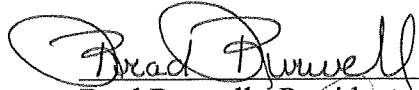



**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

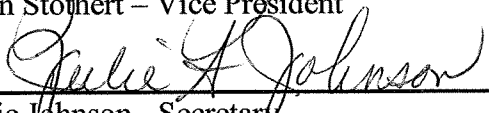
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 7:00 P.M. on December 18, 2006, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137
Dated this 18th day of December, 2006.



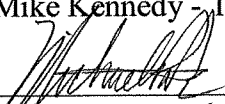
Brad Burwell - President



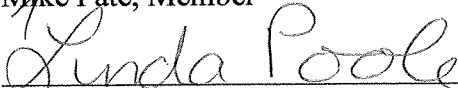
Jean Stothert - Vice President



Julie Johnson - Secretary

Mike Kennedy - Treasurer


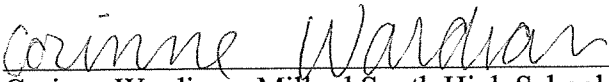
Mike Pate, Member



Linda Poole, Member



Derek Collins - Millard North High School



Corinne Wardian - Millard South High School

Jordan Carroll - 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, December 18, 2006** at 5606 South 147th Street, Omaha, Nebraska. The board will meet at 5:30 p.m. for an orientation session.

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.

JULIE JOHNSON,
Secretary

12-15-06

**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

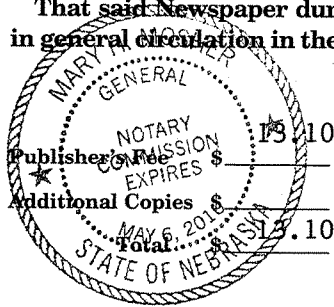
being duly sworn, deposes and says that she is

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

December 15, 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
15th

me this _____ day of
December 20 06

Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING - DECEMBER 18, 2006

NAME:

REPRESENTING:

Kara Patton

Millard West

Micah Masterson

Millard West

Anthony Burman

MW

Alex Duran

MW

Amy Burns

millard west

Tyler Coor

Millard West

~~Ruby Barnes~~

Millard West

Ben Hoffman

Millard West

Ryan Telf

Millard West

Kamille Guinan

Millard West

Mark Schorn

Millard West

Ruth Sudbeck

Millard West

Brian Whites

Millard West

Paige Brunnerman

Millard West

LeAnn McGlothlin

Millard West

Shane Krepp

Millard West

Joe Allen

Millard South

Ahmad Suleh

Millard West

Dan Pedersen

Millard South

Chris Schaible

Millard West

BOARD OF EDUCATION MEETING - DECEMBER 18, 2006

NAME:

REPRESENTING:

Abby Furman	Millard West
Renee Diley	Millard West
Scott Rambert	m. South
Sarah Valencia	Millard West
Rachel Lauritsen	Millard West
Jennifer Holland	Millard West
Joe Amy + Alvia Novotny	Millard North
Mike Neemann	Millard North
Cassie Teel	Millard West
Zach Schrader	Millard West
Travis Turgeon	Millard West
Lauren Larson	Mill. NORTH
Jenna Young	millard west
Emily White	millard west
Aaron Slagle	Man Kind
Marty Jensen	Millard West
Nick Gandino	Millard West
Chris Wicker	Millard West
Froy Stephen	millard West
Alex Peterson	Millard West
Bill Danson	Millard West
Courtney Scadden	millardwest
Buddy Scadden	millard west



BOARD OF EDUCATION
MEETING



DECEMBER 18, 2006

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

2

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
DECEMBER 18, 2006

5:30 P.M. – Board Orientation Session

AGENDA

A. Call to Order

The Public Meeting Act is posted on the Wall and Available for Public Inspection

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters*

1. *Approval of Board of Education Minutes – Monday, December 4, 2006
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File

F. Information Items

1. Showcase: Fall Sports
2. Superintendent's Comments
3. Board Comments/Announcement
4. Report from Student Representatives

G. Unfinished Business:

H. New Business

1. Approval of 8th Grade Science Cut Score and ELO Writing Cut Scores
2. Approval of Long Distance Telephone Services Agreement
3. Approval of 2007 Summer School Tuition
4. Approve Resolution for Retiring Board Member
5. Approval of Personnel Actions: Amended Contract, Resignation Notification Incentive, Voluntary Separation Program, and New Hire
6. Litigation (Executive Session)

I. Reports

1. Construction Report
2. Preliminary Projections for Fall 2007
3. Staff Development Activities for January 15, 2007

Agenda
December 18, 2006
Page 2

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, January 8, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
2. Committee of the Whole Meeting on Monday, January 15, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. PDK Dinner on Wednesday, January 17, 2007 at 5:30 p.m. at the UNO Alumni Center
4. Board of Education Meeting on Monday, January 22, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
5. Board of Education Meeting on Monday, February 5, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
6. Committee of the Whole Meeting on Monday, February 12, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Board of Education Meeting on Monday, February 19, 2007 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

REGULAR MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET
DECEMBER 18, 2006

5:30 P.M. Board Orientation Session

ADMINISTRATIVE MEMORANDUM

A. Call to Order

The Public Meeting Act is posted on the Wall and Available for Public Inspection

B. Pledge of Allegiance

C. Roll Call

D. Public Comments on agenda items - This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President prior to the meeting.

*E.1. Motion by _____, seconded by _____, to approve the Board of Education Minutes – December 4, 2006. (See enclosure.)

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

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

F.1. Showcase: Fall Sports

F.2. Superintendent’s Comments

F.3. Board Comments/Announcements

F.4. Report from Student Representatives

H.1. Motion by _____, seconded by _____, to adopt the following cuts scores:

	<u>Cutscore</u>	<u>Below</u>
1 st Grade AWA	11	12.3%
2 nd Grade AWA	13	13.0%
3 rd Grade AWA	16	10.7%
4 th Grade AWA	17	11.7%
5 th Grade AWA	18	14.5%
8 th Grade Science	48	14.4%

H.2. Motion by _____, seconded by _____, that the Long Distance Telephone Services agreement be completed with Cox Business Services (CBS) for a term of one year plus three

December 18, 2006

Page 2

one-year renewals at \$0.03 per minute, a flat rate for Intra-State, Inter-State, Intra-LATA, and Inter-LATA switched long distance services and that the Assistant Superintendent of Technology be authorized and directed to execute any and all documents related to this project.. (See enclosure.)

- H.3. Motion by _____, seconded by _____, to continue the tuition rate of \$170 for summer 2007. Recommend lowering tuition rate to \$100 per semester course in 2008 with continued tuition reductions in following years. (See enclosure.)
- H.4. Motion by _____, seconded by _____, to approve the resolution for Retiring Board Member Julie Johnson. (See enclosure.)
- H.5. Motion by _____, seconded by _____, to approve Personnel Actions: Amended Contract, Resignation Notification Incentive, Voluntary Separation Program, and New Hire. (See enclosure.)
- H.6. Motion by _____, seconded by _____, to go into Executive Session in regards to the Chicano Awareness Center Lawsuit against the Millard Public Schools.

I. Reports:

1. Construction Report
2. Preliminary Projections for Fall 2007
3. Staff Development Activities for January 15, 2007

J. Future Agenda Items/Board Calendar

1. Board of Education Meeting on Monday, January 8, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
2. Committee of the Whole Meeting on Monday, January 15, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
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6. Committee of the Whole Meeting on Monday, February 12, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Board of Education Meeting on Monday, February 19, 2007 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.

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 7:20 p.m., Monday, December 4, 2006, at the Don Stroh Administration Center, 5606 South 147th Street.

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

ABSENT: Linda Poole

Notice of this meeting was given in advance thereof by publication in the Daily Record on, December 1, 2006; a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgment of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

At 7:00 p.m. Mr. Burwell announced the location of the "Open Meeting Law" information. Mr. Burwell called the meeting to order and asked everyone to say the Pledge of Allegiance.

Roll call was taken and members present were Brad Burwell, Julie Johnson, Mike Kennedy and Jean Stothert, and Mike Pate. Mike Kennedy was not present at roll call, but he came a few minutes later.

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

Motion by, Julie Johnson, seconded by Jean Stothert, to approve the Board of Education Minutes of November 20, 2006, to approve the bills, and to receive the Treasurer's Report and place on file. Upon roll call vote, all members voted aye. Motion carried.

Jean Stothert summarized the Committee of the Whole Meeting from Monday, November 27, 2006. The agenda included a review of potential summer construction projects, and the District's lobbyist reviewed the results of the November election, and surmised that the upcoming legislative session will be more discussion on school finance, LB 126, and LB 1024.

Mike Kennedy arrived at the meeting.

Employees of the Month for November were Todd Wilcox, custodian at Rockwell Elementary and Judie Jens, sixth grade teacher at Millard North Middle School.

Superintendent's Report:

1. There will be a meeting on Tuesday with area mayors and business leaders to talk about the "Joint Statement" that was issued by five Superintendents. Afterwards, there will be a meeting of the Superintendents to discuss what the next steps will be.

2. The legislative luncheon will be held on Friday, December 8, 2006 at 11:30 a.m., and the luncheon will be held at DSAC.
3. On Wednesday evening, December 6, 2006, a meeting will be held with several State Senators at ESU #3 to talk about services they provide, and the importance of ESU #3. The Board is invited to attend this meeting.
4. Dave Anderson will be given an orientation session on Friday, December 8, 2006 with the Superintendent and other members of the administration. He was also invited to attend the legislative luncheon.
5. The Board of Education will need to provide an orientation session for Dave Anderson before he takes his seat on the Board on January 8, 2007.
6. A copy of the District's Annual Report was placed at each Board member's desk.
7. All visitations for the non-traditional high school have been completed. There is a meeting scheduled on Tuesday, December 19, 2006 at DSAC with members of the committee to discuss the visitations.

Comments from the Board:

Mike Kennedy thanked the administration and staff for all of the information contained in the Annual Report.

Mr. Kennedy visited Catlin Elementary school in the Omaha Public Schools to see their music and art magnet center. He will also be visiting the Alice Buffett Magnet School.

Mr. Kennedy informed the board that he sent invitations to all of the Omaha Public Schools board members inviting them to visit programs in the Millard Public Schools.

Brad Burwell said that board members will need to check their calendars, so they can find a date for the board's orientation with Dave Anderson.

Mr. Burwell announced the Millard Learning Center's winter breakfast is going to be on Tuesday, December 12, 2006.

Mr. Burwell recognized a Boy Scout Troop who was attending the meeting, because they are working on their communication badge.

Mr. Burwell also announced that Julie Johnson will be attending her last board meeting on December 18, 2006, and he thanked Julie for her dedicated service to the Millard Public Schools. He is looking forward to a get-together with Julie and her husband Rex before she goes off of the board.

Corrine Wardian, student representative from Millard South High School, Jordan Carroll, student representative from Millard West High School, and Derek Collins, student representative from

Millard North High School, gave their reports on the academic and athletic activities that have taken place at their respective high school during the last couple of weeks.

Mike Pate provided the final reading of Policy 1306 – Community Relations – Political Activity. Motion by Mike Pate, seconded by Jean Stothert, to approve Policy 1306 – Community Relations – Political Activity. Upon roll call vote, all members voted aye. Motion carried.

Jean Stothert provided the final reading of Policy 4145 – Human Resources – Political Activities – Public Office. Motion by Jean Stothert, seconded by Julie Johnson, to approve Policy 4145 – Human Resources – Political Activities – Public Office. Upon roll call vote, all members voted aye. Motion carried.

Julie Johnson provided the final reading of Policy 6110 – Curriculum, Instruction, and Assessment – Written Curriculum: Content Standards. Motion by Julie Johnson, seconded by Jean Stothert, to approve Policy 6110 – Curriculum, Instruction, and Assessment – Written Curriculum: Content Standards. Upon roll call vote, all members voted aye. Motion carried.

Mike Kennedy provided the final reading of Policy 6240 – Curriculum, Instruction, and Assessment – Taught Curriculum: Controversial Issues. Motion by Mike Kennedy, seconded by Jean Stothert, to approve Policy 6240 – Curriculum, Instruction, and Assessment – Taught Curriculum: Controversial Issues. Upon roll call vote, all members voted aye. Motion carried.

Mike Pate provided the final reading of Policy 6300 – Curriculum, Instruction, and Assessment – Assessed Curriculum: Comprehensive Student Assessment. Motion by Mike Pate, seconded by Mike Kennedy, to approve Policy 6300 – Curriculum, Instruction, and Assessment – Assessed Curriculum: Comprehensive Student Assessment. Upon roll call vote, all members voted aye. Motion carried.

Jean Stothert provided the final reading of Policy 5610 – Curriculum, Instruction, and Assessment – Assessed Curriculum: Innovation/Program Change. Motion by Jean Stothert, seconded by Julie Johnson, to approve Policy 5610 – Curriculum, Instruction, and Assessment – Assessed Curriculum: Innovation/Program Change. Upon roll call vote, all members voted aye. Motion carried.

Julie Johnson provided the final reading of Policy 6660 - Curriculum, Instruction, and Assessment – Millard Intervention Teams. Motion by Julie Johnson, seconded by Jean Stothert, to approve Policy 6660 - Curriculum, Instruction, and Assessment – Millard Intervention Teams. Upon roll call vote, all members voted aye. Motion carried.

Mike Kennedy provided the final reading of Policy 6900 – Curriculum, Instruction, and Assessment – Research: Testing. Motion by Mike Kennedy, seconded by Jean Stothert, to approve Policy 6900 – Curriculum, Instruction, and Assessment – Research: Testing. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Jean Stothert, to approve the recommendation to receive and file the FYE06 Audit Report as submitted by the Orizon Group. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Jean Stothert, to approve the name for Elementary Building #24 as Ronald Reagan Elementary. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Kennedy, seconded by Mike Pate, to approve the name for Elementary Building #25 as Wilma Upchurch Elementary. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Jean Stothert, to approve Rule 1306.1 – Community Relations – Political Activity. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Mike Pate, to approve Rule 4145.1 – Human Resources – Political Activities: Public Office. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Jean Stothert, to approve Rule 6110.1 – Curriculum, Instruction, and Assessment – Written Curriculum – Content Standards. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Julie Johnson, to approve Rule 6240.1 – Curriculum, Instruction, and Assessment – Taught Curriculum: Controversial Issues. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Julie Johnson, to approve Rule 6300.1 – Curriculum, Instruction, and Assessment – Assessed Curriculum: Comprehensive Student Assessment. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Mike Pate, to approve Rule 6301.1 – Curriculum, Instruction, and Assessment – Accountability for Assessment. Upon roll call vote all members voted aye.

Motion Jean Stothert, seconded by Mike Pate, to approve Rule 6510.1 – Curriculum, Instruction, and Assessment – Assessed Curriculum: Innovation/Pilot Program. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Julie Johnson, to delete Rule 6510.2 – Curriculum, Instruction, and Assessment: Program: Program Change/Field Studies. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Jean Stothert, to approve Rule 6660.1 – Curriculum, Instruction, and Assessment – Millard Intervention Teams: Millard Intervention Team Procedures. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Jean Stothert, to approve Rule 6810.2 – Curriculum, Instruction, and Assessment – Request for Exclusion. Upon roll call vote, all members voted aye. Motion carried.

December 4, 2006

Page 5

Motion by Mike Pate, seconded by Jean Stothert, to approve Rule 6900.1 – Curriculum, Instruction, and Assessment – Research: Testing. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Julie Johnson, to approve Rule 6910.2 – Curriculum, Instruction, and Assessment – Screening Procedures for Volunteers in Extracurricular Programs. Upon roll call vote, all members voted aye. Motion carried.

Motion by Julie Johnson, seconded by Jean Stothert, to approve the administrative reassignment of Dr. Nila Nielsen as principal at Elementary Building #24. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Jean Stothert, to approve Personnel Actions: **Resignation:** Lindsay Krobot and Christi Buell, **Leaves of Absence:** Nicole Courtney and Sheila Rempe, **Voluntary Separations:** Rebecca Dietle, John Dietle, Barbara Larson, Diana Butler, Ed Hansler, Harlan Groff, Pamela Knox, June Morrissey, Robert Ashbacher, Gail Blanchard-Helton, Bonnie Hiykel, Paulette Freis, Mary Magstadt, Barbara Wilson, Shirley McVicker, Jill Hartment, Virginia Dickes, Nancy Lefholtz, Madonna McArdle, Sheryl Johnson, Patricia Gedbaw, Cheryl Saker, Barbara Lichtenberg, Debra Johnson, and Jill Floth; **Resignation Notification Incentive Program:** David Kahm, Kelly Buscher, Katie Carmichael, Rebecca Dietle, John Dietle, Barbara Larson, Diana Butler, Ed Hansler, Harlan Groff, Pamela Knox, June Morrissey, Robert Ashbacher, Gail Blanchard-Helton, Bonnie Hiykel, Paulette Freis, Mary Magstadt, Barbara Wilson, Shirley McVicker, Jill Hartman, Virginia Dickes, Nancy Lefholtz, Madonna McArdle, Sheryl Johnson, Patricia Gedbaw, Cheryl Saker, Barbara Lichtenberg, Debra Johnson, and Jill Floth; **Local Option Substitute for Hire:** Emily Krupski; and **New Hire:** Emily Krupski. Upon roll call vote, all members voted aye. Motion carried.(See enclosure.)

