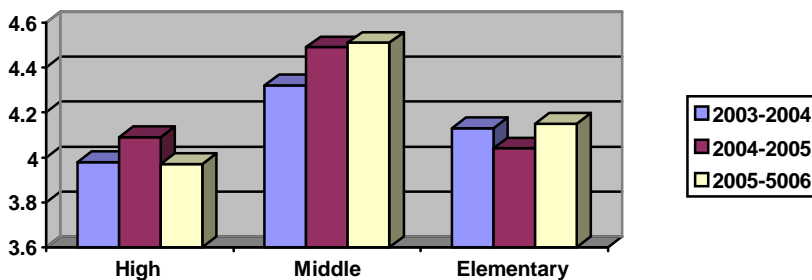
Comparison of District Average and by Department

| | Number of Surveys | District Average | Custodial Average | Maintenance Average | Grounds Average |
|----------------------|-------------------|------------------|-------------------|---------------------|-----------------|
| 2005-2006 YTD | 470 | 4.16 | 4.11 | 4.23 | 4.14 |
| 2004-2005 YTD | 1074 | 4.17 | 4.14 | 4.25 | 4.02 |
| 2003-2004 YTD | 351 | 4.11 | 4.10 | 4.19 | 3.96 |



III. Quality and Productivity (continued)

| | Comparison by School Type | | |
|----------------------|----------------------------------|----------------------|--------------------------|
| | High School | Middle School | Elementary School |
| 2005-2006 YTD | 3.97 | 4.51 | 4.15 |
| 2004-2005 YTD | 4.09 | 4.49 | 4.04 |
| 2003-2004 YTD | 3.98 | 4.32 | 4.13 |



Below is a breakdown on how the teachers rated their school grounds. The District is broken up into three grounds crews. Below are the results for 2005 Year to Date, as well as Year to Date results for previous school years.

| | Grounds Crew 1 | Grounds Crew 2 | Grounds Crew 3 |
|----------------------|-----------------------|-----------------------|-----------------------|
| 2005-2006 YTD | 4.28 | 4.10 | 4.10 |
| 2004-2005 YTD | 4.07 | 3.96 | 4.05 |
| 2003-2004 YTD | 4.12 | 3.87 | 4.00 |

MAINTENANCE WORK ORDERS:

Below is a breakdown for work orders received, completed for the quarter, and still open to date:

| | Received | Completed | Open |
|------------------|-----------------|------------------|-------------|
| Grounds | 203 | 264 | 67 |
| Carpentry | 474 | 510 | 133 |
| Paint | 57 | 71 | 50 |
| Custodial | 28 | 31 | 7 |
| Flooring | 24 | 7 | 31 |
| Electrical | 108 | 101 | 17 |
| HVAC/Mechanical | 1016 | 1006 | 377 |
| Vehicle Mechanic | 89 | 94 | 5 |
| Miscellaneous | 0 | 0 | 0 |
| Total | 1999 | 2084 | 687 |

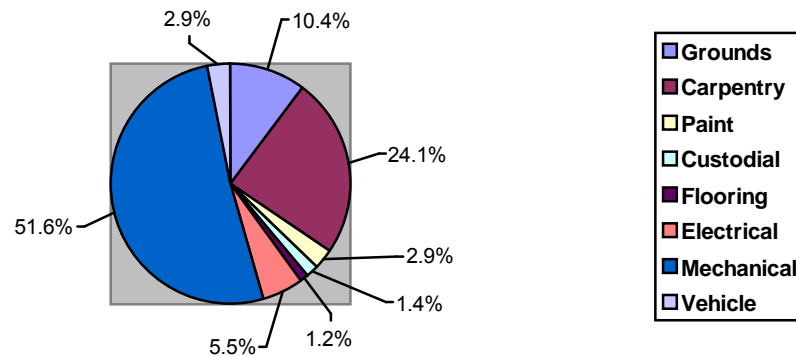


III. Quality and Productivity (continued)

Percentage of Open Work Orders by Department

| | Percentage |
|---------------------|-------------------|
| Grounds | 9.8% |
| Carpentry | 19.4% |
| Paint | 7.3% |
| Custodial | 1.0% |
| Flooring | 4.5% |
| Electrical | 2.5% |
| HVAC/Mechanical | 54.9% |
| Vehicle Maintenance | .6% |
| Miscellaneous | 0 |

Percentage of Work Orders Received by Department



Below is a breakdown off all open work orders in the system by age (in days) through 12/31/05:

| Days Open | 0-1 | 2-3 | 4-7 | 8-14 | 15-21 | 22-28 | 29-60 | 61-90 | 90+ |
|------------------|------------|------------|------------|-------------|--------------|--------------|--------------|--------------|------------|
| Grounds | 4 | 0 | 1 | 1 | 1 | 1 | 4 | 4 | 49 |
| Carpentry | 17 | 5 | 7 | 18 | 12 | 7 | 22 | 13 | 32 |
| Paint | 2 | 2 | 1 | 2 | 2 | 2 | 3 | 7 | 29 |
| Custodial | 0 | 1 | 0 | 2 | 1 | 1 | 1 | 0 | 1 |
| Flooring | 0 | 0 | 2 | 1 | 4 | 2 | 7 | 2 | 13 |
| Electrical | 3 | 1 | 1 | 1 | 6 | 1 | 2 | 2 | 0 |
| HVAC/Mechanical | 28 | 17 | 15 | 18 | 28 | 13 | 42 | 40 | 176 |
| Vehicle Mechanic | 1 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 55 | 29 | 28 | 43 | 54 | 27 | 82 | 69 | 300 |