Brad Burwell delayed the Executive Session in regards to the Chicano Awareness Center lawsuit against the Millard Public School's to the end of the meeting.

Reports included an Enrollment Report, the Elementary Terra Nova Results, and a Risk Management Report

Future Agenda Items/Board Calendar: The Board's Holiday Open House for Administrators will be held on December 13, 2006 at 5:00 – 7:00 p.m. A Board of Education Meeting will be held on Monday, December 18, 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, January 8, 2007 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 15, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The PDK Dinner will be held on Wednesday, January 17, 2007 at 5:30 p.m. at the UNO Alumni Center. A Board of Education Meeting will be held on Monday, January 22, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

At 8:10 p.m. a motion by Jean Stothert, seconded by Mike Pate, to go into Executive Session in regards to the Chicano Awareness Center lawsuit against the Millard Public School's. Upon roll call vote, all members voted aye. Motion carried.

Brad Burwell said the board will be going into Executive Session in regards to the Chicano Awareness Center lawsuit against the Millard public Schools.

Motion by Jean Stothert, seconded by Mike Pate, to come out of Executive Session. Upon roll call vote, all members voted aye. Motion carried.

Brad Burwell adjourned the meeting.



SECRETARY

Millard Public Schools
December 18, 2006

Millard Public Schools

Check Register

Prepared for the Board Meeting of December 18,2006

13

Check No	Vend No	Vendor Name	Amount
271359	011651	AMERICAN EXPRESS	7,511.40
271360	131401	TYLER J. BERZINA	40.41
271361	108215	DEBRA R CARLSON	74.89
271362	131158	CURTIS R CASE	501.00
271363	132271	ERIK P CHAUSSEE	28.46
271364	107454	CHRISTOPHER COLLING	135.00
271365	133009	ROBERTA E DEREMER	20.00
271366	033901	DOUGLAS COUNTY TREASURER	30.00
271367	043609	GP DIRECT	1,334.19
271370	057740	CHARON M KUPFER	60.50
271371	100888	LINCOLN NORTHEAST HIGH SCHOOL	245.00
271372	099395	LINCOLN PUBLIC SCHOOLS	100.00
271373	065541	MAHONEY STATE PARK	429.01
271374	131309	MIDWEST IB SCHOOLS	150.00
271375	107732	BRIAN L NELSON	130.00
271376	135859	TAHNEE L NOWAK	62.80
271377	071050	OMAHA WORLD HERALD CO	571.80
271378	108155	PETTY CASH/WALT DISNEY	71.99
271379	073610	PROGRESS PUBLICATIONS	355.00
271381	079198	PATRICIA A RITCHIE	435.70
271382	107286	TRAVELERS	183,952.50
271383	135860	AMY L STEINMEYER	143.52
271384	107354	STEPHEN W. VENTEICHER	130.00
271385	133259	MICHELLE L WATERS	221.86
271386	107538	YELLOW TRANSPORTATION INC	1,284.49
271387	020550	BUREAU OF EDUCATION & RESEARCH	185.00
271699	134127	US POSTMASTER	10,000.00
271763	012507	AT&T	2.41
271765	100301	BELLEVUE EAST HIGH SCHOOL	112.00
271766	100301	BELLEVUE EAST HIGH SCHOOL	133.00
271770	135870	ANNE M BRYANT	79.43
271772	107454	CHRISTOPHER COLLING	135.00
271773	135123	SAYONA INC	649.64
271775	135099	HEATHER L DAUBERT	222.59
271778	109850	DEX MEDIA EAST LLC	1,061.79
271785	044050	GENERAL BINDING CORPORATION	323.00
271786	135723	GROWMARK INC	1,550.10
271787	049850	HY-VEE FOOD STORE (OAKVIEW DR)	556.37
271790	106116	LINCOLN HIGH SCHOOL	732.00
271791	106116	LINCOLN HIGH SCHOOL	190.00
271792	106116	LINCOLN HIGH SCHOOL	324.00
271795	065410	MILLARD SCHOOLS ADMINISTRATIVE	61,148.00
271799	107732	BRIAN L NELSON	260.00
271801	135119	NSE-NEBRASKAINATIONAL SPANISH EXAM	70.00
271806	135869	ANGELA M TAFT	84.75
271807	107354	STEPHEN W. VENTEICHER	240.00

Date: 12/13/06

Millard Public Schools

Check Register

Prepared for the Board Meeting of December 18,2006

14

Check No	Vend No	Vendor Name	Amount
271811	130729	ACCOUNTEMPS	2,052.75
271812	132882	PPE INC	412.50
271813	109079	ALLTEL CORPORATION	54.47
271815	134167	ELIZABETH A ANDREASEN	155.75
271816	010083	ATS MOBILE TELEPHONE CO INC	0.00
271818	132405	BAG 'N SAVE	20.03
271820	132608	BARNES DISTRIBUTION	222.22
271823	019111	BISHOP BUSINESS EQUIPMENT	20,957.95
271825	135877	LAUREN BLAKEMORE	100.00
271826	135084	RITA BONILLA	20.66
271827	135876	SHERRY A BOWEN	162.87
271828	134874	CHRISTI D BUELL	160.68
271830	038444	BUROS CENTER FOR TESTING UNL	4,783.00
271833	133818	CONNECTIVITY SOLUTIONS	1,250.00
271836	106893	CULLIGAN WATER CONDITIONING	36.38
271838	131003	DAILY RECORD	25.00
271841	033473	DIETZE MUSIC HOUSE INC	12.45
271843	099556	DRAMATISTS PLAY SERVICE INC	225.00
271844	037525	EDUCATIONAL SERVICE UNIT #3	44,136.56
271845	108082	ELECTRONIC CONTRACTING COMPANY	298.50
271846	038140	ELECTRONIC SOUND INC.	132.52
271847	134286	ELKHORN MIDDLE SCHOOL	25.00
271848	134814	CADCO INC	1,157.03
271849	040902	FIRST NATIONAL BANK TRUST DEPT	1,400.00
271852	135635	JOE GERSTANDT	100.00
271853	106660	GLASSMASTERS INC	285.43
271854	043609	GP DIRECT	152.37
271855	056820	HARRY A KOCH COMPANY	10,115.00
271856	135874	MATTHEW D HUBER	50.00
271857	133397	HY-VEE FOOD STORE (WELCH PLAZA)	2,066.27
271858	049851	HY-VEE FOOD STORE (132ND ST.)	1,723.08
271859	049850	HY-VEE FOOD STORE (OAKVIEW DR)	2,319.58
271861	132302	MICHAEL KATZ	50.00
271863	058755	LIDLAW TRANSIT INC	434.80
271865	059560	LINWELD INC	198.95
271866	131397	LOWE'S HOME CENTERS INC	402.14
271868	102601	MALIBU GALLERY	30.63
271869	135875	ANDREW MCGREEVY	35.00
271870	135873	LINDA L MEAD	50.00
271872	017611	ANGELA R MERCIER	58.80
271873	133403	AMERICAN NATIONAL BANK	903.60
271874	135872	JESSICA MEYERINK	50.00
271876	135859	TAHNEE L NOWAK	25.49
271877	070245	OHARCO DISTRIBUTORS	111.68
271878	133850	ONE SOURCE	807.00
271879	132146	ORIZON CPAS LLC	35,750.00

Millard Public Schools

Check Register

Prepared for the Board Meeting of December 18, 2006

Check No	Vend No	Vendor Name	Amount
271880	135627	JENNIFER PARKER	60.00
271881	130597	KENNETH H PAULISON JR	125.00
271882	071891	PAYFLEX SYSTEMS USA INC	5,405.00
271884	073610	PROGRESS PUBLICATIONS	5,934.00
271885	132713	PROTEXCENTRALINC	4,390.70
271886	078420	RAWSON & SONS ROOFING, INC.	7,565.00
271888	081630	SAM'S CLUB DIRECT	675.84
271891	083452	SIMPSON SUPPLY	482.35
271893	133321	DON S STEDMAN	250.00
271894	135094	FELICIA SYNOWICKI	50.00
271895	088654	TARGET	26.04
271898	132140	TILT GOLF	162.00
271900	135863	RUDOLPH AVLCEK III	231.25
271904	094245	WESTLAKE ACE HARDWARE INC	1,108.77
271905	134658	CRAIG WHALEY	355.36
271906	096200	YOUNG & WHITE	8,827.82
271907	012507	AT&T	865.32
271908	010083	ATS MOBILE TELEPHONE CO INC	131.42
271909	024654	JONNA L CHILDERS-HANSEN	110.00
271910	133269	SHANNON RENEE FICKEL	225.00
271911	106773	FIRST NATIONAL BANK VISA	18,330.95
271912	135706	CATHY MARUTZKY	307.34
271914	082438	KENT E SPEER	201.21
Total for GENERAL FUND			465,420.11
20067	010144	ABBOTT ELEMENTARY SCHOOL	152.69
20068	135033	ACKERMAN ELEMENTARY	539.01
20069	135034	ALDRICH ELEMENTARY	215.26
20070	135035	BLACK ELK ELEMENTARY	250.32
20071	135036	BRYAN ELEMENTARY	256.28
20072	135037	CATHER ELEMENTARY	87.61
20073	065420	CENTRAL MIDDLE SCHOOL	280.36
20074	135038	CODY ELEMENTARY	320.94
20075	133178	COTTONWOOD ELEMENTARY	292.87
20076	135039	DISNEY ELEMENTARY	190.20
20077	132591	EZRA ELEMENTARY	177.73
20078	135040	HARVEY OAKS ELEMENTARY	150.18
20079	135041	HITCHCOCK ELEMENTARY	160.20
20080	131694	HOLLING HEIGHTS ELEMENTARY	362.97
20081	135050	MILLARD LEARNING CENTER	1,005.63
20082	065410	MILLARD SCHOOLS ADMINISTRATIVE	623.44
20083	135042	MONTCLAIR ELEMENTARY	510.64
20084	133370	MORTON ELEMENTARY	252.83
20085	132398	NEIHARDT ELEMENTARY SCHOOL	292.87
20086	135043	NORRIS ELEMENTARY	237.81
20087	135044	REEDER ELEMENTARY	288.38
20088	135045	ROCKWELL ELEMENTARY	162.71

Millard Public Schools

Check Register

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Check No	Vend No	Vendor Name	Amount
20089	135046	ROHWER ELEMENTARY	105.14
20090	135047	SANDOZ ELEMENTARY	180.69
20091	135048	WHEELER ELEMENTARY	192.75
20092	135049	WILLOWDALE ELEMENTARY	337.93
20093	133502	ARAMARK	977,626.34
20094	135600	JOHN H HARLAND CO #83	6,816.22
20095	134892	JOHN CHARLES ADAIR	13.50
20096	135864	ADVANTAGE FOOD EQUIPMENT	29.27
20097	131267	JUSTIN H. BAINBRIDGE	121.50
20098	010047	JANICE K BEUKENHORST	36.53
20099	135666	DAVID A BRIGGS	20.25
20100	135354	ANDREW BROWN	13.50
20101	135736	AUSTIN BURDEN	20.25
20102	106893	CULLIGAN WATER CONDITIONING	10.12
20103	134033	LOGAN DAVIS	81.00
20104	135667	MARK DJUBEK	20.25
20105	010178	LINDA M DOYLE	30.26
20106	038100	ELECTRIC FIXTURE & SUPPLY	192.50
20107	132024	HOLLY ANNE FECH	81.00
20108	040537	FERGUSON ENTERPRISES INC	42.60
20109	010670	GOODWIN TUCKER GROUP	2,287.08
20110	044950	GRAINGER INDUSTRIAL SUPPLY	282.11
20111	134024	GRACE GREENWOOD	33.75
20112	130968	JEANNEMHENDERSON	10.50
20113	135668	NICHOLAS T KING	91.13
20114	135669	SHANE R KOHL	10.13
20115	010375	DONNA R KOSIBA	49.04
20116	135813	TROYPKOSTAL	30.38
20117	135670	EDWARD T KRASKA	20.25
20118	059470	LIEN TERMITE & PEST CONTROL INC	38.00
20119	133180	CHRISTOPHER MCEVOY	172.13
20120	135671	MICHAEL J MCGREGOR	20.25
20121	134222	JAKE A MCWAIN-CALLAHAN	27.00
20122	133115	JUSTIN D MCWILLIAMS	128.25
20123	131475	VINCENTE MENDOZA	128.25
20124	135672	ZACHARY J METZGER	182.25
20125	135737	CASSANDRA M MUNSON	33.75
20126	134890	SAMUEL W MUNZESHEIMER	33.75
20127	102445	EDRIE K PEARCE	147.49
20128	134002	JESSE ROBERT PENTON	20.25
20129	135738	PATRICK D PESTELLO	47.25
20130	134150	DAVID ALEXANDER PETERSON	81.00
20131	130874	ELAN M PIGULA	2.59
20132	073231	PRECISION INDUSTRIES, INC.	95.77
20133	099907	ELAINE A RUST	12.00
20134	134038	KHYLEEN VICTORIA SCARBROUGH	70.88

Date: 12/13/06

Millard Public Schools

Check Register

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Check No	Vend No	Vendor Name	Amount
20135	135673	JERUS J SIME	20.25
20136	135054	MICHELLE E SMITH	101.25
20137	135424	SWAN ENGINEERING LLC	10.08
20138	134891	NICHOLAS AJ SWANSON	13.50
20139	132247	GAIL TORSON	45.00
20140	135739	ELIJAH TYNES	13.50
20141	132028	ELIZABETH VANCANTI	60.75
20142	135674	BRIAN A VICARS	30.38
20143	099729	EARLENE WAKEFIELD	10.68
20144	094245	WESTLAKE ACE HARDWARE INC	6.99
20145	134894	SADIE J WOLFE	20.25
20146	135675	ALEXANDER G WULFF	20.25
Total for FOOD SERVICE			997,190.64
271380	132369	RAY MARTIN COMPANY	19,470.00
271814	102430	AMI GROUP INC	1,070.00
271817	067004	AVATECH SOLUTIONS INC	280.00
271819	017670	BALCON	36,848.00
271821	133480	BERINGER CIACCIO DENNELL MABREY	9,017.50
271833	133818	CONNECTIVITY SOLUTIONS	12,833.00
271889	081880	SCHEMMER ASSOCIATES INC	11,278.15
271899	135716	AARON M JOHNSON LLC	474.56
Total for SPECIAL BUILDING			91,271.21
271810	010040	A & D TECHNICAL SUPPLY CO INC	25.06
271814	102430	AMI GROUP INC	3,815.00
271821	133480	BERINGER CIACCIO DENNELL MABREY	4,944.75
271831	099431	BUSINESS MEDIA INC	7,173.39
271832	025689	COMPUTER CABLE CONNECTION INC	5,686.00
271834	135287	CONSTRUCT INC	366,083.00
271835	108436	COX COMMUNICATIONS INC	179.56
271839	132975	PRIORITY TRAINING & CONSULTING INC	3,900.00
271842	107232	DLR GROUP INC	17,108.80
271851	131565	GARTNER & ASSOCIATES CO, INC.	5,462.30
271860	135502	INDOFF, INC.	2,700.00
271862	056724	KINKO'S	117.67
271864	131472	LINES OF COMMUNICATION	6,277.39
271867	060136	LUEDER CONSTRUCTION COMPANY	461,475.00
271871	107298	MECO-HENNE CONTRACTING. INC.	616,305.00
271883	134877	PROCHASKA & ASSOCIATES INC	4,471.77
271887	134824	ROOFING SOLUTIONS INC	19,600.64
271889	081880	SCHEMMER ASSOCIATES INC	11,992.18
271890	083175	SHEPPARD'S BUSINESS INTERIORS	246.28
271896	132452	TERRACON INC	3,396.25
271897	108099	THIELE GEOTECH INC	1,854.00
271901	054657	W BOYD JONES CONSTRUCTION CO	271,433.00
Total for CONSTRUCTION			1,814,247.04