III. Quality and Productivity (continued)

PREVENTATIVE MAINTENANCE:

Below is a breakdown of all Preventative Maintenance work orders open and completed for 2005.

| Total Work Orders | Open after 12/31/05 | Total Completed |
|-------------------|---------------------|-----------------|
| 3053 | 242 | 2811 |
| 100% | 8% | 92% |

WORK ORDER HOURS:

Below is a breakdown of the amount of hours worked for all work orders submitted for the period of October – December 2005: (Includes Grounds, Maintenance and Custodial).

| | Hours |
|--------------------|-----------------|
| Elementary Schools | 3993.00 |
| Middle Schools | 1559.00 |
| High Schools | 2034.00 |
| Other | 1260.25 |
| District Wide | 2943.50 |
| Total | 11789.75 |

CUSTODIAL VISITS:

(October – December 2005)

| | |
|-----------------------------|------|
| Inspections Completed | 242 |
| Principal Visits Completed | 325 |
| Total Site Visits Completed | 1584 |

CUSTODIAL ABSENCES:

| | Hours | % |
|--|-------------|---------------|
| Business and Emergency | 324 | 8.0% |
| Bereavement | 40 | 1.0% |
| Family Sick | 248 | 6.1% |
| Jury Duty | 0 | 0 |
| Leave without Pay | 270 | 6.7% |
| Sick | 838 | 20.8% |
| Vacation | 2316 | 57.4% |
| Total Absences | 4036 | 100.0% |
| Percentage of Scheduled Work Absent | 6.1% | |



IV. Employee Recognition Programs

- The Building of the Month for the Custodial Department continued through the quarter and below are the winning schools:

October 2005 Building of the Month Schools:

Elementary Division: Hitchcock
 Secondary Division: Beadle

November 2005 Building of the Month Schools:

Elementary Division: Abbott
 Secondary Division: Russell

December 2005 Building of the Month Schools:

Elementary Division: Hitchcock
 Secondary Division: Russell

Winning schools will receive certificates for their accomplishment as well as a plaque to hang in their schools.

- The **Employee of the Quarter** program continued for the period of September – December 2005. Managers are in the process of nominating and selecting winners for the following the Grounds, Maintenance, Building Engineer and Custodial Departments. Winners will be announced late January.

V. Goals

- Continue interviewing and hiring for all open positions.
- Select the Employees of the Quarter for October – December 2005.
- Terry Haubold, Bob Snowden, Kevin Becker and Randy Miller continue to discuss future changes and organization of the Grounds Department to improve efficiency, increase quality, and incorporate new buildings.
- Begin planning for projects for the Spring Break.
- Begin planning for the summer custodial, maintenance and grounds projects.
- Continue planning to improve ‘curb appeal’ at select sites. Continue the process of developing landscaping plans throughout the District. Make plans for spring plantings.
- Continue to monitor the MPS budget.
- Continue to assist with Bond Project planning as needed and attend the Bond Committee Meetings weekly.
- Managers will continue to be involved in specific planning meetings regarding the Bond Projects as well as the Capital Improvement Projects.

AGENDA SUMMARY SHEET

AGENDA ITEM: Quarterly Food Service Report

MEETING DATE: January 16, 2006

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Quarterly Food Service Report – A report on the District’s Food Service program managed by ARAMARK.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: n/a

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

RESPONSIBLE PERSON: Ken Fossen, Associate Superintendent (General Administration) and Jim Stilwell (ARAMARK’s General Manager)

SUPERINTENDENT’S APPROVAL: _____

January 8, 2006

Dr. Ken Fossen

Associate Superintendent
Millard Public Schools

Dear Dr. Fossen,

Attached is the second quarter Board Report for your review. As suggested, I have concentrated on the financial success we have achieved as partners.

In addition to this financial summary, I wanted to update you on other aspects of our department:

- **Nutritional Policy:** On January 6th, we opened – as required – breakfast programs in all high schools and the remaining 11 elementary buildings. We now have this service available in all District Buildings. At the time of writing this report, it is too early to gage the opening success of the program's participation. However, I can report that operationally, there were no flaws. The only remaining requirement this year is the formal adoption of our Wellness Committee.
- **New Building Manager Training:** During the last quarterly report, I spoke in detail of our new Building Manager training program(s). To update you on their progress, we could not be more pleased. They have progressed and grown into their roles. They've added new perspectives and are a large contributor to the success that is detailed in the body of this report.
- **ARAMARK Fresh Eyes:** During this past quarter we were fortunate enough to have been selected for an ARAMARK Fresh Eyes. During this process a group of ARAMARK front-line managers tour and survey our buildings. They look at the department operationally and financially to uncover with their "fresh eyes" opportunities for improvement that I may have missed. They offered wonderful suggestions, but also left very impressed with what we have accomplished.

As always, your support of ARAMARK and the National School Lunch and Breakfast programs is greatly appreciated. If there is anything else I can provide you, please do not hesitate to ask.

Most Cordially,

Jim Stilwell
General Manager
ARAMARK

Millard Food Service

Financial Summary ²²⁰

Year to Date

SY2006

SY2005

DIFFERENCE

GROWTH

| | SY2006 | SY2005 | DIFFERENCE | GROWTH |
|--------------------------------------|------------------------|------------------------|----------------------|---------------|
| 1 Total Income | \$ 3,862,153.43 | \$ 3,466,041.96 | \$ 396,111.47 | 11.4% |
| 1A Cash Income (WinSnap) | \$ 3,098,110.75 | \$ 2,948,443.20 | \$ 149,667.55 | 5.1% |
| 1B Federal Reimbursement Income | \$ 573,135.52 | \$ 492,304.76 | \$ 80,830.76 | 16.4% |
| 1C State Reimbursement Income | \$ 5,722.90 | \$ 2,429.35 | \$ 3,293.55 | 135.6% |
| 1D Contract Catering Sales | \$ 60,017.60 | \$ 10,219.04 | \$ 49,798.56 | 487.3% |
| 1E Ad Hoc Catering Sales | \$ 24,336.80 | \$ 12,645.61 | \$ 11,691.19 | 92.5% |
| 1F Vending Commissions | \$ 81,438.76 | \$ - | \$ 81,438.76 | n/a |
| 1G Miscellaneous Sales (NHS Vending) | \$ 19,391.10 | \$ - | \$ 19,391.10 | n/a |
| 2 ARAMARK Expenditures | \$ 1,963,009.70 | \$ 1,815,900.84 | \$ 147,108.86 | 8.1% |
| 2A Cost Of Sales | \$ 1,481,501.76 | \$ 1,383,320.38 | \$ 98,181.38 | 7.1% |
| 2B Management Labor | \$ 59,085.79 | \$ 74,218.05 | \$ (15,132.26) | -20.4% |
| 2C Direct Expenses | \$ 346,613.07 | \$ 292,808.07 | \$ 53,805.00 | 18.4% |
| 312.00 Paper and Plastics | \$ 106,957.18 | \$ 130,154.89 | \$ (23,197.71) | -17.8% |
| 313.11 Waste Removal | \$ 175.70 | \$ 467.50 | \$ (291.80) | -62.4% |
| 314.22 Equipment Repairs | \$ 6,356.42 | \$ 2,032.74 | \$ 4,323.68 | 212.7% |
| 314.99 Repair & Maint - Other | \$ 7,670.07 | \$ 843.29 | \$ 6,826.78 | 809.5% |
| 315.19 Taxes and Licenses | \$ 6,861.29 | \$ 9,060.60 | \$ (2,199.31) | -24.3% |
| 316.01 Empl Veh-Opr+Rental | \$ 408.98 | \$ 84.97 | \$ 324.01 | 381.3% |
| 317.00 General Insurance | \$ 3,558.89 | \$ 3,089.05 | \$ 469.84 | 15.2% |
| 326.02 Telephone Expense | \$ 859.32 | \$ 355.61 | \$ 503.71 | 141.6% |
| 329.04 Management Meeting | \$ 912.63 | \$ 1,400.80 | \$ (488.17) | -34.8% |
| 331.00 Office Supplies | \$ 3,755.16 | \$ 966.91 | \$ 2,788.25 | 288.4% |
| 331.02 Postage Expense | \$ 150.00 | \$ 35.43 | \$ 114.57 | 323.4% |
| 331.04 EDP Supplies | \$ 2,971.45 | \$ 1,869.00 | \$ 1,102.45 | 59.0% |
| 331.21 Freight Expenses | \$ 2,032.34 | \$ 126.28 | \$ 1,906.06 | 1509.4% |
| 331.31 Airborne Air Freight | \$ 125.54 | \$ 94.60 | \$ 30.94 | 32.7% |
| 331.75 Technology Cost - Software | \$ 12,229.95 | \$ 305.00 | \$ 11,924.95 | 3909.8% |
| 332.00 Adv & Promotion | \$ 11,128.78 | \$ 506.25 | \$ 10,622.53 | 2098.3% |
| 332.10 Flowers & Decorations | \$ 219.56 | \$ 447.64 | \$ (228.08) | -51.0% |
| 335.00 Professional Service | \$ 973.51 | \$ 27.00 | \$ 946.51 | 3505.6% |
| 344.95 Security Services | \$ 15,349.50 | \$ 20,983.30 | \$ (5,633.80) | -26.8% |
| 345.01 Uniforms and Laundry | \$ 28,735.06 | \$ 12,182.93 | \$ 16,552.13 | 135.9% |
| 345.10 Replacements | \$ 29,006.36 | \$ 2,786.36 | \$ 26,220.00 | 941.0% |
| 345.13 Delivery Expense | \$ 102,730.26 | \$ 96,322.26 | \$ 6,408.00 | 6.7% |
| 345.99 Other Operating Exp | \$ 2,945.12 | \$ 1,769.92 | \$ 1,175.20 | 66.4% |
| Computer System | \$ 500.00 | \$ - | \$ 500.00 | n/a |
| Management Fees | \$ 75,809.08 | \$ 65,554.34 | \$ 10,254.74 | 15.6% |
| 3 District Expenditures | \$ 1,577,675.93 | \$ 1,494,648.04 | \$ 83,027.89 | 5.6% |
| 3A LABOR: Salary Accrual | \$ 62,181.52 | \$ 82,166.43 | \$ (19,984.91) | -24.3% |
| 3B LABOR: Wages and Benefits | \$ 1,341,875.80 | \$ 1,253,629.12 | \$ 88,246.68 | 7.0% |
| 3C TRANSFER: Custodial | \$ 62,805.76 | \$ 58,503.20 | \$ 4,302.56 | 7.4% |
| 3D TRANSFER: Paraprofessional | \$ 78,177.56 | \$ 70,788.96 | \$ 7,388.60 | 10.4% |
| 3E Other District Expense | \$ 30,314.95 | \$ 29,560.33 | \$ 754.62 | 2.6% |
| 3F Merchant Fees | \$ 2,320.34 | \$ - | \$ 2,320.34 | n/a |
| 4 GROSS RETURN | \$ 321,467.80 | \$ 155,493.08 | \$ 165,974.72 | 106.7% |
| 5 Building Transfers | \$ 185,407.59 | \$ 75,555.52 | \$ 109,852.07 | 145.4% |
| 6 NET RETURN | \$ 136,060.22 | \$ 79,937.56 | \$ 56,122.66 | 70.2% |