Millard Public Schools

Check Register

Prepared for the Board Meeting of December 18, 2006

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Check No	Vend No	Vendor Name	Amount
271359	011651	AMERICAN EXPRESS	21.41
271762	135131	NANCY S ANDERSON	57.27
271764	017926	ROSEMARY W BARTA	86.79
271767	135682	JESSICA BERNTH	120.00
271768	133196	ALICIA A BRAGG	40.95
271769	134322	KIMBERLI A BRUMMER	74.36
271771	132910	CHARLES J BURNEY	90.86
271774	135132	DARRIN F COMSTOCK	51.17
271776	135662	KATHRYN ANN DAVIS	144.00
271777	133737	SUSAN L DEROY	62.90
271779	135133	DAVID M DIEHL	70.05
271780	134991	BRADLEY EDMUNDSON	78.35
271781	134621	JUDY ELLER	55.30
271782	107575	MELISSA D EVERTS	73.20
271783	108050	DEBRA K FOX	72.79
271784	134223	TERESA J FRIDRICH	51.39
271788	135868	MARK A KLEIN	89.48
271789	135867	BRADLY J KREBS	61.32
271793	135376	CASEY I LUNDGREN	47.63
271794	135203	LULA MCCASKILL	67.47
271796	135134	MICHELLE D MORSE	62.33
271798	107928	KYRIE E NEHLS	77.22
271800	131083	R KEITH NETH	58.03
271802	135617	OPEN HANDS OMAHA INC	4,650.00
271803	133964	LYN E PAHLS	72.81
271804	130898	LINDA S RAY	77.75
271805	135866	SUSAN M SULLIVAN	64.00
271808	134027	DAN A WHIPKEY	125.48
271809	133448	JESSICA L WILKINSON	55.36
271822	135682	JESSICA BERNTH	105.00
271829	020550	BUREAU OF EDUCATION & RESEARCH	700.00
271837	032071	JOHN D'ARCY	195.00
271840	135662	KATHRYN ANN DAVIS	128.00
271850	043760	GALLUP ORGANIZATION	7,000.00
271875	135862	GBWH LLC	295.00
271892	101378	STAFF DEVELOPMENT FOR EDUCATORS	477.00
271911	106773	FIRST NATIONAL BANK VISA	1,556.07
271913	135878	KRISTEN REEVES	800.00
Total for GRANT FUND			17,915.74
271797	099045	MUTUAL OF OMAHA COMPANIES	561,178.80
Total for			561,178.80
271853	106660	GLASSMASTERS INC	6,042.50
271886	078420	RAWSON & SONS ROOFING, INC.	10,690.00
Total for DEPRECIATION			16,732.50
271844	037525	EDUCATIONAL SERVICE UNIT #3	311.25

Millard Public Schools

Check Register

Prepared for the Board Meeting of December 18,2006

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Check No	Vend No	Venaor Name	Amount
Total for INTERLOCAL FUND			311.251
271368	131263	ROBERT W. KISLER	201.65
271369	135858	TYLER PAUL KOHLES	32.00
271824	135871	JOHN BITUNJAC	245.80
Total for ACTIVITY FUND			479.45
Report Total			3,964,746.74

ALL Data

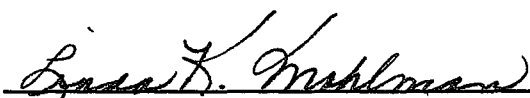
Current Cash Balance Report

Arranged by:

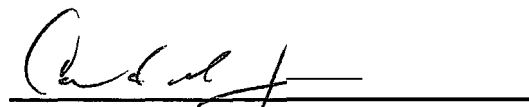
Date: 10/01/2006 thru 10/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 General	80,632.98	0.00	0.00	0.00	80,632.98
150 Petty Cash	0.00	0.00	0.00	0.00	0.00
170 DSAC Vending	153.99	40.80	122.96	0.00	71.83
180 Interest Earned - Checking	10,851.90	422.59	0.00	0.00	11,274.49
190 Interest on Savings	32,523.75	0.00	0.00	0.00	32,523.75
A General Funds Totals:	124,162.62	463.39	122.96	0.00	124,503.05
B Administrative Custody Accts					
200 Staff Development	0.00	0.00	0.00	0.00	0.00
209 MPS Activities Calendar	5,650.00	5,000.00	0.00	0.00	10,650.00
210 Activity Express	98,983.63	1,650.00	2,520.00	0.00	98,113.63
211 Logo Sales	3,874.54	551.00	1,158.00	0.00	3,267.54
213 Student Showcase	60.00	0.00	0.00	0.00	60.00
215 HAL Field Trips/Preschool	-270.42	0.00	442.50	0.00	-712.92
220 WF Student Donation	3,920.04	0.00	0.00	0.00	3,920.04
230 Hospitality	0.05	0.00	0.00	0.00	0.05
235 Educational Services Hospitality	176.54	0.00	0.00	0.00	176.54
240 No Longer Used	0.00	0.00	0.00	0.00	0.00
245 Paybac	0.00	0.00	0.00	0.00	0.00
B Administrative Custody Accts Totals:	112,394.38	7,201.00	4,120.50	0.00	115,474.88
C School Custody Accts					
300 Instrument Rental	68,420.62	0.00	0.00	0.00	68,420.62
310 South Swim Lessons	17,770.00	0.00	94,190.50	81,920.50	5,500.00
320 North Swim Lessons	35,950.50	0.00	0.00	-30,450.50	5,500.00
325 West Swim Lessons	56,640.00	0.00	0.00	-46,940.00	9,700.00
330 North Open Swim	0.00	0.00	0.00	0.00	0.00
335 West Open Swim	4,530.00	0.00	0.00	-4,530.00	0.00
340 South Open Swim	0.00	0.00	0.00	0.00	0.00
350 Maintenance Vending	3,306.24	0.00	0.00	0.00	3,306.24
355 Tech Vending	983.60	0.00	0.00	0.00	983.60
360 Facility Use Rental Fee	80,535.27	2,296.98	56,176.00	131,358.73	158,014.98
365 Facility Use Building Access	117,331.98	2,651.11	0.00	-114,370.73	5,612.36
366 Facility Use Staffing	18,633.25	1,187.75	0.00	-16,988.00	2,833.00
370 No Longer Used	0.00	0.00	0.00	0.00	0.00
400 Check Collection	13.65	210.84	210.84	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:	412,041.61	6,346.68	150,577.34	0.00	267,810.95
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
Q Extra-Curriculars					
1020 HAL Field Trips	469.50	902.19	0.00	0.00	1,371.69
1030 Parent Pay Preschool	0.00	0.00	0.00	0.00	0.00
Q Extra-Curriculars Totals:	469.50	902.19	0.00	0.00	1,371.69
Report Totals:	503,336.85	14,913.26	154,820.80	0.00	363,429.31



Linda K. Mohlman, DSAC
Executive Secretary



Chris Hughes, DSAC
Accounting Manager

Current Cash Balance Report

Date: 10/01/2006 thru 10/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,847.68	0.00	0.00	0.00	1,847.68
110 GENERAL FUND	26,781.79	50.00	319.78	0.00	26,512.01
111 INTEREST EARNED CHECKING	1,076.44	29.31	0.00	0.00	1,105.75
A ACTIVITY GENERAL FUND Totals:	29,705.91	79.31	319.78	0.00	29,465.44
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	-849.44	151.50	738.05	0.00	-1,435.99
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	135.12	0.00	0.00	0.00	135.12
D CLUBS AND ORGANIZATIONS Totals:	-695.45	151.50	738.05	0.00	-1,282.00
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	2,400.21	3,178.34	2,337.78	0.00	3,240.77
615 FIELD TRIPS	-868.77	3,000.00	931.00	0.00	1,200.23
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:	2,027.49	6,178.34	3,268.78	0.00	4,937.05
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
Q Extra Curricular Activities					
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
1060 Spanish Class	0.00	930.00	22.56	0.00	907.44
Q Extra Curricular Activities Totals:	0.00	930.00	22.56	0.00	907.44
R Other Activities					
2000 Leadership Academy	-291.82	0.00	0.00	0.00	-291.82
2010 Saturday Recreation	0.00	0.00	0.00	0.00	0.00
R Other Activities Totals:	-291.82	0.00	0.00	0.00	-291.82
Report Totals:	30,746.13	7,339.15	4,349.17	0.00	33,736.11

Eric Chausse
 Secretary
Eric Chausse
 Principal

Current Cash Balance Report

Date: 10/01/2006 thru 10/31/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
110	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	1,307.27	0.00	857.18	0.00	450.09
110 GENERAL FUND	2,747.90	8.00	2,309.25	-22.00	424.65
115 INTEREST EARNED CHECKING	171.47	16.31	0.00	0.00	187.78
A ACTIVITY GENERAL FUND Totals:	4,226.64	24.31	3,166.43	-22.00	1,062.52
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	504.12	0.00	96.19	0.00	407.93
515 Art Club	111.78	0.00	0.00	0.00	111.78
520 yearbook	479.71	0.00	0.00	0.00	479.71
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	40.25	0.00	0.00	0.00	40.25
540 Field Day	1.00	0.00	0.00	0.00	1.00
D CLUBS AND ORGANIZATIONSTotals:	2,364.00	0.00	96.19	0.00	2,267.81
E ADMINISTRATIVE CUSTODIAL ACCT					
601 SOCIAL	1,487.71	220.00	202.81	0.00	1,504.90
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	6,319.67	3,583.25	23.50	0.00	9,879.42
615 FIELD TRIP	-941.02	0.00	502.32	0.00	-1,443.34
620 Art K-5	1,843.72	0.00	9.99	0.00	1,833.73
625 BIRTHDAY BOOK CLUB	184.37	0.00	0.00	0.00	184.37
630 Fundraiser	788.84	0.00	0.00	0.00	788.84
635 Powers Fund	132.26	0.00	0.00	0.00	132.26
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	9,815.55	3,803.25	738.62	0.00	12,880.18
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					
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	481.45	0.00	-0.10	481.35
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	520.30	0.00	0.00	0.00	520.30
1050 Fifth Grade Field Trip	585.00	0.00	0.00	0.00	585.00
1070 Sped Field Trip	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	1,105.30	481.45	0.00	-0.10	1,586.65
Report Totals:	17,511.49	4,309.01	4,001.24	-22.10	17,797.16

11-6-06
11-6-06

Michelle Madden
Maureen Nielson

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2006 thru 10/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	839.05	0.00	0.00	0.00	839.05
110 GENERAL FUND	9,723.76	1,331.20	1,076.59	0.00	9,978.37
120 INTEREST EARNED CHECKING	131.14	18.46	0.00	-8.68	140.92
A ACTIVITY GENERAL FUND Totals:	10,693.95	1,349.66	1,076.59	-8.68	10,958.34
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	318.61	13.60	105.76	0.00	226.45
615 FIELD TRIPS	110.44	0.00	0.00	0.00	110.44
620 BOOKFAIRS	0.00	0.00	0.00	0.00	0.00
630 BIRTHDAY BOOK CLUB	49.62	15.00	0.00	0.00	64.62
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	513.63	28.60	105.76	0.00	436.47
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q Fee Fund					
1000 Kindergarten field trip	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 Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	11,215.77	1,378.26	1,182.35	-8.68	11,403.00

ALDRICH ELEMENTARY
 OCTOBER RECONCILIATION
 11/06/06



 LORI LIRETTE
 SECRETARY



 SUSIE MELLIGER
 PRINCIPAL

Current Cash Balance Report

ALL Data

Date: 10/01/2006 thru 10/31/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL	2,742.28	1,117.20	129.27	0.00	3,730.21
110 VENDING	410.33	0.00	0.00	0.00	410.33
125 Interest Earned	295.36	17.27	0.00	0.00	312.63
A ACTIVITY GENERAL FUND Totals:	3,447.97	1,134.47	129.27	0.00	4,453.17
B Mini-Classes					
800 Beginning Spanish (K-2)	240.00	0.00	240.00	0.00	0.00
801 Beginning Spanish (3-5)	240.00	0.00	240.00	0.00	0.00
802 Sign Language :ASL (K-2)	380.00	0.00	250.00	0.00	130.00
803 Sign Language:ASL (3-5)	360.00	0.00	230.00	0.00	130.00
804 Intro to Photography (3-5)	360.00	0.00	360.00	0.00	0.00
805 Hip-Hop Dance (K-2)	240.00	0.00	240.00	0.00	0.00
806 Hip- Hop Dance (3-5)	200.00	0.00	200.00	0.00	0.00
807 Beginning Karate (K-2)	240.00	0.00	240.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
B Mini-Classes Totals:	2,260.00	0.00	2,000.00	0.00	260.00
C SCHOOL CUSTODIAL ACCT.					
200 OUTDOOR CLASSROOM	232.44	0.00	0.00	0.00	232.44
300 ART SUPPLIES	3,234.20	0.00	0.00	0.00	3,234.20
400 Technology	963.10	0.00	0.00	0.00	963.10
401 "Read a thon" for Winnebago	1,194.49	0.00	0.00	0.00	1,194.49
C SCHOOL CUSTODIAL ACCT. Totals:	5,624.23	0.00	0.00	0.00	5,624.23
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,511.84	161.21	0.00	0.00	1,673.05
605 Destination Imagination	965.16	0.00	0.00	0.00	965.16
607 Choir /T shirts	258.82	0.00	1,334.62	0.00	-1,075.80
D CLUBS AND ORGANIZATIONS Totals:	2,735.82	161.21	1,334.62	0.00	1,562.41
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	1,514.54	0.00	106.05	0.00	1,408.49
611 Birthday Book club	1,810.52	50.00	0.00	0.00	1,860.52
615 FIELD TRIPS	308.92	0.00	1,689.27	0.00	-1,380.35
725 Fundraising	1,432.77	0.00	0.00	0.00	1,432.77
E ADMINISTRATIVE CUSTODIAL Totals:	5,102.75	50.00	1,795.32	0.00	3,357.43
Q Fee Fund Account					
1001 Kdg. Field Trip	0.00	1,059.25	0.00	0.00	1,059.25
1101 First Grade Field Trip	0.00	649.75	0.00	0.00	649.75
1201 Second Grade Field Trp	0.00	0.00	0.00	0.00	0.00
1202 Choir Shirts	965.25	67.25	0.00	0.00	1,032.50
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


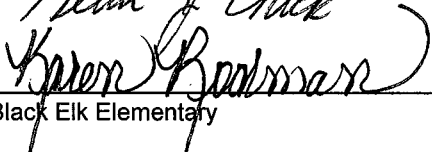
ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 10/01/2006 thru 10/31/2006

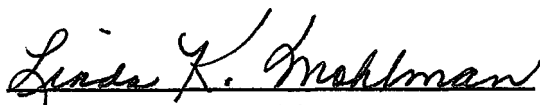
Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1501 Fifth Grade Field Trip	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Account Totals:	965.25	1,776.25	0.00	0.00	2,741.50
U Do Not Use					
211 do not use	0.00	0.00	0.00	0.00	0.00
700 Do Not Use	0.00	0.00	0.00	0.00	0.00
720 Do Not Use	0.00	0.00	0.00	0.00	0.00
U Do Not Use Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	20,136.02	3,121.93	5,259.21	0.00	17,998.74

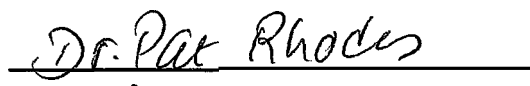
 11-7-06
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Current Cash Balance Report

Date: 1010112006 thru 1013112006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING/ADULT	8.80	0.00	0.00	0.00	8.80
105 VENDING/STUDENT	-70.18	0.00	0.00	0.00	-70.18
110 GENERAL FUND	5,483.41	1,003.00	88.34	0.00	6,398.07
115 BUILDING FUNDRAISER	-3,919.39	0.00	0.00	0.00	-3,919.39
200 CHECKING INTEREST	467.41	8.21	0.00	0.00	475.62
A ACTIVITY GENERAL FUND Totals:	1,970.05	1,011.21	88.34	0.00	2,892.92
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	854.80	0.00	0.00	0.00	854.80
550 ART CLUB	0.00	0.00	232.94	0.00	-232.94
D CLUBS AND ORGANIZATIONS Totals:	854.80	0.00	232.94	0.00	621.86
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 MEDIA CENTER	5,450.67	103.00	0.00	0.00	5,553.67
615 FIELD TRIPS	-231.34	127.02	785.88	0.00	-890.20
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,219.33	230.02	785.88	0.00	4,663.47
F DISTRICT CUSTODIAL					
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 DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES					
1000 KINDERGARTEN FIELD TRIPS	0.00	315.25	0.00	0.00	315.25
1010 FIRST GRADE FIELD TRIPS	0.00	250.75	0.00	0.00	250.75
1020 SECOND GRADE FIELD TRIPS	0.00	142.45	0.00	0.00	142.45
1030 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE FIELD TRIPS	73.50	0.00	0.00	0.00	73.50
1050 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	73.50	708.45	0.00	0.00	781.95
R CLUBS					
2000 ART CLUB	142.91	5.00	0.00	0.00	147.91
R CLUBS Totals:	142.91	5.00	0.00	0.00	147.91
Report Totals:	8,260.59	1,954.68	1,107.16	0.00	9,108.11


Linda K. Mohlman, DSAC
Executive Secretary


Dr. Pat Rhodes, Bryan
Principal

ALL Data

Current Cash Balance Report

2Arranged by:

Date: 10/01/2006 thru 10/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,481.63	0.00	221.85	0.00	3,259.78
110 GENERAL	6,759.44	1,004.00	172.96	0.00	7,590.48
130 HOSPITALITY	774.19	86.50	59.11	0.00	801.58
140 INTEREST EARNED CHECKING	1,146.29	1.01	0.00	0.00	1,147.30
A ACTIVITY GENERAL FUND Totals:	12,161.55	1,091.51	453.92	0.00	12,799.14
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	5,234.19	171.00	200.00	0.00	5,205.19
502 DRUG FREE CLUB	77.23	0.00	0.00	0.00	77.23
D CLUBS AND ORGANIZATIONS Totals:	5,311.42	171.00	200.00	0.00	5,282.42
E ADMINISTRATIVE CUSTODIAL ACCT					
601 FIELD TRIPS	345.94	0.00	333.00	0.00	12.94
605 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	5,673.26	4,122.25	100.00	-7.93	9,687.58
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:	6,449.62	4,122.25	433.00	-7.93	10,130.94
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 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	333.00	0.00	0.00	333.00
1040 4TH GRADE FIELD TRIPS	0.00	19.50	0.00	0.00	19.50
1050 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA -CURRICULAR ACTIVITIES Totals:	0.00	352.50	0.00	0.00	352.50
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
Z INACTIVE					
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
1010 DO NOT USE	0.00	0.00	0.00	0.00	0.00
Z INACTIVE Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	23,922.59	5,737.26	1,086.92	-7.93	28,565.00

Dr. Nela Nielsen
Cather Elementary

C. Peterson 11-17-06

ALL Data

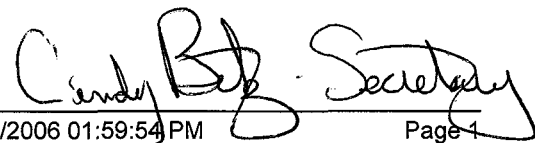
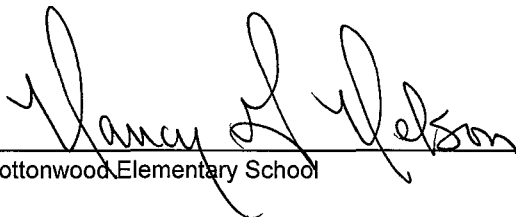
Current Cash Balance Report

28 Arranged by:

Date: 10/01/2006 thru 10/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	377.40	0.00	0.00	0.00	377.40
110 GENERAL FUND	3,315.63	5,508.30	36.97	0.00	8,786.96
112 WESTERN BOWL	0.00	0.00	0.00	0.00	0.00
200 CANDY MACHINE VENDING	0.00	0.00	0.00	0.00	0.00
500 MILLARD FOUNDATION REIMB.	7,199.28	1,000.00	0.00	0.00	8,199.28
600 Interest earned	624.99	14.08	0.00	0.00	639.07
A ACTIVITY GENERAL FUND Totals:	11,517.30	6,522.38	36.97	0.00	18,002.71
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	152.14	514.50	525.00	0.00	141.64
D CLUBS AND ORGANIZATIONS Totals:	152.14	514.50	525.00	0.00	141.64
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	30.00	0.00	0.00	789.19
615 FIELD TRIPS	1,016.90	0.00	432.88	0.00	584.02
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:	2,090.49	30.00	432.88	0.00	1,687.61
F DISTRICT CUSTODIAL					
700 REINBURSEMENTS	-197.56	0.00	0.00	0.00	-197.56
720 CONVENTION	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	-197.56	0.00	0.00	0.00	-197.56
Q FEE FUNDED ACCTS					
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	422.09	0.00	0.00	422.09
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 FUNDED ACCTS Totals:	0.00	422.09	0.00	0.00	422.09
Report Totals:	13,562.37	7,488.97	994.85	0.00	20,056.49



Current Cash Balance Report

Date: 10/01/2006 thru 10/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	562.48	0.00	263.19	0.00	299.29
110 GENERAL	5,496.29	1,000.00	164.83	0.00	6,331.46
120 TECHNOLOGY FUND	606.57	0.00	0.00	0.00	606.57
130 COFFEE	39.43	0.00	22.35	0.00	17.08
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	46.79	13.08	0.00	0.00	59.87
180 PTA DISCRETIONARY	215.96	0.00	0.00	0.00	215.96
190 ASSIGNMENT NOTEBOOKS	45.86	133.00	415.29	0.00	-236.43
A ACTIVITY GENERAL FUND Totals:	7,029.30	1,146.08	865.66	0.00	7,309.72
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,624.69	82.81	82.81	0.00	2,624.69
502 CODY APPAREL	953.66	35.00	30.75	0.00	957.91
520 STUDENT CLUBS	276.10	0.00	0.00	0.00	276.10
530 LOVE AND LOGIC	0.00	0.00	0.00	0.00	0.00
D CLUBS AND ORGANIZATIONS Totals:	3,854.45	117.81	113.56	0.00	3,858.70
E ADMINISTRATIVE CUSTODIAL FUND					
600 AUTHOR	0.00	0.00	0.00	0.00	0.00
602 HOSPITALITY	815.63	10.00	18.99	0.00	806.64
610 MEDIA	1,719.49	43.35	5.00	0.00	1,757.84
611 MEDIA - DONATIONS	157.71	0.00	0.00	0.00	157.71
615 FIELD TRIP	0.00	0.00	409.95	0.00	-409.95
620 Instrument Rental	225.00	0.00	0.00	0.00	225.00
625 PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00
630 STUDENT PARTY MONEY	1.75	0.00	0.00	0.00	1.75
640 SPECIAL PROJECTS FUND	1,061.90	13.17	0.00	0.00	1,075.07
E ADMINISTRATIVE CUSTODIAL FUND Totals:	3,981.48	66.52	433.94	0.00	3,614.06
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	237.25	30.00	0.00	0.00	267.25
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	184.50	0.00	0.00	184.50
Q Extra-Curricular Activities Totals:	237.25	214.50	0.00	0.00	451.75
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:	15,102.48	1,544.91	1,413.16	0.00	15,234.23

[Signature] - Secretary 11/27/06
 Cody Elementary School
[Signature] - Principal 11/28/06

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 10/01/2006 thru 10/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,890.30	136.26	302.84	0.00	3,723.72
110 GENERAL FUND	3,545.66	1,179.95	548.67	0.00	4,176.94
200 INTEREST EARNED CHECKING	833.37	10.81	0.00	0.00	844.18
A ACTIVITY GENERAL FUND Totals:	8,269.33	1,327.02	851.51	0.00	8,744.84
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	664.55	0.00	0.00	0.00	664.55
D CLUBS AND ORGANIZATIONS Totals:	664.55	0.00	0.00	0.00	664.55
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,231.12	0.00	0.00	0.00	1,231.12
610 LIBRARY	29.28	2,227.75	2,132.65	0.00	124.38
615 FIELD TRIPS	-194.21	0.00	0.00	45.50	-148.71
620 FIELD TRIPS/PTO FUND	0.00	0.00	266.21	0.00	-266.21
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,066.19	2,227.75	2,398.86	45.50	940.58
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
Q FIELD TRIP FEES					
1010 Kindergarten Field Trips	224.00	0.00	0.00	-45.50	178.50
1011 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1012 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1013 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1014 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1015 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1016 K-5 SPED Field Trips	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	224.00	0.00	0.00	-45.50	178.50
Report Totals:	12,112.79	3,554.77	3,250.37	0.00	12,417.19

Russa Laprentz 11/20/06
Mark Schultz 11/20/06

Current Cash Balance Report

Date: 10/01/2006 thru 10/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	158.21	15.00	0.00	0.00	173.21
110 GENERAL FUND	15,886.21	1,150.00	224.04	0.00	16,812.17
120 Interest on checking	676.62	16.98	0.00	0.00	693.60
A ACTIVIN GENERAL FUND Totals:	16,721.04	1,181.98	224.04	0.00	17,678.98
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	169.97	0.00	0.00	0.00	169.97
510 Art Projects	0.00	0.00	0.00	0.00	0.00
520 T-shirts	17.00	943.00	0.00	0.00	960.00
550 Pencils	15.78	82.00	0.00	0.00	97.78
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:	273.81	1,025.00	0.00	0.00	1,298.81
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	649.97	175.00	35.00	0.00	789.97
606 MAGAZINES	41.00	6.00	0.00	0.00	47.00
610 LIBRARY	1,300.75	80.00	0.00	0.00	1,380.75
615 FIELD TRIPS	-319.50	0.00	72.39	0.00	-391.89
620 PTO	0.00	0.00	0.00	0.00	0.00
625 MUSIC DEPT.	0.00	0.00	0.00	0.00	0.00
630 PICTURES	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,672.22	261.00	107.39	0.00	1,825.83
Q					
1000 Kindergarten field trips	0.00	342.75	0.00	0.00	342.75
1010 1st grade field trips	0.00	109.75	0.00	0.00	109.75
1020 2nd grade field trips	0.00	64.00	0.00	0.00	64.00
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	311.50	0.00	0.00	0.00	311.50
1060 Sped field trips	0.00	0.00	0.00	0.00	0.00
Q Totals:	311.50	516.50	0.00	0.00	828.00
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:	18,978.57	2,984.48	331.43	0.00	21,631.62

ALL Data

Current Cash Balance Report

32 Arranged by:
Group ID and Activity Number

Date: 10/01/2006 thru 10/31/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	-609.43	0.00	357.43	0.00	-966.86
110 GENERAL FUND	8,069.97	1,505.25	321.72	0.00	9,253.50
115 Interest Earned Checking	745.43	11.24	0.00	0.00	756.67
A ACTIVITY GENERAL FUND Totals:	8,205.97	1,516.49	679.15	0.00	9,043.31
D CLUBS AND ORGANIZATIONS					
510 STUDENT COUNCIL	664.38	0.00	0.00	0.00	664.38
D CLUBS AND ORGANIZATIONS Totals:	664.38	0.00	0.00	0.00	664.38
E ADMINISTRATIVE CUSTODIAL ACCT					
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	196.38	99.31	116.28	0.00	179.41
615 FIELD TRIPS	1,672.25	650.00	257.10	0.00	2,065.15
620 HOSPITALITY FUND	-11.34	0.00	0.00	0.00	-11.34
630 FUND RAISER	872.38	0.00	0.00	0.00	872.38
635 SAFETY PATROL	114.50	0.00	0.00	0.00	114.50
640 ART	1,013.71	0.00	0.00	0.00	1,013.71
650 5th Grade Art	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	3,857.88	749.31	373.38	0.00	4,233.81
F DISTRICT CUSTODIAL					
710 RUSWICK GRANT	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					
1000 Kindergarten Field Trips	0.00	0.00	0.00	0.00	0.00
1010 First Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1020 Second Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	12,728.23	2,265.80	1,052.53	0.00	13,941.50

Roberta Heremes

12-1-06


Cheyl Grace


12-1-06

Current Cash Balance Report

Date: 10/01/2006 thru 10/31/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	901.49	0.00	15.92	0.00	885.57
110 General	5,083.00	1,000.00	0.00	0.00	6,083.00
112 Bank Charges and Interest	208.30	13.11	0.00	0.00	221.41
615 Tile Contingency	150.00	0.00	0.00	0.00	150.00
A ACTIVITY GENERAL FUND Totals:	6,342.79	1,013.11	15.92	0.00	7,339.98
D CLUBS AND ORGANIZATIONS					
501 Student Council	489.84	0.00	0.00	0.00	489.84
502 YEARBOOK-NIA	0.00	0.00	0.00	0.00	0.00
611 Hitchcock Clothing	45.26	177.96	0.00	0.00	223.22
616 CREATIVE CUBS	254.42	0.00	0.00	0.00	254.42
2001 WALKING CLUB	258.25	0.00	0.00	0.00	258.25
D CLUBS AND ORGANIZATIONS Totals:	1,047.77	177.96	0.00	0.00	1,225.73
E ADMINISTRATIVE CUSTODIAL ACCT					
601 Site Base	0.00	0.00	0.00	0.00	0.00
602 Landscaping	37.00	0.00	0.00	0.00	37.00
603 Field Trip	17.14	217.50	0.00	-217.50	17.14
604 Classroom Supplies	16.00	0.00	0.00	0.00	16.00
605 READ	1,162.34	0.00	4.50	0.00	1,157.84
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-NIA	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	985.77	2,068.46	1,525.74	0.00	1,528.49
612 HOSPITALITY	657.76	240.00	129.94	0.00	767.82
613 Art Fund	3,792.10	0.00	0.00	0.00	3,792.10
614 Hitchcock Mini Classes	0.00	0.00	0.00	0.00	0.00
650 Fundraiser	0.00	1,910.00	975.00	0.00	935.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	6,668.11	4,435.96	2,635.18	-217.50	8,251.39
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	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	177.00	177.00
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	40.50	40.50
Q Extra Curricular Activities Totals:	0.00	0.00	0.00	217.50	217.50
R Clubs					
2000 Art Club	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:	14,058.67	5,627.03	2,651.10	0.00	17,034.60


Linda K. Mohlman, DSAC
Executive Secretary


Mandy Johnson, Hitchcock
Principal

Current Cash Balance Report

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ALL Data

Arranged by:

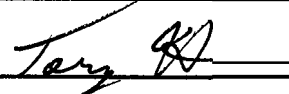
Date: 10/01/2006 thru 10/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	3,697.23	0.00	254.93	0.00	3,442.30
110 GENERAL FUND	3,598.24	1,000.00	240.00	0.00	4,358.24
200 INTEREST EARNED CHECKING	753.29	13.12	0.00	0.00	766.41
A ACTIVITY GENERAL FUND Totals:	<u>8,048.76</u>	<u>1,013.12</u>	<u>494.93</u>	<u>0.00</u>	<u>8,566.95</u>
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	2,777.77	0.00	0.00	0.00	2,777.77
D CLUBS AND ORGANIZATIONS Totals:	<u>2,777.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,777.77</u>
E ADMINISTRATIVE CUSTODIAL ACCT					
601 PTA/TEACHER	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,809.49	13.25	0.00	0.00	2,822.74
615 FIELD TRIPS	978.20	0.00	526.20	0.00	452.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	<u>3,787.69</u>	<u>13.25</u>	<u>526.20</u>	<u>0.00</u>	<u>3,274.74</u>
F DISTRICT CUSTODIAL					
700 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
720 CONVENTION FUND	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Q EXTRA-CURRICULAR ACTIVITIES					
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	200.00	271.25	0.00	0.00	471.25
1040 FOURTH GRADE	0.00	298.25	0.00	0.00	298.25
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
Q EXTRA-CURRICULAR ACTIVITIES Totals:	<u>200.00</u>	<u>569.50</u>	<u>0.00</u>	<u>0.00</u>	<u>769.50</u>
Report Totals:	<u>14,814.22</u>	<u>1,595.87</u>	<u>1,021.13</u>	<u>0.00</u>	<u>15,388.96</u>

SUBMITTED BY: Marv Bobka

POSITION: Secretary

APPROVED: 

Current Cash Balance Report

Date: 10/01/2006 thru 10/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	388.65	0.00	75.08	0.00	313.57
110 GENERAL	394.45	0.00	196.72	0.00	197.73
120 RETIREMENT	0.00	0.00	0.00	0.00	0.00
125 INTEREST EARNED	28.98	9.91	0.00	0.00	38.89
A ACTIVITY GENERAL FUND Totals:	812.08	9.91	271.80	0.00	550.19
C CLUBS AND ORGANIZATIONS					
501 ST. COUNCIL	865.56	0.00	0.00	0.00	865.56
503 SAFE CLUB	1.84	0.00	0.00	0.00	1.84
C CLUBS AND ORGANIZATIONS Totals:	867.40	0.00	0.00	0.00	867.40
E ADMINISTRATIVE CUSTODIAL ACCT					
602 HOSPITALITY	1,324.51	10.00	109.32	0.00	1,225.19
604 ART	1,577.85	0.00	0.00	0.00	1,577.85
606 MINI CLASSES	0.00	0.00	0.00	0.00	0.00
607 PE/MUSIC	2,122.19	0.00	0.00	0.00	2,122.19
610 LIBRARY	1,717.72	3,279.39	2,244.06	0.00	2,753.05
615 FIELD TRIPS	-1,008.42	0.00	1,412.20	0.00	-2,420.62
620 MONTESSORI PRESCHOOL	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	5,733.85	3,289.39	3,765.58	0.00	5,257.66
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	138.75	0.00	0.00	138.75
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	268.35	0.00	0.00	268.35
1050 FIFTH GRADE	0.00	0.00	0.00	0.00	0.00
1060 PREPRIMARY MONTESSORI	219.85	189.20	0.00	0.00	409.05
1070 PRIMARY MONTESSORI	702.00	0.00	0.00	0.00	702.00
1080 INTERMEDIATE MONTESSORI	0.00	671.00	0.00	0.00	671.00
1090 PRESCHOOL	297.00	154.00	0.00	0.00	451.00
Q FIELD TRIPS Totals:	1,218.85	1,421.30	0.00	0.00	2,640.15
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	2,575.00	0.00	0.00	2,575.00
3010 LEADERSHIP CLASSES	0.00	0.00	0.00	0.00	0.00
S MINI-CLASSES Totals:	0.00	2,575.00	0.00	0.00	2,575.00
Report Totals:	8,632.18	7,295.60	4,037.38	0.00	11,890.40