Financial Summary

Gross Return can be defined as the expectation of the Millard Food Service to cover all of the direct and the indirect costs associated with the department. To meet this expectation, the return would have to be upwards of \$775k¹ for the school year. Net Return would be the monies left over after the indirect allocations have been made. The amount of indirect allocations is determined each year and distributed to the buildings based upon current enrollment. These funds are at the Principal's discretion, but typically used to support the activity fund.

| | SY 2006 | SY 2005 | Difference | Growth |
|-----------------------------|----------------------|----------------------|----------------------|---------------|
| 4 GROSS RETURN | \$ 321,467.80 | \$ 155,493.08 | \$ 165,974.72 | 106.7% |
| 5 Building Transfers | 185,407.59 | 75,555.52 | 109,852.07 | 145.4% |
| 6 NET RETURN | \$ 136,060.22 | \$ 79,937.56 | \$ 56,122.66 | 70.2% |

Year-to-date, Millard Food Service has shown a *Gross Return* (4) of **\$321k** and a *Net Return* (6) of **\$136k**. *Building Allocations* (5) represent the difference between the two. In comparison to last year, our Gross Return has increased by \$166k and our Net Return by \$56k. There are many reasons for this increase.

| | SY 2006 | SY 2005 | Difference | Growth |
|--------------------------------|------------------------|------------------------|----------------------|--------------|
| Total Income | \$ 3,862,153.43 | \$ 3,466,041.96 | \$ 396,111.47 | 11.4% |
| A Cash Income | 3,098,110.75 | 2,948,443.20 | 149,667.55 | 5.1% |
| B Federal Reimbursement Income | 573,135.52 | 492,304.76 | 80,830.76 | 16.4% |
| C State Reimbursement Income | 5,722.90 | 2,429.35 | 3,293.55 | 135.6% |
| D Contract Catering Sales | 60,017.60 | 10,219.04 | 49,798.56 | 487.3% |
| E Ad Hoc Catering Sales | 24,336.80 | 12,645.61 | 11,691.19 | 92.5% |
| F Vending Commissions | 81,438.76 | 0.00 | 81,438.76 | n/a |
| G Vending Sales | 19,391.10 | 0.00 | 19,391.10 | n/a |

First, for an accurate comparison, *vending commissions* (F) and *vending sales* (G) need to be discussed. This is a new responsibility for Millard Food Service. At the beginning of the year, Millard Food Service took over all vending operations. So when comparing SY2006 and SY2005, this additional responsibility distorts Gross Return and Building Allocations. However, even if these additional sales were removed, we would still have seen great growth in both areas. In developing our formula for building allocations this year, we took into account that the buildings would not have vending commissions. We took last year's amounts and added to them. We knew by having vending under food service control, we would be able to grow total revenue. The elimination of duplicate sales and competition, and the expansion of the times vending machines are open have all led to greater total sales and subsequently, greater building allocations.

Cash Income (A) represents all student and adult sales run through our POS system. Sparked by a price increase, new programs and increased participation, this combination of lunch, breakfast and a la carte sales has grown by nearly \$150k. It is important to point out that growth in *Federal* (B) and *State* (C) *Reimbursements* out pace cash sales. These government subsidies are earned only on qualifying meals. The increased participation in these programs has led to over \$84k in new government money. Participation increases are detailed in the attached building charts.

¹ For the current year, the State of Nebraska has yet to define the formula for Millard's indirect costs. This is an estimate based upon last year's formula.

Our expanded relationship with Kids Network as well as a new partnership with the Montessori Children's Academy has grown our *Contract Catering (D)* sales by nearly \$50k this semester. On top of that, *Ad Hoc Catering (E)* has nearly doubled. The volume and anticipated continued growth has led to a new position within our department, Catering Manager.

Overall, sales have grown 11.4% or nearly \$400k this semester and represent a large part of our increased returns. The remaining piece of the equation is controlling the costs associated with our sales. Here, we've been equally as successful.

Expenditures are either paid by ARAMARK and billed to the department or directly paid by the District. ARAMARK assumes all food, management labor and the majority of direct expenses. The District controls all client labor, building and departmental allocations and a small amount of the department's direct expenses.

Food Cost

| | | SY 2006 | SY 2005 | Difference | Growth |
|----|---------------|-----------------|-----------------|--------------|--------|
| 2A | Cost Of Sales | \$ 1,481,501.76 | \$ 1,383,320.38 | \$ 98,181.38 | 7.1% |

Cost of Sales (2A) refers to all food products - protein, produce, groceries, milk, bakery, dairy, beverage and concession – used to generate our sales. It makes sense that these expenses would increase as our sales grow. They have, but at a lower rate. As a percentage of sales, food cost is 38.3% vs. last year's 40%. This should not be interpreted as giving the students less food. In fact, the opposite is true. We have been able maximize efficiency in this category by leveraging ARAMARK's national purchasing programs, teaching menu engineering at the building level and realizing larger commodity allotments. These commodity allotments are based upon last year's lunch counts. Since we have again increased participation in the lunch program, next year's commodity allotment will continue to grow and make next year's food budget easier to maintain.

Labor Cost

| | | SY 2006 | SY 2005 | Difference | Growth |
|----|----------------------------|------------------------|------------------------|---------------------|-------------|
| 2A | Management Labor | \$ 59,085.79 | \$ 74,218.05 | \$ (15,132.26) | -20.4% |
| 3A | LABOR: Salary Accrual | 62,181.52 | 82,166.43 | (19,984.91) | -24.3% |
| 3B | LABOR: Wages and Benefits | 1,341,875.80 | 1,253,629.12 | 88,246.68 | 7.0% |
| 3C | TRANSFER: Custodial | 62,805.76 | 58,503.20 | 4,302.56 | 7.4% |
| 3D | TRANSFER: Paraprofessional | 78,177.56 | 70,788.96 | 7,388.60 | 10.4% |
| | TOTAL: | \$ 1,604,126.43 | \$ 1,539,305.76 | \$ 64,820.67 | 4.2% |

Labor cost is a responsibility shared by ARAMARK and the District. Both *Management Labor (2A)* and *LABOR: Salary Accrual (3A)* have shown dramatic reductions. We abolished two positions at the start of this school year. The ARAMARK management team was lowered to just one person and the District's Food Service Technology Technician was promoted within the Technology Department. Our department assumed all responsibilities of the positions without filling the vacancies. In the near future we will be looking to add to our management team to better provide assistance and over-sight to the building level.

LABOR: Wages and Benefits (3B) represents the 190+ staff of building managers, cooks and substitutes that prepare for and serve to our students everyday. This growth represents their yearly increases and the addition of the staff at Reeder Elementary.

Millard Food Service is solvent enough to be able to pay for the times that the paraprofessionals and custodians are on duty at lunch time. Very few school food service departments can make this claim. Out of our budget, we transfer the cost of 2 hours of

custodial time per building and 4 hours of paraprofessional time per elementary. This cost is reflected in lines 3C and 3D, respectfully.

Direct Cost

| | | SY 2006 | SY 2005 | Difference | Growth |
|----|------------------------|----------------------|----------------------|---------------------|---------------|
| 2C | Direct Expense | \$ 346,613.07 | \$ 292,808.07 | \$ 53,805.00 | 18.4% |
| 3E | Other District Expense | 30,314.95 | 29,560.33 | 754.62 | 2.6% |
| 3F | Merchant Fees | 2,320.34 | | 2,320.34 | n/a |
| | TOTAL: | \$ 379,248.36 | \$ 322,368.40 | \$ 56,879.96 | 17.6% |

Direct costs are all expenditures that are not food or labor. Line 2C summarizes the majority of these expenses. They represent a variety of cost codes: paper supplies, technology upgrades, commodity delivery, insurances, postage and security services to name a few. Notable this year, is our ability to make capital improvements and still maintain growth in our returns:

| | | | | |
|-------------------------------|---------------------|--------------------|---------------------|---------------|
| 314.22 Equipment Repairs | \$ 6,356.42 | \$ 2,032.74 | \$ 4,323.68 | 212.7% |
| 314.99 Repair & Maint - Other | 7,670.07 | 843.29 | 6,826.78 | 809.5% |
| 345.10 Replacements | 29,006.36 | 2,786.36 | 26,220.00 | 941.0% |
| TOTAL: | \$ 43,032.85 | \$ 5,662.39 | \$ 37,370.46 | 660.0% |

The above categories were used to make needed major equipment repairs, equipment replacements or new capital investments. Thus far this year we have spent \$43k which is over \$37k more than was spent last year in these categories.

Management Fees

| | SY 2006 | SY 2005 | Difference | Growth |
|-----------------|----------------|----------------|-------------------|---------------|
| Management Fees | \$ 75,809.08 | \$ 65,554.34 | \$ 10,254.74 | 15.6% |

Finally, ARAMARK Fees are contractual. They will increase as sales increase and have inherited CPI adjustments made annually. They are allocated per meal or equivalent meal and will fluctuate based upon the distribution of the meal types.

Summary

The Board of Education has every right to be proud in the financial performance of their food service department. Increased participation and new programs have led to a top line sales growth of 11.4%. Fiscal restraint and efficient management of resources have kept expenditures in check. We are making and affording capital investments. We have been able to grow our building allocations beyond the growth of sales and the growth of our returns. We pay for our use of custodial and paraprofessional time. And importantly, this is all done under the umbrella of an aggressive Wellness Program and strict Board-adopted Nutritional Policies.

AGENDA SUMMARY SHEET

AGENDA ITEM: Investment Report

MEETING DATE: January 16, 2006

DEPARTMENT: Business

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

ACTION DESIRED: Approval Discussion Information Only .

BACKGROUND: Attached is the Quarterly Investment Report for the period ending December 31, 2005.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL: _____

Millard Public Schools
Investment of Funds
December 31, 2005

Nebraska School District Liquid Asset Fund

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

MPS maintains two liquid accounts that can be accessed daily. The General Fund, Food Service Fund, Administrative Activity Fund, Special Building Fund, Bond Fund, Depreciation Fund, Construction Fund and Employee Benefit Fund utilize one account. This account is used throughout the month as taxes, state aid, etc. are received and as bills or payroll are paid. The other account is utilized by the various middle schools. As of December 31, 2005, the 7-day current yield for these accounts was 3.81%. MPS also utilizes long term fixed investments (examples: 30, 60, 90 day US Government Securities, Certificates of Deposits, etc). The current rate of return depends on the term, with the district currently earning 3.81% to 4.50%.

Sweep Account for General Checking Account

Each day, any balance remaining in the District's main checking account above the level necessary to avoid service charges is invested in either U.S. Government agency backed repurchase agreements (amounts under \$25,000) or commercial paper notes (amounts over \$25,000). The interest rate for the sweep account is currently 3.45%.