Current Cash Balance Report

Date: 10/01/2006 thru 10/31/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
J ACTIVITY GENERAL FUND					
100 VENDING	1,971.28	0.00	72.45	0.00	1,898.83
110 GENERAL FUND	1,729.75	1,002.00	200.64	0.00	2,531.11
115 INTEREST EARNED CHECKING	245.34	15.11	0.00	0.00	260.45
A ACTIVITY GENERAL FUND Totals:	3,946.37	1,017.11	273.09	0.00	4,690.39
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	4,723.84	307.00	3,368.62	0.00	1,662.22
510 BOOK CLUB	0.00	0.00	0.00	0.00	0.00
511 CONFLICT MANAGERS	0.00	130.00	130.00	0.00	0.00
615 SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
635 M.A.D.	1.55	160.00	160.00	0.00	1.55
D CLUBS AND ORGANIZATIONS Totals:	4,725.39	597.00	3,658.62	0.00	1,663.77
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	393.72	825.00	32.10	0.00	1,186.62
603 FIELD TRIPS	13.67	0.00	2,828.51	0.00	-2,814.84
605 READ	0.00	350.00	108.95	0.00	241.05
610 LIBRARY	2,319.94	4,792.57	3,438.04	0.00	3,674.47
620 CONVENTIONFUND	0.00	0.00	0.00	0.00	0.00
630 PAYBACK	3,231.78	151.00	690.71	0.00	2,692.07
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:	7,099.37	6,118.57	7,098.31	0.00	6,119.63
Q EXTRA CURRICULAR ACTIVITES					
1005 Kindergarten Field Trips	0.00	574.50	0.00	0.00	574.50
1010 First Grade Field Trips	0.00	392.95	0.00	0.00	392.95
1020 Second Grade Field Trips	0.00	334.30	0.00	0.00	334.30
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	126.90	0.00	0.00	126.90
1050 Fifth Grade Field Trips	0.00	1,001.90	0.00	0.00	1,001.90
Q EXTRA CURRICULAR ACTIVITES Totals:	0.00	2,430.55	0.00	0.00	2,430.55
Report Totals:	15,771.13	10,163.23	11,030.02	0.00	14,904.34

Current Cash Balance Report

ALL Data

Arranged by:

Date: 1010112006 thru 1013112006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 VENDING	1,564.40	0.00	93.30	0.00	1,471.10
110 GENERAL	7,179.59	2,833.00	97.77	0.00	9,914.82
125 INTEREST EARNED	168.26	12.59	0.00	0.00	180.85
130 MAGNET ART	-166.78	0.00	0.00	0.00	-166.78
A ACTIVITY GENERAL FUND Totals:	8,745.47	2,845.59	191.07	0.00	11,399.99
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	359.39	0.00	0.00	0.00	359.39
505 CHOIR	0.00	0.00	0.00	0.00	0.00
510 SAFETY PATROL	79.69	0.00	0.00	0.00	79.69
520 ENVIRONMENTALCLUB	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:	2,539.49	0.00	0.00	0.00	2,539.49
E ADMINISTRATIVECUSTODIAL ACCT					
602 STAFF HOSPITALITY	-463.46	0.00	0.00	0.00	-463.46
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	2,680.65	2,902.75	1,866.50	0.00	3,716.90
615 FIELD TRIPS	-684.83	0.00	2,006.85	0.00	-2,691.68
620 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
625 READING INCENTIVE	-203.18	0.00	0.00	0.00	-203.18
E ADMINISTRATIVECUSTODIALACCT Totals:	1,329.18	2,902.75	3,873.35	0.00	358.58
Q FEE FUNDED ACCOUNTS					
1000 Kindergarten Field Trips	0.00	1,023.37	0.00	0.00	1,023.37
1010 First Grade Field Trips	0.00	637.85	0.00	0.00	637.85
1020 Second Grade Field Trips	189.00	244.75	0.00	0.00	433.75
1030 Third Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	576.00	0.00	0.00	576.00
Q FEE FUNDED ACCOUNTS Totals:	189.00	2,481.97	0.00	0.00	2,670.97
Report Totals:	12,803.14	8,230.31	4,064.42	0.00	16,969.03

Deb Shearer 12-1-06
Christen Bull 12.4.06

OCT 2006

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2006 thru 10/31/2006

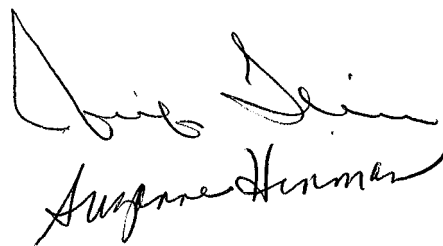
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	1,916.96	0.00	254.97	0.00	1,661.99
110 General	4,735.32	-16.00	338.96	0.00	4,380.36
120 Interest Earned Checking	391.00	19.26	0.00	0.00	410.26
A ACTIVITY GENERAL FUND Totals:	7,043.28	3.26	593.93	0.00	6,452.61
D CLUBS AND ORGANIZATIONS					
501 Student Council	1,965.82	0.00	0.00	0.00	1,965.82
502 Drug Free Club	33.46	0.00	0.00	0.00	33.46
503 5th Grade Club	524.52	64.25	27.60	0.00	561.17
D CLUBS AND ORGANIZATIONS Totals:	2,523.80	64.25	27.60	0.00	2,560.45
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	205.24	0.00	0.00	0.00	205.24
603 Field Trips	-1,177.91	0.00	1,574.25	0.00	-2,752.16
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	1,079.21	3,254.38	0.00	0.00	4,333.59
611 Fine Arts	1,120.35	0.00	0.00	0.00	1,120.35
612 Safety Patrol	0.00	0.00	0.00	0.00	0.00
614 Montessori Projects	994.52	0.00	0.00	0.00	994.52
615 PayBac	547.18	61.64	0.00	0.00	608.82
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	521.24	0.00	0.00	0.00	521.24
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:	10,369.50	3,316.02	1,574.25	0.00	12,111.27
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
Q Fee Fund					
990 Pre-K Field Trips	0.00	0.00	0.00	0.00	0.00
1000 Kindergarten Field Trips	0.00	392.00	0.00	0.00	392.00
1010 First Grade Field Trips	0.00	216.50	0.00	0.00	216.50
1020 Second Grade Field Trips	0.00	123.75	0.00	0.00	123.75
1030 Third Grade Field Trips	0.00	131.00	0.00	0.00	131.00
1040 Fourth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth Grade Field Trips	0.00	0.00	0.00	0.00	0.00
1060 Montessori Field Trips	1,188.50	579.00	0.00	0.00	1,767.50
1070 Special Education Field Trips	0.00	0.00	0.00	0.00	0.00
Q Fee Fund Totals:	1,188.50	1,442.25	0.00	0.00	2,630.75
R Clubs					
2000 Clubs	0.00	0.00	0.00	0.00	0.00
2010 Choir Club	0.00	0.00	0.00	0.00	0.00
2050 Student Council Club	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:	21,166.30	4,825.78	2,195.78	0.00	23,796.30

Current Cash Balance Report

Date: 1010112006 thru 1013112006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL					
100 GENERAL	564.07	1,000.00	0.00	0.00	1,564.07
110 VENDING	365.32	0.00	26.74	0.00	338.58
115 INTEREST EARNED CHECKING	34.56	5.59	0.00	0.00	40.15
A ACTIVITY GENERAL Totals:	963.95	1,005.59	26.74	0.00	1,942.80
D CLUBS AND ORGANIZATION					
501 STUDENT COUNCIL	616.67	0.00	154.92	0.00	461.75
D CLUBS AND ORGANIZATION Totals:	616.67	0.00	154.92	0.00	461.75
E ADMINISTRATIVE CUSTODIAL ACCT					
600 SOCIAL	1,296.80	45.00	86.99	0.00	1,254.81
601 FIELD TRIPS	-1,619.89	0.00	2,607.07	0.00	-4,226.96
602 READ	0.00	0.00	0.00	0.00	0.00
603 LIBRARY	213.53	0.00	43.79	0.00	169.74
604 PAYBAC	1,306.19	0.00	0.00	0.00	1,306.19
605 5TH GRADE BLDG. FUNDRAISER	18.00	0.00	0.00	0.00	18.00
606 PLAYGROUND FUND	0.00	0.00	0.00	0.00	0.00
607 GRANTS	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,214.63	45.00	2,737.85	0.00	-1,478.22
Q FEE FUND					
1005 KINDERGARTEN	0.00	1,596.82	0.00	0.00	1,596.82
1010 FIRST GRADE	1,841.75	7.50	0.00	0.00	1,849.25
1020 SECOND GRADE	0.00	774.56	0.00	0.00	774.56
1030 THIRD GRADE	0.00	0.00	0.00	0.00	0.00
1040 FOURTH GRADE	0.00	801.00	0.00	0.00	801.00
1050 FIFTH GRADE	0.00	556.25	0.00	0.00	556.25
1060 MUSIC	0.00	1,092.50	1,275.70	0.00	-183.20
1070 PE	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	1,841.75	4,828.63	1,275.70	0.00	5,394.68
Report Totals:	4,637.00	5,879.22	4,195.21	0.00	6,321.01



David Stein
Superintendent

Current Cash Balance Report

Date: 10/01/2006 thru 10/31/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
610 unused library account	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A ACTIVITY GENERAL FUND					
100 VENDING	2,857.61	0.00	76.95	0.00	2,780.66
110 GENERAL FUND	8,284.24	1,104.00	247.76	0.00	9,140.48
125 interest earned checking	1,551.32	28.91	0.00	0.00	1,580.23
A ACTIVITY GENERAL FUND Totals:	12,693.17	1,132.91	324.71	0.00	13,501.37
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	1,302.45	2,583.00	0.00	0.00	3,885.45
505 GRADE 5 ACTIVITY	0.00	0.00	0.00	0.00	0.00
510 STANDD CLUB	8.86	0.00	0.00	0.00	8.86
515 K-KIDS CLUB	61.06	0.00	0.00	0.00	61.06
D CLUBS AND ORGANIZATIONS Totals:	1,372.37	2,583.00	0.00	0.00	3,955.37
E ADMINISTRATIVE CUSTODIAL					
602 HOSPITALITY	26.84	950.00	40.19	0.00	936.65
606 MAGAZINES	0.00	0.00	0.00	0.00	0.00
610 LIBRARY	3,400.37	0.00	20.00	0.00	3,380.37
615 FIELD TRIPS	1,727.01	0.00	1,341.20	0.00	385.81
620 PAYBACK PARTNER	1,047.14	118.16	0.00	0.00	1,165.30
625 CORPORATE DONATIONS	6,697.57	23.50	0.00	0.00	6,721.07
630 SPELL-A-THON	1,766.68	0.00	299.04	0.00	1,467.64
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	790.22	0.00	0.00	0.00	790.22
E ADMINISTRATIVE CUSTODIAL Totals:	16,530.40	1,091.66	1,700.43	0.00	15,921.63
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
Q EXTRA CURRICULAR ACTIVITIES					
1005 KG FIELD TRIPS	493.00	0.00	0.00	0.00	493.00
1010 1ST GR. FIELD TRIPS	0.00	596.00	0.00	0.00	596.00
1020 2ND GR. FIELD TRIPS	99.15	112.00	0.00	0.00	211.15
1030 3RD GR. FIELD TRIPS	328.65	0.00	0.00	0.00	328.65
1040 4TH GR. FIELD TRIPS	0.00	684.10	0.00	0.00	684.10
1050 5TH GR. FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	920.80	1,392.10	0.00	0.00	2,312.90
Report Totals:	32,203.24	6,199.67	2,025.14	0.00	36,377.77

PRINCIPAL *Jan-ales*
 SECRETARY *Mary Chan Roy*

Current Cash Balance Report

Date: 10/01/2006 thru 10/31/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	7,410.32	4,029.12	1,134.39	0.00	10,305.05
110 VENDING	931.57	155.20	179.30	0.00	907.47
120 INTEREST EARNED CHECKING	567.48	13.67	0.00	0.00	581.15
A ACTIVITY GENERAL FUND Totals:	8,909.37	4,197.99	1,313.69	0.00	11,793.67
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	552.59	350.00	168.60	0.00	733.99
211 SAFETY PATROL	25.00	0.00	0.00	0.00	25.00
B CLUBS AND ORGANIZATIONS Totals:	577.59	350.00	168.60	0.00	758.99
C ADMINISTRATIVECUSTODIAL ACCT					
301 MEDIA	363.63	3,515.82	0.00	0.00	3,879.45
305 FIELD TRIPS	-155.23	0.00	1,276.83	0.00	-1,432.06
310 HOSPITALITY	653.82	1,250.00	107.40	0.00	1,796.42
320 BIRTHDAY BOOK CLUB	631.51	450.00	0.00	0.00	1,081.51
330 GRANTS	0.00	0.00	0.00	0.00	0.00
340 PTO	0.00	0.00	0.00	0.00	0.00
350 BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
C ADMINISTRATIVECUSTODIAL ACCT Totals:	1,493.73	5,215.82	1,384.23	0.00	5,325.32
Q FEE FUND					
1000 Kindergarten	0.00	795.00	0.00	0.00	795.00
1001 1st Grade	0.00	642.25	0.00	0.00	642.25
1002 2nd Grade	0.00	226.00	0.00	0.00	226.00
1003 3rd Grade	0.00	0.00	0.00	0.00	0.00
1004 4th Grade	0.00	269.50	0.00	0.00	269.50
1005 5th Grade	0.00	0.00	0.00	0.00	0.00
1010 Self-Contained	0.00	0.00	0.00	0.00	0.00
Q FEE FUND Totals:	0.00	1,932.75	0.00	0.00	1,932.75
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:	10,980.69	11,696.56	2,866.52	0.00	19,810.73

Current Cash Balance Report

ALL Data

Date: 10/01/2006 thru 10/31/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Fund					
100 Vending	-471.59	0.00	90.78	0.00	-562.37
110 General Fund	3,839.32	0.00	501.70	0.00	3,337.62
120 PRINCIPAL'S ADMIN. FUND	0.00	0.00	0.00	0.00	0.00
130 Interest Earned Checking	120.49	6.06	0.00	0.00	126.55
140 WEDNESDAY CLASSES/MI	0.00	0.00	0.00	0.00	0.00
A General Fund Totals:	3,488.22	6.06	592.48	0.00	2,901.80
B Clubs & Organizations					
501 Student Council	401.50	0.00	215.03	0.00	186.47
B Clubs & Organizations Totals:	401.50	0.00	215.03	0.00	186.47
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	764.55	0.00	0.00	0.00	764.55
611 2nd Classroom Activity	0.00	0.00	0.00	0.00	0.00
615 Field Trips	61.82	0.00	637.02	0.00	-575.20
616 3rd Classroom Activity	0.00	0.00	0.00	0.00	0.00
620 Ceiling Tiles	762.92	0.00	0.00	0.00	762.92
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	438.97	0.00	0.00	0.00	438.97
628 Health Room	269.00	0.00	0.00	0.00	269.00
C Administrative Custodial Totals:	2,349.58	0.00	637.02	0.00	1,712.56
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	0.00	0.00	0.00	0.00
1010 First grade field trips	0.00	0.00	0.00	0.00	0.00
1020 Second grade field trips	0.00	0.00	0.00	0.00	0.00
1030 Third grade field trips	0.00	0.00	0.00	0.00	0.00
1040 Forth grade field trips	0.00	0.00	0.00	0.00	0.00
1050 Fifth grade field trips	0.00	0.00	0.00	0.00	0.00
1060 ELL field trips	0.00	0.00	0.00	0.00	0.00
Q Fee Funded Account Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	6,239.30	6.06	1,444.53	0.00	4,800.83