Bond Fund Trust Account at First National Bank of Omaha

Taxes and other revenues received for the repayment of bond principal and interest are invested through the trust department at First National Bank of Omaha. The funds are invested in U.S. Treasury Bills, individual U.S. Government Agency backed securities, or a money market account which invests in U.S. Government backed agency securities, based on the funds available, the time line until the next debt service payment, and the available yields. The trust account balance as of December 31, 2005 was \$2,030,725.52.

AGENDA SUMMARY SHEET

AGENDA ITEM: Legislative Update

MEETING DATE: January 16, 2006

DEPARTMENT: Office of the Superintendent

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

ACTION DESIRED: APPROVAL ____ DISCUSSION ____ INFORMATION ONLY XX

**BACKGROUND:
Issues and Happening**

- The session convenes at 10:00 on January 4. The last day of the session is April 12.

Dates and Reminders

- The Legislature will be in recess on January 16 and 27.

New Legislation we are tracking:

- LB 803 – Define and require reporting of total per pupil cost by school districts.
- LB 998 – Provide for the extension of school district boundaries. This is Senator Cornett’s bill to resolve the Bellevue and Papillion-LaVista boundary issue.
- LB 1006 – This was introduced by Senator Bourne at the request of the Governor to reduce the property tax levy to \$1 per \$100 of valuation for the 2006-2007 school year.
- LB 1017 – This is the bill sponsored by Senator Kopplin that incorporates the Coalition proposals protecting our boundaries, providing transportation for children on free and reduced meals and allowing inter-local agreements to create magnate schools. Senators Pahls, Pedersen, Jensen, Brown and Stuhr have signed on as well.
- LB 1024 – This is Senator Raikes bill on learning communities. It is a massive document and will require time to review. It appears to have all of the elements we expected in that it applies to Douglas and Sarpy school districts, forms a new board called Learning Community Boards, sets a common levy, a capital fund levy, focus schools and programs, and reorganization criteria in the future.

Carryover Legislation we are tracking:

- LB 129 – is a comprehensive school finance bill. Senator Raikes has indicated that this bill is a priority. He has strong feelings that this legislation needs to be considered. This bill is currently held in committee.
- LB 579 – is a technical clean-up bill that repeals the 1981 law and has language that changes items such as transportation, option enrollment, and items dealing with early childhood.
- LB 627 – is a bill that will require school districts to adopt a policy on bullying. This bill is not yet out of committee.

STRATEGIC PLAN: Implemented Strategies and Board Goals

RESPONSIBLE PERSON: Angelo Passarelli

**SUPERINTENDENT’S APPROVAL: _____
(Signature)**

BOARD ACTION:

NINETY-NINTH LEGISLATURE
SECOND SESSION
Revised January 11, 2006

The following represent bills and constitutional amendments introduced during the 2006 Second Session of the 99th Legislature that may affect **Millard Public Schools** or education in general (it also includes carryover bills from the 2005 First Session). (“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 |
| _/_/_ | Hearing Date | ** | Committee Priority Bill |
| --LB | Amended into another bill | *** | Speaker Priority Bill |
| CA | Constitutional Amendment | LR | Legislative Resolution |

CARRYOVER BILLS FROM FIRST SESSION

- **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) (HC)
MONITOR
- **LR 3CA** (*Beutler*) Constitutional amendment to terminate term limit provisions for members of the Legislature (Referred to Executive Board) (HD: 2/9) (HC)
- **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) (HC)
- **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) (HC)
- ****LR 14CA** (*Schimek*)(*Executive Board Priority Bill*) Constitutional amendment to repeal term limit provisions for members of the Legislature (Referred to Executive Board) (HD: 2/9) (HC)

- **LR 16CA** (*Schrock*) Constitutional amendment to change term limit provisions for members of the Legislature (Referred to Executive Board) (HC) ²²⁸
- **LR 22CA** (*Brashear*) Constitutional amendment to change distribution of certain forfeited or seized money (Referred to Judiciary Committee) (HC)
- **LR 23** (*Howard*) Urge Congress to fully fund the No Child Left Behind Act (HD: 1/31) (HC)
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) (HC)
MONITOR
- **LB 5** (*Thompson*) Change qualifications for membership on the State Board of Education (HD: 2/7) (HC)
- **LB 43** (*Redfield*) Provide immunity for employers for disclosure of certain employment information (Referred to Judiciary Committee) (HD: 2/23) (HC)
MONITOR
- **LB 77** (*Baker*) Change motor vehicle registration fee distribution (HD: 1/18) (GF 2/25)
- **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) (HC)
MONITOR
- *****LB 101** (*Byars, Connealy*) (*Speaker Priority Bill – 3/15*) Provide for early intervention services for children with autism spectrum disorder (HD: 2/10) (GF: 3/1)
- **LB 102** (*Natural Resources Committee*) Relating to storm water drainage, sewer system charges and fees (HD: 1/19) (HC)
OPPOSED
- **LB 127** (*Cunningham, Burling, Combs, et al*) Authorize the reporting of school bus safety violations as prescribed (Referred to Transportation Committee) (HD: 2/1) (HC)
MONITOR

- ****LB 129** (*Education Committee*) (*Education Committee Priority Bill*)
Comprehensive school finance bill similar to LB 698 (2004) (HD: 1/25) (HC)
SUPPORT
- **LB 141** (*Price*) Eliminate school budget restrictions relating to allowable reserves
(HD: 1/25) (HC)
SUPPORT
- **LB 145** (*Price*) Provide for school bond state aid (HD: 2/15) (HC)
MONITOR
- **LB 197** (*Raikes*) Include funds received due to annexation or replatting in formula
resources in the state aid formula (HD: 1/24) (HC)
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)
(HC)
MONITOR
- **LB 223** (*Fischer*) Create the School Finance Review Committee (HD: 1/25) (HC)
MONITOR
- **LB 228** (*Howard*) Provide tax levy and state aid increases for full-day kindergarten
expenses as prescribed (HD: 2/1) (HC)
SUPPORT
- **LB 229** (*Howard*) Change requirements for school district fall membership reports
(HD: 1/25) (HC)
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)
(HD: 2/28) (GF: 3/8)
MONITOR
- **LB 231** (*Heidemann*) Change the maximum school levy as prescribed (Referred to
Revenue Committee) (HD: 2/25) (HC)
MONITOR
- **LB 239** (*Schimek*) Permit certain students who attended Nebraska high schools to
establish residency (HD: 3/15) (HC)
MONITOR

- **LB 248** (*Baker*) Change motor vehicle tax calculations (Referred to Revenue Committee (HD: 1/27) (GF: 1/31 – AM147)
MONITOR
- **LB 269** (*Erdman*) Provide a procedure for judicial emancipation for minors (Referred to Judiciary Committee) (HD 2/24) (GF: 4/25)
MONITOR
- **LB 281** (*Cornett*) Change limitation of action provisions under the Political Subdivisions Tort Claims Act (Referred to Judiciary Committee) (HD: 2/10) (HC)
MONITOR
- **LB 285** (*Stuthman*) Adopt the Nutrition in Schools Act (HD: 2/14) (HC)
MONITOR
- **LB 289** (*Mines*) Change annexation provisions of cities of the first class (Referred to Urban Affairs) (HD: 2/22) (GF: 3/2)
MONITOR
- **LB 304** (*Schrock*) Adopt the Education Buildings Review Commission Act (HD: 2/15) (HC)
MONITOR
- **LB 305** (*Byars*) Prohibit use of tobacco products on public and private educational property (Referred to Health Committee) (HD: 2/3) (GF: 2/17 – AM374)
MONITOR
- **LB 314** (*Howard, Aguilar, Byars, et al*) Create a Nebraska Heritage Week (HD: 3/1) (HC)
- **LB 326** (*Raikes*) Change average daily membership requirements for freeholders' petitions (HD: 2/28) (GF 3/9)
MONITOR
- **LB 327** (*Raikes*) Change school district average daily membership requirements for freeholder petitions (HD: 2/28) (HC)
MONITOR
- **LB 347** (*Bourne*) Provide for socioeconomic integration plans relating to the enrollment option program (HD: 2/1) (HC)
MONITOR
- **LB 350** (*Bourne*) Provide for inclusion of prekindergarten programs in the state aid formula as prescribed (HD: 2/1) (HC)
MONITOR

- **LB 354** (*Preister*) Provide a service fee for employees who are not members of certain labor unions (Referred to Business & Labor Committee) (HD: 2/28) (HC)
MONITOR
- **LB 357** (*Raikes*) Change withdrawal and dissolution provisions for unified school systems (HD: 2/28) (HC)
MONITOR
- **LB 358** (*Raikes*) Change tax levy provisions relating to judgments against unified school systems (Referred to Revenue Committee) (HD: 2/25) (HC)
MONITOR
- **LB 363** (*Bourne*) Change penalty provisions for criminal attempt (Referred to Judiciary Committee) (HD: 1/26) (GF: 2/3) (SF: 3/9)
MONITOR
- **LB 378** (*Howard*) Create the Commission on School Finance and require a study (HD: 1/25) (HC)
MONITOR
- **LB 393** (*Smith*) Prohibit acts relating to electronic mail (Referred to Judiciary Committee) (HD: 3/11) (HC)
- **LB 416** (*Howard, Beutler, Combs, et al*) Change age limitations for state wards (Referred to Health Committee) (HD: 2/2) (HC)
- **LB 467** (*Byars*) Creating Essential Educational Opportunities for All Students Act (HD: 2/7) (HC)
MONITOR
- **LB 495** (*Stuhr*) Provide a medical cost-of-living adjustment for school employees (Referred to Retirement Committee) (HD: 3/2) (HC)
- **LB 502** (*Stuhr*) Change provisions relating to average formula cost per student (HD: 1/31) (HC)
MONITOR
- *****LB 505** (*Erdman*) (*Speaker Priority Bill – 3/15*) Change the age of majority in certain instances (Referred to Judiciary Committee) (HD: 2/24) (HC)
- **LB 510** (*Combs*) Provide for immunity relating to employment references (Referred to Judiciary Committee) (HD: 2/23) (HC)
- **LB 554** (*Beutler*) Change minimum wage and training wage provisions (Referred to Business & Labor Committee) (HD: 2/14) (GF: 3/10)

- **LB 556** (*Beutler*) Change provisions relating to financial aid for purchase of required³² textbooks and supplies (HD: 3/14) (HC)
- **LB 560** (*Wehrbein*) Change funding provisions relating to the Information Technology Infrastructure Fund (Referred to Appropriations Committee) (HD: 3/16) (HC)
MONITOR
- **LB 561** (*Kopplin*) Provide free school meals for children of deployed military personnel (HD: 2/14) (HC)
- **LB 565** (*Wehrbein*) Adopt the Land Information System Program Act and provide funding (Referred to Government Committee) (HD 2/16) (HC)
- **LB 574** (*Kremer*) Change sibling provisions under the enrollment option program (HD: 2/1) (HC)
MONITOR
- **LB 578** (*Raikes*) Change provisions relating to payment of property tax refunds (Referred to Revenue Committee) (HD: 2/17) (HC)
- **LB 579** (*Raikes*) Change provisions relating to schools (HD: 2/7) (GF: 3/9 – AM525)
- **LB 595** (*Kruse*) Change weighting of schools demographic factors within the state aid formula (HD: 1/31) (HC)
OPPOSE
- **LB 616** (*Howard*) Change reimbursement provisions under the Special Education Act (HD: 1/31) (HC)
MONITOR
- **LB 627** (*Howard*) Require school boards to adopt a bullying policy (HD: 2/14) (HC)
- **LB 634** (*Raikes*) Change and eliminate certain school transportation provisions (HD: 1/31) (GF: 2/1)
- **LB 635** (*Raikes*) Change tax levy provisions relating to schools (Referred to Revenue Committee) (HD: 2/3) (HC)
MONITOR
- **LB 636** (*Raikes*) Change cost calculations for wards' education and special education (HD: 2/14) (HC)
- **LB 637** (*Raikes*) Create and provide duties for the Educational Service Unit Coordinating Council (HD: 2/7) (HC)