Kurt Purcino
Susan Anglin

Current Cash Balance Report

Date: 10/01/2006 thru 10/31/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 GENERAL FUND	13,738.28	3,725.96	557.70	0.00	16,906.54
110 VENDING	192.93	0.00	0.00	0.00	192.93
120 INTEREST EARNED CHECKING	728.30	27.96	0.00	0.00	756.26
A ACTIVITY GENERAL FUND Totals:	14,659.51	3,753.92	557.70	0.00	17,855.73
B CLUBS AND ORGANIZATIONS					
201 STUDENT COUNCIL	530.17	878.46	861.12	0.00	547.51
B CLUBS AND ORGANIZATIONS Totals:	530.17	878.46	861.12	0.00	547.51
C ADMINISTRATIVE CUSTODIAL ACCT					
301 Hospitality	597.90	1,310.00	461.42	0.00	1,446.48
310 MEDIA	2,577.58	27.95	227.53	0.00	2,378.00
315 FIELD TRIPS	591.61	0.00	2,334.35	0.00	-1,742.74
320 BIRTHDAY BOOK CLUB	2,434.55	170.00	90.54	0.00	2,514.01
330 DONATIONS	6,623.91	7,200.00	1,415.12	0.00	12,408.79
C ADMINISTRATIVE CUSTODIAL ACCT Totals:	12,825.55	8,707.95	4,528.96	0.00	17,004.54
Q EXTRA CURRICULAR ACTIVITIES					
1000 KINDGARTEN FIELD TRIPS	0.00	1,030.00	0.00	0.00	1,030.00
1001 FIRST GRADE FIELD TRIPS	0.00	697.00	0.00	0.00	697.00
1002 SECOND GRADE FIELD TRIPS	0.00	244.50	0.00	0.00	244.50
1003 THIRD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1004 FOURTH GRADE FIELD TRIPS	100.00	604.75	0.00	0.00	704.75
1005 FIFTH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q EXTRA CURRICULAR ACTIVITIES Totals:	100.00	2,576.25	0.00	0.00	2,676.25
Report Totals:	28,115.23	15,916.58	5,947.78	0.00	38,084.03

Paula Sullivan
11-13-06

Andi A. D'Arcy
11-13-06

Current Cash Balance Report

ALL Data

Arranged by:


Date: 10/01/2006 thru 10/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 STAFF VENDING	2,609.13	0.00	0.00	0.00	2,609.13
101 STUDENT VENDING	1,076.55	0.00	8.47	0.00	1,068.08
110 GENERAL FUND	2,285.47	899.50	340.14	0.00	2,844.83
115 INTEREST EARNED CHECKING	171.11	11.53	0.00	0.00	182.64
815 ENRICHMENT DAY	1,304.08	0.00	0.00	0.00	1,304.08
5000 FIELD IMPROVEMENT	249.00	0.00	0.00	0.00	249.00
A ACTIVITY GENERAL FUND Totals:	7,695.34	911.03	348.61	0.00	8,257.76
C FAMILY NIGHTS					
400 KINDERGARTENHOST FAMILY NIGHTS	-15.75	0.00	0.00	0.00	-15.75
401 GR. 1 HOST FAMILY NIGHT	80.13	0.00	0.00	0.00	80.13
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	409.69	0.00	0.00	0.00	409.69
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	169.10	0.00	0.00	0.00	169.10
413 PLAYGROUND COM. HOST FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
C FAMILY NIGHTS Totals:	822.82	0.00	0.00	0.00	822.82
D CLUBS AND ORGANIZATIONS					
501 STUDENT COUNCIL	623.91	200.00	145.43	0.00	678.48
901 US WEST VOLUNTEER GRANTS & OTHERS	1,428.41	0.00	0.00	0.00	1,428.41
D CLUBS AND ORGANIZATIONS Totals:	2,052.32	200.00	145.43	0.00	2,106.89
E ADMINISTRATIVE CUSTODIAL ACCT					
610 MEDIA	1,206.30	0.00	11.81	0.00	1,194.49
615 FIELD TRIPS	-818.75	0.00	1,708.72	0.00	-2,527.47
701 TECHNOLOGY	926.45	0.00	0.00	0.00	926.45
801 GIFTED/HAL	35.87	0.00	0.00	0.00	35.87
E ADMINISTRATIVE CUSTODIAL ACCT Totals:	1,349.87	0.00	1,720.53	0.00	-370.66
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	265.91	0.00	0.00	0.00	265.91
H OUTDOOR LEARNING ENVIRONMENT (OLE) Totals:	265.91	0.00	0.00	0.00	265.91
Q FEE FUND FIELD TRIPS					
1000 KINDERGARTENFIELD TRIPS	0.00	456.50	0.00	0.00	456.50
1010 1ST GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1020 2ND GRADE FIELD TRIPS	0.00	132.00	0.00	0.00	132.00
1030 3RD GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1040 4TH GRADE FIELD TRIPS	0.00	394.25	0.00	0.00	394.25
1050 5TH GRADE FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FEE FUND FIELD TRIPS Totals:	0.00	982.75	0.00	0.00	982.75
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:	12,186.26	2,093.78	2,214.57	0.00	12,065.47

Cathy Beverage
Aus Kelley

Current Cash Balance Report


 Arranged by:
 Group ID and Activity Number

ALL Data

Date: 10/01/2006 thru 10/31/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	5,371.19	0.00	341.61	0.00	5,029.58
110 OTHER GENERAL	7,115.03	2,600.00	275.05	0.00	9,439.98
112	0.00	0.00	0.00	0.00	0.00
115 FINES	6,814.68	92.70	0.00	0.00	6,907.38
120 FUND RAISING ACCOUNT	31,431.27	7,960.96	1,798.72	0.00	37,593.51
125 VOLUNTEER	2,304.04	0.00	488.06	0.00	1,815.98
130 INTEREST EARNED - CHECKING	2,586.25	135.53	0.00	0.00	2,721.78
A General Funds Totals:	55,622.46	10,789.19	2,903.44	0.00	63,508.21
B Athletics					
205 ATHLETIC DEPARTMENT	1,527.92	262.95	1,403.82	0.00	387.05
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	1,527.92	262.95	1,403.82	0.00	387.05
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	11,193.78	600.00	0.00	0.00	11,793.78
320 YOUTH TO YOUTH	-390.98	9.75	1,395.29	0.00	-1,776.52
330 KIDS HELPING KIDS	3,971.29	-5.00	0.00	0.00	3,966.29
340 RENAISSANCE PROGRAM	1,773.09	76.22	0.00	0.00	1,849.31
350 HAL	104.50	0.00	280.00	0.00	-175.50
C Academic Clubs Totals:	17,027.80	680.97	1,675.29	0.00	16,033.48
D Clubs and Organizations					
400 STUDENT COUNCIL	913.61	645.36	150.00	0.00	1,408.97
410 VOLLEYBALL CLUB	685.33	0.00	0.00	0.00	685.33
420 LEADERSHIP	100.45	0.00	630.05	0.00	-529.60
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	-63.27	0.00	76.28	0.00	-139.55
450 ARTS & CRAFTS CLUB	39.09	0.00	0.00	0.00	39.09
460 PHOTOGRAPHY CLUB	79.58	0.00	0.00	0.00	79.58
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:	2,460.55	645.36	856.33	0.00	2,249.58
E School Custodial Accounts					
500 MUSIC	0.00	0.00	0.00	0.00	0.00
501 BAND	1,443.49	150.00	132.95	0.00	1,460.54
505 ART CLASS	34.14	0.00	0.00	0.00	34.14
509 8TH GRADE FAREWELL	336.34	0.00	0.00	0.00	336.34
510 TRANSPORTATION	436.38	0.00	0.00	0.00	436.38
511 SPECIAL EVENTS	2,241.59	0.00	0.00	0.00	2,241.59
512 HELP FUND	667.90	0.00	0.00	0.00	667.90
515 FACULTY VENDING FUND	695.32	0.00	183.24	0.00	512.08
520 TEACHERS HOSPITALITY FUND	109.08	820.00	45.45	0.00	883.63
525 AMS T-SHIRT SALES	1,656.50	0.00	0.00	0.00	1,656.50
528 A.P.E. T-SHIRTS	0.00	0.00	0.00	0.00	0.00
530 OUTDOOR CLASSROOM	892.69	796.28	74.06	0.00	1,614.91
535 SCIENCE BREAKAGE	138.19	0.00	0.00	0.00	138.19
540 INDUSTRIAL ARTS	2,045.06	210.00	0.00	0.00	2,255.06
542 FAMILY CONSUMER SCIENCE	549.92	883.70	48.32	0.00	1,385.30
544	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	2,903.93	0.00	141.01	0.00	2,762.92
550	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 10/01/2006 thru 10/31/2006

46 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
555 FITNESS ROOM	1,136.36	0.00	0.00	0.00	1,136.36
570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
576 FIELD TRIPS-6 GR.	0.00	0.00	0.00	0.00	0.00
577 FIELD TRIPS-7 GR.	0.00	0.00	0.00	0.00	0.00
578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
580 OTHER SCHOOL CUSTODIAL	565.93	0.00	0.00	0.00	565.93
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	266.30	0.00	0.00	0.00	266.30
591 TEAM 6B	300.00	0.00	0.00	0.00	300.00
592 TEAM 6C	300.00	0.00	45.36	0.00	254.64
593 TEAM 7A	300.00	0.00	0.00	0.00	300.00
594 TEAM 7B	300.00	0.00	14.54	0.00	285.46
595 TEAM 7C	300.00	0.00	0.00	0.00	300.00
596 TEAM 8A	300.00	0.00	0.00	0.00	300.00
597 TEAM 8B	300.00	0.00	0.00	0.00	300.00
598	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	18,219.12	2,859.98	684.93	0.00	20,394.17
G Investments					
700 SAVINGS	-9,471.12	0.00	0.00	0.00	-9,471.12
710 INTEREST ON SAVINGS	4,471.12	0.00	0.00	0.00	4,471.12
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	0.00	252.00	0.00	0.00	252.00
1570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
1576 FIELD TRIPS-6 GR.	0.00	613.75	0.00	0.00	613.75
1577 FIELD TRIPS-7 GR.	0.00	0.00	0.00	0.00	0.00
1578 FIELD TRIPS-8 GR.	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	0.00	865.75	0.00	0.00	865.75
R CLUB FEES					
2300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2320 YOUTH TO YOUTH	0.00	1,372.00	0.00	0.00	1,372.00
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	0.00	140.00	0.00	0.00	140.00
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	0.00	0.00	0.00	0.00	0.00
2501 BAND CLUB	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	0.00	1,512.00	0.00	0.00	1,512.00
S ATHLETIC FEES					
3205 ATHLETICS	0.00	4,283.00	0.00	0.00	4,283.00
S ATHLETIC FEES Totals:	0.00	4,283.00	0.00	0.00	4,283.00
Report Totals:	89,857.85	21,899.20	7,523.81	0.00	104,233.24

Current Cash Balance Report

ALL Data

Arranged by:

Date: 1010112006 thru 1013112006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
100 General Fund	2,587.46	2,669.00	0.00	0.00	5,256.46
110 Student Vending	1,653.07	0.00	420.05	0.00	1,233.02
115 Staff Vending	703.83	20.00	193.36	0.00	530.47
A GENERAL FUND Totals:	4,944.36	2,689.00	613.41	0.00	7,019.95
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	995.54	0.00	0.00	0.00	995.54
405 FCS - Family Consumer Science	231.99	600.00	749.64	0.00	82.35
410 Field Trips	242.32	0.00	414.72	0.00	-172.40
415 Hospitality	981.56	230.00	115.06	0.00	1,096.50
420 IT LAB - Industrial Technology	665.93	854.50	21.49	0.00	1,498.94
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	1,812.95	1,591.50	583.04	0.00	2,821.41
435 Book Fines	2,631.33	0.00	0.00	0.00	2,631.33
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	805.90	32.50	0.00	0.00	838.40
455 Jump Start Camp	640.00	0.00	640.00	0.00	0.00
D SCHOOL CUSTODIAL ACCOUNTS Totals:	11,400.96	3,308.50	2,523.95	0.00	12,185.51
E INVESTMENTS					
500 Savings	0.00	0.00	0.00	0.00	0.00
505 Checking Interest	545.26	34.09	0.00	0.00	579.35
510 Interest on Savings	0.00	0.00	0.00	0.00	0.00
E INVESTMENTS Totals:	545.26	34.09	0.00	0.00	579.35
F ATHLETICS and ACTIVITIES					
600 Athletics Program	1,555.55	727.00	1,161.73	0.00	1,120.82
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,705.69	272.00	272.00	0.00	1,705.69
615 Youth to Youth	123.85	249.00	253.63	0.00	119.22
620 Emissary ■ Peer Mediation ■ Tutor	9.13	0.00	0.00	0.00	9.13
625 FCS Club	63.48	0.00	0.00	0.00	63.48
630 Swing Choir Club	148.69	0.00	0.00	0.00	148.69
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	7,843.83	110.00	0.00	0.00	7,953.83
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	-91.14	0.00	287.00	0.00	-378.14
655 Dance Club	45.43	0.00	0.00	0.00	45.43
660 Jazz Band	74.87	225.00	267.12	0.00	32.75
665 Drama Club	-15.86	0.00	0.00	0.00	-15.86
670 Cross Country Club	3.73	0.00	0.00	0.00	3.73
675 Solo and Ensemble Contest	197.85	0.00	0.00	0.00	197.85
680 Future Educators Club	47.69	0.00	31.02	0.00	16.67
F ATHLETICS and ACTIVITIES Totals:	12,214.33	1,583.00	2,272.50	0.00	11,524.83
Q FIELD TRIP FEES					
1000 Field Trips	982.00	94.00	0.00	0.00	1,076.00
Q FIELD TRIP FEES Totals:	982.00	94.00	0.00	0.00	1,076.00
R CLUB FEES					
2455 Jump Start Camp	0.00	0.00	0.00	0.00	0.00
2610 Student Council	0.00	0.00	0.00	0.00	0.00
2615 Youth-to-Youth	0.00	1,048.00	0.00	0.00	1,048.00
2625 FCS Club	0.00	55.00	0.00	0.00	55.00
2630 Swing Choir	0.00	0.00	0.00	0.00	0.00

Nancy Johnston 11/13/06
Rhonda Hedlund 11/13/06

Current Cash Balance Report

ALL Data

Date: 1010112006 thru 1013112006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2635 Environmental Club	93.31	0.00	0.00	0.00	93.31
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	0.00	413.00	0.00	0.00	413.00
2655 Dance Club	0.00	0.00	0.00	0.00	0.00
2665 Drama Club	0.00	0.00	0.00	0.00	0.00
2670 Cross Country Club	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	93.31	1,516.00	0.00	0.00	1,609.31
S ATHLETIC FEES					
3000 Athletics	3,345.87	3,080.00	0.00	0.00	6,425.87
S ATHLETIC FEES Totals:	3,345.87	3,080.00	0.00	0.00	6,425.87
Report Totals:	33,526.09	12,304.59	5,409.86	0.00	40,420.82

Current Cash Balance Report

Date: 10/01/2006 thru 10/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	1,219.36	0.00	0.00	0.00	1,219.36
105 STAFF VENDING MACHINES	-340.76	0.00	0.00	0.00	-340.76
110 GENERAL	-2,015.96	4,228.18	2,035.51	547.88	724.59
120 PENCIL FUND (SCHOOL IMPROV.)	182.36	0.00	0.00	0.00	182.36
150 INTEREST EARNED CHECKING	3,058.26	0.00	0.00	-143.36	2,914.90
170 INTEREST EARNED SAVINGS	11,890.98	0.00	0.00	0.00	11,890.98
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	143.36	143.36	0.00
190 PAYBAC FUND	467.14	0.00	50.71	0.00	416.43
A GENERAL FUNDS Totals:	14,461.38	4,228.18	2,229.58	547.88	17,007.86
B ATHLETICS					
200 ATHLETICS PROGRAM	35.09	0.00	1,117.20	0.00	-1,082.11
B ATHLETICS Totals:	35.09	0.00	1,117.20	0.00	-1,082.11
C ACADEMIC CLUBS					
305 ART CLUB	77.08	0.00	162.11	0.00	-85.03
310 YEARBOOKS	3,330.44	0.00	0.00	0.00	3,330.44
315 BOWLING CLUB	88.55	0.00	0.00	0.00	88.55
320 FAMILY CONSUMER SCIENCE CLUB	30.49	0.00	0.00	0.00	30.49
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:	3,618.39	0.00	162.11	0.00	3,456.28
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	-1,535.77	3,887.30	1,708.89	0.00	642.64
425 YOUTH TO YOUTH	-143.70	166.85	145.93	0.00	-122.78
D CLUBS AND ORGANIZATIONS Totals:	-1,679.47	4,054.15	1,854.82	0.00	519.86
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	497.10	0.00	35.00	0.00	462.10
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	1,000.00	240.00	73.90	0.00	1,166.10
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	3,343.20	11.20	0.00	0.00	3,354.40
506 MONTESSORI (6TH)	0.00	0.00	0.00	0.00	0.00
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 718	-315.00	0.00	1,421.33	0.00	-1,736.33
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	0.00	0.00	0.00	0.00	0.00
510 FIELD TRIPS	274.46	0.00	448.00	20.00	-153.54
511 NEW TEACHER FUND	378.75	0.00	0.00	0.00	378.75
512 KIDS HELPING KIDS FUND	88.40	0.00	0.00	0.00	88.40
513 MONTESSORI SUPPORT FUND	2,068.24	0.00	0.00	0.00	2,068.24
514 LACEY LEGACY FUND	106.44	0.00	0.00	0.00	106.44
515 ASSIGNMENT NOTEBOOKS	777.65	35.00	0.00	0.00	812.65
516 6A SUPPORT FUND	268.10	0.00	15.00	0.00	253.10
517 6B SUPPORT FUND	294.98	0.00	0.00	0.00	294.98
518 7A SUPPORT FUND	168.72	0.00	27.80	0.00	140.92
519 7B SUPPORT FUND	287.74	0.00	0.00	0.00	287.74
520 LIBRARY	585.12	22.50	2,500.91	0.00	-1,893.29
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	931.06	0.00	0.00	0.00	931.06
523 8B SUPPORT FUND	1,034.33	0.00	0.00	0.00	1,034.33