- **LB 661** (*Price*) Change employment provisions and adopt the Advocacy Leave Act ²³³ (Referred to Business & Labor Committee) (HD: 3/14)(HC)
- **LB 670** (*Landis*) Prohibit acts relating to computers and electronic mail (Referred to Judiciary Committee) (HD: 3/11) (HC)
- **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) (HD: 2/17) (GF: 2/23)
- **LB 681** (*Schimek, Combs, Stuthman*) Adopt the Physical Education in Schools Act (HD: 3/1) (HC)
OPPOSE
- **LB 690** (*Stuhr, Combs, Heidemann, et al*) Adopt the Career Education Partnership Act (HD: 3/1) (GF: 3/10)
- **LB 704** (*McDonald, Burling, Kremer*) Change provisions relating to equalization aid to schools (HD: 1/31) (HC)
- **LB 717** (*Raikes*) Adopt the Reorganization Building Aid Act (HD: 2/15) (HC)
- **LB 718** (*Raikes*) Change educational service unit board provisions (HD: 2/7) (HC)
MONITOR
- **LB 732** (*Bourne*) Change state deposits for school retirement (Referred to Retirement Committee) (HD: 2/22) (HC)
- **LB 740** (*Schimek*) Change provisions relating to the limitation of actions for certain political subdivisions (Referred to Judiciary Committee) (HD: 3/17) (HC)
- ***LB 759** (*Chambers*) (*Chambers Priority Bill*) Prohibit employment discrimination based on sexual orientation (Referred to Judiciary Committee) (HD: 2/23) (HC)

- **LR 253CA** (*Hudkins, Fischer*) Constitutional amendment to provide for a vote prior to dissolution, affiliation, and merger of school districts
- **LB 769** (*Friend*) Provide an income tax credit for certain educational expenses
- **LB 795** (*Cunningham, Raikes*) Change provisions relating to the repayment of incentive payments by school districts
- **LB 803** (*Kopplin*) Define and require reporting of total per pupil cost by school districts
SUPPORT
- **LB 804** (*Kopplin*) Change a tax levy limitation relating to schools
SUPPORT
- **LB 806** (*Landis*) Adopt the Car Tax Reduction Act
- **LB 821** (*Erdman*) Provide for participation and part-time enrollment in public schools by exempt students
- **LB 825** (*Bourne*) Change infectious disease testing provisions when the state is guardian of the patient
- **LB 839** (*Hudkins*) Provide for reversing orders merging certain school districts contingent upon the outcome of an election
- **LB 860** (*Raikes*) Provide an alternative to bonding for educational service unit treasurers
- **LB 865** (*Howard*) Change certain requirements involving early childhood education endorsements
- **LB 880** (*Flood*) Provide for reimbursement for special education costs for certain students in residential placements
- **LB 881** (*Stuhr*) Provide for transportation of high-needs special education students
- **LB 890** (*Janssen*) Allow school districts to exceed the applicable allowable growth rate for increases in energy and health insurance costs
- **LB 893** (*Kremer, Aguilar, Johnson, et al.*) Change the definition of allowable growth for political subdivisions
- **LB 898** (*Preister*) Change provisions relating to the Open Meetings Act
- **LB 899** (*Preister*) Provide powers and duties to the Public Council

- **LB 900** (*Preister*) Redefine public body for purposes of the Open Meetings Act
- **LB 946** (*Wehrbein*) Recognize American Sign Language as a distinct language and authorize schools to offer it as a foreign language
- **LB 961** (*Louden, Burling, Combs, et al.*) Redefine a term relating to the Tax Equity and Educational Opportunities Support Act
- **LB 969** (*Byars*) Provide limitations on school boards establishing alternating secondary course offerings.
- **LB 976** (*Synowiecki*) Exempt certain public retirement benefits from income taxation
- **LB 987** (*Preister*) Create the Education Trust Fund and provide for state funding for increased teacher salaries
- **LB 988** (*Preister*) Provide an income tax credit for teachers
- **LB 989** (*Smith, Erdman, Fischer, et al.*) Suspend the implementation of statutory provisions subject to the referendum process
- **LB 993** (*Byars*) Provide kindergarten programs meet standards adopted by the State Board of Education
- **LB 998** (*Cornett, Preister*) Provide for extension of certain school district boundaries
- **LB 999** (*Brown, Baker, Howard*) Change provisions relating to training requirements for providers of child care and program licensure
- **LB 1006** (*Bourne, Baker, Combs, et al. at the request of the Governor*) Change provisions relating to school levies and state aid certifications

MONITOR

- **LB1017** (*Kopplin, Brown, Jensen, Pahls, et al.*) Change provisions relating to schools concerning tax levy limitations, transportation, and district boundaries

SUPPORT

- **LB1024** (*Raikes*) Provide for learning communities

MONITOR

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