Current Cash Balance Report

Date: 10/01/2006 thru 10/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
524 FUNDRAISER '04-'05	0.00	0.00	0.00	0.00	0.00
525 M.S. ALTERNATIVE PROGRAM	876.34	0.00	0.00	0.00	876.34
526 FUNDRAISER '03-'04 (SCHOLARSHIPS,	1,852.46	0.00	0.00	0.00	1,852.46
527 FUNDRAISER '05-'06	0.00	0.00	0.00	0.00	0.00
528 H.A.L. TRIPS	0.00	0.00	210.00	0.00	-210.00
530 FUNDRAISER '06-'07	0.00	36,361.60	312.17	-580.38	35,469.05
535 VOCAL MUSIC	132.81	0.00	12.50	0.00	120.31
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 CYCLONE PARENT DONATIONS	500.00	0.00	0.00	0.00	500.00
575 ART FEES	270.61	0.00	0.00	0.00	270.61
580 SEWING (HAAN CRAFT KITS)	76.67	452.19	573.96	12.50	-32.60
585 ENVIRONMENTAL EDUCATION	25.00	0.00	0.00	0.00	25.00
587 CARTRIDGES FOR KIDS	128.05	0.00	0.00	0.00	128.05
590 TECHNOLOGY EDUCATION	2,252.36	67.50	0.00	0.00	2,319.86
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	18,628.88	37,189.99	5,630.57	-547.88	49,640.42
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	-37,398.19	0.00	0.00	0.00	-37,398.19
710 INTEREST ON SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-37,398.19	0.00	0.00	0.00	-37,398.19
Q FIELD TRIP FEES					
1005 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1010 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
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
1085 SPANISH FIELD TRIPS	0.00	429.00	0.00	0.00	429.00
1506 MONTESSORI (6) FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1508 MONTESSORI (7,8) FIELD TRIPS	1,080.00	45.00	0.00	0.00	1,125.00
1525 MSAP FIELD TRIPS	205.00	0.00	0.00	0.00	205.00
1528 H.A.L. FIELD TRIPS	0.00	210.00	0.00	0.00	210.00
Q FIELD TRIP FEES Totals:	1,285.00	684.00	0.00	0.00	1,969.00

Current Cash Balance Report

Date: 1010112006 thru 10/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 ART CLUB	100.00	50.00	0.00	0.00	150.00
2315 BOWLING CLUB	1,980.00	10.00	0.00	0.00	1,990.00
2320 FAMILY CONSUMER SCIENCE CLUB	135.00	9.00	0.00	0.00	144.00
2330 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
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	0.00	1,190.00	0.00	0.00	1,190.00
2500 BAND	0.00	35.00	0.00	0.00	35.00
2535 VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00
2545 ORCHESTRA	0.00	0.00	0.00	0.00	0.00
2600 MUSIC SHIRTS	0.00	0.00	0.00	0.00	0.00
R CLUB FEES Totals:	2,215.00	1,294.00	0.00	0.00	3,509.00
S ATHLETICS FEES					
3200 ATHLETICS	4,424.00	408.00	0.00	0.00	4,832.00
S ATHLETICS FEES Totals:	4,424.00	408.00	0.00	0.00	4,832.00
Report Totals:	6,619.01	47,858.32	10,994.28	0.00	* 43,483.05

* See Attached Receipt Journal.
[Signature]

Submitted by *Julie M. Chusi - Bookkeeper*
 Approved by *Ruth Palmer* Date *11-21-06*

Current Cash Balance Report

ALL Data

As of:

Date: 1010112006 thru 1013112006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	10,099.48	0.00	1,091.03	0.00	9,008.45
105 STAFF VENDING	2,934.25	0.00	241.27	0.00	2,692.98
110 GENERAL FUND	2,316.21	14.00	23.81	0.00	2,306.40
112 PAYBAC	3,783.70	0.00	0.00	0.00	3,783.70
115 KIEWIT T-SHIRT-SALES/PROJECTS	13,893.40	393.00	0.00	0.00	14,286.40
116 CLASS/ACTIVITY T-SHIRTS	281.84	0.00	281.84	0.00	0.00
117 BOOK ORDERS	19.00	0.00	0.00	0.00	19.00
119 SITE IMPROVEMENT	25,229.70	2,600.00	50.00	0.00	27,779.70
120 SCHOOL IMPROVEMENT TEAM	2,316.00	0.00	0.00	0.00	2,316.00
125 FUNDRAISER	0.00	0.00	0.00	0.00	0.00
130 BUS	6,224.97	0.00	25.00	0.00	6,199.97
140 RETIREMENT	1,102.02	0.00	0.00	0.00	1,102.02
150 PARENT/TEACHER RESOURCE LIB	775.53	0.00	0.00	0.00	775.53
155 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
165 ROTARY	621.91	0.00	0.00	0.00	621.91
167 KCC FUNDRAISER	7,000.00	0.00	0.00	0.00	7,000.00
170 SCHOLARSHIP	5,636.06	0.00	0.00	0.00	5,636.06
180 SPECIAL PROJECTS	6,162.18	0.00	1,428.85	0.00	4,733.33
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	4,895.89	0.00	16.99	0.00	4,878.90
195 STUDENT ACTIVITIES	3,698.72	0.00	57.00	0.00	3,641.72
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	110.53	0.00	0.00	0.00	110.53
A GENERAL FUNDS Totals:	98,731.52	3,007.00	3,215.79	0.00	98,522.73
B ATHLETICS					
200 ATHLETICS	6,474.90	1.00	1,154.76	0.00	5,321.14
205 SUMMER BB CAMP	-12.50	0.00	0.00	0.00	-12.50
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	6,462.40	1.00	1,154.76	0.00	5,308.64
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	3,744.73	0.00	533.75	0.00	3,210.98
310 YEARBOOK	30,041.32	0.00	19.84	0.00	30,021.48
315 DRAMA CLUB	1,829.57	0.00	0.00	0.00	1,829.57
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	2,375.08	885.05	574.05	0.00	2,686.08
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	0.00	0.00	0.00	0.00	0.00
355 SPEECH CLUB	0.00	0.00	0.00	0.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	39,656.06	885.05	1,127.64	0.00	39,413.47
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	36.81	0.00	0.00	0.00	36.81
D CLUBS AND ORGANIZATIONS Totals:	36.81	0.00	0.00	0.00	36.81
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	1,724.49	642.00	25.00	0.00	2,341.49
530 PE/LOCK	2,572.52	12.00	0.00	0.00	2,584.52
540 HOME ARTS	294.26	14.50	44.80	0.00	263.96
550 INDUSTRIAL ARTS	7,719.27	459.00	749.00	0.00	7,429.27

Current Cash Balance Report

ALL Data

Date: 1010112006 thru 1013112006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
560 ART CLASS	0.00	0.00	0.00	0.00	0.00
580 LIBRARY	3,672.11	6,394.54	5,093.15	0.00	4,973.50
581 6A FIELD TRIP	-1,025.00	0.00	0.00	0.00	-1,025.00
582 6B FIELD TRIP	-967.00	0.00	0.00	0.00	-967.00
583 6C FIELD TRIP	-591.00	0.00	0.00	0.00	-591.00
584 7A FIELD TRIP	-538.25	0.00	0.00	0.00	-538.25
585 7B FIELD TRIP	-538.50	0.00	0.00	0.00	-538.50
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
587 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
588 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
589 8C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
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	-154.00	0.00	406.00	0.00	-560.00
594 AFTER SCHOOL PROGRAM	-162.91	0.00	-243.70	-243.70	-162.91
595 SUMMER SCHOOL PROGRAM	1,213.25	0.00	1,189.53	0.00	23.72
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:	13,219.24	7,522.04	7,263.78	-243.70	13,233.80
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	970.00	0.00	0.00	0.00	970.00
1582 6B FIELD TRIPS	912.00	0.00	0.00	0.00	912.00
1583 6C FIELD TRIPS	560.00	0.00	0.00	0.00	560.00
1584 7A FIELD TRIPS	563.25	0.00	0.00	0.00	563.25
1585 7B FIELD TRIPS	563.50	0.00	0.00	0.00	563.50
1586 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
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	154.00	406.00	0.00	0.00	560.00
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	3,722.75	406.00	0.00	0.00	4,128.75
R CLUB FEES					
2320 YOUTH TO YOUTH CLUB	0.00	0.00	0.00	0.00	0.00
2335 ART CLUB	115.00	0.00	0.00	0.00	115.00
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	123.00	3.00	0.00	0.00	126.00
R CLUB FEES Totals:	238.00	3.00	0.00	0.00	241.00

ALL Data

Current Cash Balance Report

54 Arranged by:

Date: 1010112006 thru 1013112006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S ATHLETIC FEES					
3200 ATHLETICS	7,558.00	1,342.00	0.00	0.00	8,900.00
3205 SUMMER BB CAMP	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	<u>7,558.00</u>	<u>1,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,900.00</u>
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	4,245.00	2,578.00	0.00	0.00	6,823.00
6595 AFTER SCHOOLSUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
T AFTER SCHOOL PROGRAM FEES Totals:	<u>4,245.00</u>	<u>2,578.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,823.00</u>
Report Totals:	<u>149,467.78</u>	<u>15,744.09</u>	<u>12,761.97</u>	<u>-243.70</u>	<u>152,206.20</u>

Jessica Schuetz
Lari Jara

11/20/06
11-20-06

Current Cash Balance Report

ALL Data

Date: 10/01/2006 thru 10/31/2006

5Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (STUDENT)	2,504.97	0.00	0.00	0.00	2,504.97
101 VENDING (PENS & PENCILS)	263.31	48.75	0.00	0.00	312.06
102 VENDING (CANDY)	0.00	0.00	0.00	0.00	0.00
103 VENDING (ICE CREAM)	0.00	0.00	0.00	0.00	0.00
104 VENDING (STAFF)	182.89	0.00	0.00	0.00	182.89
110 GENERAL	441.99	3,843.73	813.73	22.00	3,493.99
115 LINK BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
120 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
125 MAUST BOOK ORDER	0.00	0.00	0.00	0.00	0.00
126 BRABLEC BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
127 BUNNELL BOOK ORDERS	41.60	64.65	106.25	0.00	0.00
128 BUTLER BOOK ORDERS	0.00	141.60	141.60	0.00	0.00
130 MEF SCHOLARSHIP	0.00	0.00	1,779.66	3,779.66	2,000.00
135 HOSPITALITY FUND	733.22	60.00	0.00	0.00	793.22
140 CHARVAT BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
145 NOT USED	0.00	0.00	0.00	0.00	0.00
150 NOT USED	0.00	0.00	0.00	0.00	0.00
A GENERAL FUNDS Totals:	4,167.98	4,158.73	2,841.24	3,801.66	9,287.13
B ATHLETICS					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-5,680.81	60.00	564.32	0.00	-6,185.13
220 BASKETBALL	-3.12	0.00	0.00	0.00	-3.12
230 VOLLEYBALL	-3,244.30	44.00	346.72	0.00	-3,547.02
240 WRESTLING	-2,185.47	0.00	0.00	0.00	-2,185.47
250 CROSS COUNTRY	-252.25	0.00	0.00	0.00	-252.25
260 TRACK & FIELD	-4,243.74	0.00	0.00	0.00	-4,243.74
B ATHLETICS Totals:	-15,609.69	104.00	911.04	0.00	-16,416.73
C ACADEMIC CLUBS					
300 ANNUAL	2,039.51	0.00	0.00	0.00	2,039.51
305 ART CLUB	710.83	0.00	28.00	0.00	682.83
306 CHESS	0.00	0.00	0.00	0.00	0.00
310 DRAMA CLUB	-6,717.65	0.00	4.77	0.00	-6,722.42
313 WALKING CLUB	3.92	0.00	0.00	0.00	3.92
315 YOUTH TO YOUTH	155.75	0.00	236.25	0.00	-80.50
317 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
318 MUSTANG MENTORS	0.00	0.00	0.00	0.00	0.00
320 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
321 SCRAPBOOK CLUB	-91.78	0.00	0.00	0.00	-91.78
325 SKI CLUB	0.00	0.00	0.00	0.00	0.00
330 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
335 VOLUNTEER CLUB	74.12	0.00	0.00	0.00	74.12
340 SPED CAMPING TRIP	0.00	0.00	0.00	0.00	0.00
345 NOT USED	0.00	0.00	0.00	0.00	0.00
350 FORENSICS	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	-3,825.30	0.00	269.02	0.00	-4,094.32
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	402.93	4,444.11	3,379.42	0.00	1,467.62
450 MUSTANG SCHOLAR RETREAT	-199.85	0.00	192.80	0.00	-392.65
D CLUBS AND ORGANIZATIONS Totals:	203.08	4,444.11	3,572.22	0.00	1,074.97

Current Cash Balance Report

Date: 10/01/2006 thru 10/31/2006

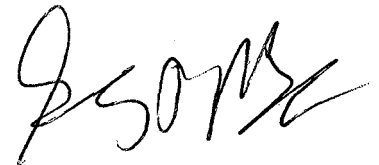
Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	510.45	0.00	0.00	0.00	510.45
501 BAND CONTEST/CLINIC	0.00	0.00	0.00	0.00	0.00
502 SWING CHOIR	671.73	221.10	136.00	0.00	756.83
503 HONOR CHOIR	0.00	0.00	0.00	0.00	0.00
504 JAZZ BAND	0.00	0.00	0.00	0.00	0.00
505 NOT USED	0.00	0.00	0.00	0.00	0.00
506 6A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
507 6B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
508 7A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
509 7B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
510 8A FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
511 8B FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
512 FOREIGN LANGUAGE TRIP	0.00	0.00	0.00	0.00	0.00
515 FUND RAISING	58,881.69	181.22	16,432.54	-3,779.66	38,850.71
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	723.10	0.00	726.64	0.00	-3.54
526 HONORS BAND	0.00	0.00	15.00	0.00	-15.00
527 HAL TRIPS	0.00	0.00	359.54	0.00	-359.54
530 INDUSTRIAL ARTS PROJECTS	5,743.16	0.00	0.00	0.00	5,743.16
535 INSTRUMENT RENTAL	35.00	0.00	900.00	0.00	-865.00
545 LIBRARY	1,254.55	2,804.91	2,802.41	0.00	1,257.05
550 LOCK	45.00	0.00	0.00	0.00	45.00
552 MATH/SCI SAT SCHOOL	0.00	0.00	0.00	0.00	0.00
555 OUTDOOR EDUCATION	-1,348.97	225.00	7,762.35	0.00	-8,886.32
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
570 JUMP START	482.99	0.00	482.99	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	67,028.00	3,432.23	29,617.47	-3,779.66	37,063.10
F DISTRICT CUSTODIAL ACCOUNTS					
600 NOT USED	0.00	0.00	0.00	0.00	0.00
620 NOT USED	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS					
700 INVESTMENTS	-28,807.26	0.00	0.00	0.00	-28,807.26
710 INTEREST FROM SAVINGS	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	-28,807.26	0.00	0.00	0.00	-28,807.26
Q FIELD TRIP FEES					
1340 RESOURCE	0.00	0.00	0.00	0.00	0.00
1400 STUDENT COUNCIL TRIP	0.00	0.00	0.00	0.00	0.00
1506 6A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1507 6B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1508 7A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1509 7B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1510 8A FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1511 8B FIELD TRIP	0.00	0.00	0.00	0.00	0.00
1512 FOREIGN LANGUAGE TRIP	0.00	0.00	0.00	0.00	0.00
1527 HAL FIELD TRIP	0.00	366.75	0.00	0.00	366.75
1555 OUTDOOR ED	9,900.00	0.00	0.00	0.00	9,900.00
1570 JUMP START	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	9,900.00	366.75	0.00	0.00	10,266.75

Current Cash Balance Report

Date: 10/01/2006 thru 10/31/2006

5*Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 ART CLUB	60.00	130.00	0.00	0.00	190.00
2306 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	6,590.00	120.00	0.00	0.00	6,710.00
2313 WALKING CLUB	0.00	0.00	0.00	0.00	0.00
2315 YOUTH TO YOUTH	0.00	288.00	0.00	0.00	288.00
2321 SCRAPBOOK CLUB	130.00	0.00	0.00	0.00	130.00
2330 CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00	0.00
2350 FORENSICS	0.00	0.00	0.00	0.00	0.00
2504 JAZZ BAND	0.00	0.00	0.00	0.00	0.00
2513 FIDDLE FEST	0.00	0.00	0.00	0.00	0.00
2526 HONORS BAND	0.00	15.00	0.00	0.00	15.00
2535 INSTRUMENT RENTAL	750.00	150.00	0.00	0.00	900.00
R CLUB FEES Totals:	7,530.00	703.00	0.00	0.00	8,233.00
S ATHLETIC FEES					
3010 FOOTBALL	1,920.00	0.00	0.00	0.00	1,920.00
3020 BASKETBALL	0.00	264.00	0.00	0.00	264.00
3030 VOLLEYBALL	1,848.00	22.00	0.00	-22.00	1,848.00
3040 WRESTLING	0.00	0.00	0.00	0.00	0.00
3060 TRACK & FIELD	0.00	0.00	0.00	0.00	0.00
S ATHLETIC FEES Totals:	3,768.00	286.00	0.00	-22.00	4,032.00
T AFTER SCHOOL PROGRAM FEES					
4500 MUSTANG SCHOLAR RETREAT	5,300.00	2,225.00	0.00	0.00	7,525.00
T AFTER SCHOOL PROGRAM FEES Totals:	5,300.00	2,225.00	0.00	0.00	7,525.00
Report Totals:	49,654.81	15,719.82	37,210.99	0.00	28,163.64




Current Cash Balance Report

ALL Data

Date: 1010112006 thru 1013112006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending	3,489.96	30.00	779.88	0.00	2,740.08
101 Coffee & Water Machines	-871.05	602.50	151.45	0.00	-420.00
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	27.77	0.00	0.00	0.00	27.77
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	-1,168.48	2,790.00	820.22	0.00	801.30
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Sweatshirt Sales	5,571.23	87.00	3,898.17	0.00	1,760.06
A ACTIVITY GENERAL FUND Totals:	9,506.65	3,509.50	5,649.72	0.00	7,366.43
B ATHLETICS/ACTIVITIES					
201 Athletics	-7,632.34	112.62	1,292.09	0.00	-8,811.81
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:	-7,053.84	112.62	1,292.09	0.00	-8,233.31
C ACADEMIC CLUBS					
301 Yearbook	1,242.92	6,385.00	0.00	0.00	7,627.92
302 Swing/Girls' Choir	0.00	0.00	0.00	0.00	0.00
303 Jazz Band	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	1,242.92	6,385.00	0.00	0.00	7,627.92
D CLUBS AND ORGANIZATIONS					
401 Art Club	81.87	0.00	0.00	0.00	81.87
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	1,729.20	3.00	0.00	0.00	1,732.20
411 Youth to Youth	1,862.97	0.00	1,666.16	0.00	196.81
413 Wits Clash/Knowledge Masters	-41.98	0.00	0.00	0.00	-41.98
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	48.22	0.00	0.00	0.00	48.22
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
501 TASC	0.00	0.00	224.49	0.00	-224.49
D CLUBS AND ORGANIZATIONS Totals:	3,680.28	3.00	1,890.65	0.00	1,792.63
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	-556.64	1,675.00	0.00	0.00	1,118.36
603 Gym Fees	46.58	0.00	857.50	0.00	-810.92
604 Art	136.46	0.00	0.00	0.00	136.46
605 Book Fines	8,761.37	65.03	0.00	0.00	8,826.40
606 Library	964.96	15.00	30.57	0.00	949.39
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

Current Cash Balance Report

ALL Data

Date: 1010112006 thru 1013112006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
609 Parent Pack Resource	0.00	0.00	0.00	0.00	0.00
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	-332.44	0.00	0.00	0.00	-332.44
E ADMIN CUSTODIAL ACCOUNTS Totals:	10,650.28	1,755.03	888.07	0.00	11,517.24
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	422.41	22.10	0.00	0.00	444.51
702 Industrial Technology	-2,516.12	541.00	639.19	0.00	-2,614.31
703 Home Economics	522.66	748.50	663.18	0.00	607.98
704 TEAM 6A	245.48	0.00	0.00	0.00	245.48
705 TEAM 6B	276.00	0.00	0.00	0.00	276.00
706 TEAM 7A	297.53	0.00	0.00	0.00	297.53
707 TEAM 7B	299.46	0.00	0.00	0.00	299.46
708 TEAM 8A	237.49	0.00	0.00	0.00	237.49
709 TEAM 8B	348.40	0.00	0.00	0.00	348.40
710 TEAM 7C	124.20	0.00	0.00	0.00	124.20
711 TEAM 6C	270.00	0.00	47.64	0.00	222.36
712 TEAM 8C	138.57	0.00	16.20	0.00	122.37
713 Field Trips - balance from prior years	1,457.73	0.00	0.00	0.00	1,457.73
714 6th grade field trips	-192.19	0.00	0.00	0.00	-192.19
715 7th grade field trips	-9.96	0.00	0.00	0.00	-9.96
716 8th grade field trips	-547.73	0.00	3,592.77	0.00	-4,140.50
717 Exploratory Teams	55.31	0.00	0.00	0.00	55.31
718 Packtime	0.00	0.00	0.00	0.00	0.00
719 Music	-52.67	1,570.00	1,600.90	0.00	-83.57
720 Orchestra	17.52	0.00	0.00	0.00	17.52
721 Band	0.00	25.00	0.00	0.00	25.00
722 Music field trips	-20.00	0.00	0.00	0.00	-20.00
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	53.00	0.00	182.00	0.00	-129.00
726 Foreign Language Field Trips	0.00	0.00	0.00	0.00	0.00
727 Youth to Youth Field Trips	0.00	1,030.75	443.16	0.00	587.59
728 Jump Start Program	-86.68	0.00	0.00	0.00	-86.68
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	1,340.41	3,937.35	7,185.04	0.00	-1,907.28
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	956.52	78.75	0.00	0.00	1,035.27
H INVESTMENTS Totals:	956.52	78.75	0.00	0.00	1,035.27
I FUNDRAISERS					
1001 Auction	0.00	0.00	0.00	0.00	0.00
1002 MAGAZINE SALES	49,288.48	291.04	31,956.42	0.00	17,623.10
1003 Entertainment Books	16,327.91	125.00	0.00	0.00	16,452.91
1004 J.C. Penney	426.08	0.00	0.00	0.00	426.08
1005 Target donation	4,346.93	0.00	0.00	0.00	4,346.93
1006 Donations	9,279.30	19.84	75.00	0.00	9,224.14
1007 Commercial Federal Donation	1,150.00	0.00	0.00	0.00	1,150.00

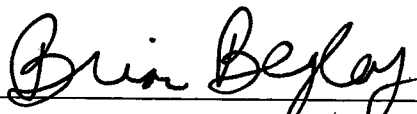
Current Cash Balance Report

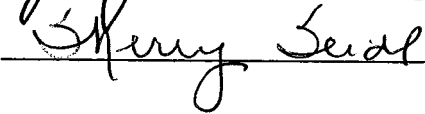
ALL Data

Date: 1010112006 thru 1013112006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1008 Bemis Art Project	0.00	0.00	0.00	0.00	0.00
1009 Russell Night at Moe's	338.42	0.00	0.00	0.00	338.42
I FUNDRAISERS Totals:	81,157.12	435.88	32,031.42	0.00	49,561.58
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/team days	0.00	0.00	0.00	0.00	0.00
1215 7A Field trips/team day	759.75	0.00	0.00	0.00	759.75
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	0.00	1,807.50	0.00	0.00	1,807.50
1235 8B Field trip/team days	0.00	1,098.00	0.00	0.00	1,098.00
1240 8C Field trips/team days	0.00	735.00	0.00	0.00	735.00
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	0.00	0.00	0.00	0.00	0.00
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
1280 Jump Start	880.00	0.00	0.00	0.00	880.00
1281 Youth to Youth Field Trips	0.00	0.00	0.00	0.00	0.00
Q Field Trip Fees Totals:	1,639.75	3,640.50	0.00	0.00	5,280.25
R Clubs/Activities					
2401 Art Club	0.00	0.00	0.00	0.00	0.00
2402 Chess Club	0.00	0.00	0.00	0.00	0.00
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
R Clubs/Activities Totals:	0.00	0.00	0.00	0.00	0.00
S Athletic Fees					
3201 Athletics	4,211.91	1,100.00	0.00	0.00	5,311.91
S Athletic Fees Totals:	4,211.91	1,100.00	0.00	0.00	5,311.91
T After School Program Fees					
2501 TASC	0.00	1,995.00	0.00	0.00	1,995.00
T After School Program Fees Totals:	0.00	1,995.00	0.00	0.00	1,995.00
Report Totals:	107,332.00	22,952.63	48,936.99	0.00	81,347.64

principal signature  Date 11-13-06

Administrative Assistant signature 

Current Cash Balance Report

ALL Data

61Arranged by:

Date: 10/01/2006 thru 10/31/2006

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	130,997.55	0.00	7,275.28	-12.00	123,710.27
101 NOT IN USE 9/05	0.00	0.00	0.00	0.00	0.00
102 NOT IN USE 9/05	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	6,898.34	0.00	309.75	0.00	6,588.59
110 GENERAL	10,408.82	25.00	166.32	5,300.00	15,567.50
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	0.00	0.00	0.00	0.00
170 INTEREST OF CD'S	70,019.95	3,889.34	0.00	0.00	73,909.29
180 INTEREST ON NOW ACCOUNT	13,360.63	189.24	0.00	0.00	13,549.87
185 INTEREST ON EAGLE FUND	20,329.42	49.43	0.00	0.00	20,378.85
190 MN SITE IMPROVEMENTS	1,620.68	0.00	0.00	0.00	1,620.68
195 USE OF FACILITY	0.00	5,300.00	0.00	-5,300.00	0.00
225 MIGHTY MASCOT	0.00	0.00	0.00	283.86	283.86
A ACTIVITY GENERAL FUND Totals:	299,416.11	9,453.01	7,751.35	271.86	301,389.63
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-1,424.34	0.00	10,329.71	0.00	-11,754.05
201 CONCESSIONS	13,808.03	11,531.27	8,331.85	-334.64	16,672.81
202 ATHLETICS	150,567.47	23,332.05	5,799.73	716.14	168,815.93
203 SPORT FEES**	-30,765.82	0.00	789.13	0.00	-31,554.95
204 ACTIVITY TICKETS	23,000.00	290.00	0.00	0.00	23,290.00
205 ATHLETIC CLOTHING	9,477.76	384.00	4,026.69	140.00	5,975.07
210 NHS PHYSICAL SCREENING	0.00	0.00	0.00	0.00	0.00
215 TEMPORARY HELPIACTIATHLETICS	0.00	0.00	0.00	0.00	0.00
220 ENTRY FEES	-1,945.00	0.00	80.00	0.00	-2,025.00
230 OFFICIALS	-8,341.64	0.00	5,158.32	0.00	-13,499.96
235 DEBATE TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00
240 FORENSIC TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00
250 BAND/ORCHESTRA TACT **	-2,880.90	0.00	5,407.90	14.70	-8,274.10
260 CHORAL TRANSPORTATION**	0.00	0.00	0.00	0.00	0.00
B ATHLETICS/ACTIVITIES Totals:	151,495.56	35,537.32	39,923.33	536.20	147,645.75
C ACADEMIC CLUBS					
301 DECA**	-1,624.06	3,076.00	4,280.00	0.00	-2,828.06
302 FRENCH CLUB	1,355.21	0.00	0.00	0.00	1,355.21
303 LATIN CLUB	1,305.34	0.00	0.00	0.00	1,305.34
304 NOT IN USE 09105	0.00	0.00	0.00	0.00	0.00
305 SPANISH CLUB	865.32	326.00	51.11	0.00	1,140.21
307 GERMAN CLUB	61.24	450.00	50.00	0.00	461.24
308 YEARBOOWSTAMPEDE	12,100.67	2,070.00	113.00	0.00	14,057.67
309 NEWSPAPERIHOOFBEAT	5,654.59	370.00	115.00	0.00	5,909.59
311 ASTRONOMY CLUB	15.00	0.00	0.00	0.00	15.00
312 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
314 HISTORY CLUB*	-6,037.24	326.74	0.00	0.00	-5,710.50
315 SPIRIT SHOP	17,158.55	4,206.00	8,221.90	0.00	13,142.65
316 FCCLA**	9,169.15	20.00	2,659.41	0.00	6,529.74
317 MATH CLUB	74.62	0.00	0.00	0.00	74.62
320 NOT IN USE 9/05	0.00	0.00	0.00	0.00	0.00
325 VIA	319.52	0.00	0.00	0.00	319.52
524 MULTI-CAT	605.08	0.00	69.00	0.00	536.08

Current Cash Balance Report

Date: 1010112006 thru 10131/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
614 BROADCAST CLUB	20.00	0.00	0.00	0.00	20.00
615 VICA**	2,674.62	481.17	1,091.53	0.00	2,064.26
C ACADEMIC CLUBS Totals:	43,717.61	11,325.91	16,650.95	0.00	38,392.57
D CLUBS AND ORGANIZATIONS					
310 VARSITY CHEER FUNDRAISER	10.00	0.00	0.00	0.00	10.00
400 JV CHEER FUNDRAISER	60.35	46.25	0.00	0.00	106.60
401 CANCER FUND	0.00	0.00	0.00	0.00	0.00
402 CHEER-UNIFORMS**	1,757.82	22.00	39.54	0.00	1,740.28
403 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
404 CHEER-FUNDRAISER	0.00	0.00	0.00	0.00	0.00
405 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
406 DANCE TEAM FUNDRAISER	10.00	0.00	0.00	0.00	10.00
407 BASEBALL	411.38	0.00	0.00	0.00	411.38
408 THESPIANIDRAMA CLUB	727.52	530.00	1,029.00	0.00	228.52
409 CHESS CLUB	156.38	0.00	0.00	0.00	156.38
410 CROSS COUNTRY FR	38.31	0.00	0.00	0.00	38.31
411 FOOTBALL FR	1,291.24	0.00	223.86	0.00	1,067.38
412 BOYS TRACK FR	101.49	0.00	0.00	0.00	101.49
413 VOLLEYBALL CONCESSIONS	0.00	634.36	1,428.14	793.78	0.00
414 GIRLS GOLF FIR	979.51	0.00	28.18	0.00	951.33
415 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
416 MUSTANG SCRAMBLE	1,171.53	0.00	125.00	0.00	1,046.53
417 BOYS SOCCER FR	289.55	0.00	0.00	0.00	289.55
419 SOFTBALL FR	460.31	20.00	0.00	0.00	480.31
420 SWIM FR	643.45	84.00	0.00	-84.00	643.45
421 TENNIS FR	-95.00	36.00	156.00	84.00	-131.00
422 GIRLS TRACK FR	4,779.37	0.00	51.90	0.00	4,727.47
423 VOLLEYBALL FUNDRAISER	1,489.89	129.95	88.74	-793.78	737.32
425 LITERARY MAGAZINE	2,272.21	86.17	0.00	0.00	2,358.38
426 BAND**	9,235.17	540.25	4,107.87	0.00	5,667.55
427 FLAGS	2,215.93	0.00	499.88	0.00	1,716.05
428 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
429 AMNESTY INTERNATIONAL	97.64	0.00	0.00	0.00	97.64
430 CHORAL**	-2,445.68	2,602.48	400.00	0.00	-243.20
431 ORCHESTRA**	3,911.30	1,810.36	18,833.50	-30.36	-13,142.20
432 STUDENT COUNCIL	17,298.52	9,049.05	3,496.99	-45.37	22,805.21
433 NOT IN USE	0.00	0.00	0.00	0.00	0.00
434 JUNIOR CLASS	13,840.74	31.00	50.00	0.00	13,821.74
435 SENIOR CLASS	6,343.66	60.00	334.96	0.00	6,068.70
436 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
437 NATIONAL HONOR SOCIETY**	2,464.84	0.00	152.44	0.00	2,312.40
438 NOT IN USE 09/05	0.00	0.00	0.00	0.00	0.00
441 NOT IN USE 10103	0.00	0.00	0.00	0.00	0.00
445 NOT IN USE 3/04	-45.37	0.00	0.00	45.37	0.00
450 INTRAMURALS**	310.66	0.00	0.00	0.00	310.66
456 BOYS GOLF FIR	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	1,631.45	0.00	70.00	0.00	1,561.45
460 MN/RITZ BB BOOSTER	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	976.12	0.00	365.00	365.00	976.12
470 MN/BAHE BB BOOSTERS	0.00	0.00	0.00	0.00	0.00
477 MILLARD BASKETBALUOC	114.37	0.00	0.00	0.00	114.37

Current Cash Balance Report

ALL Data

Date: 10/01/2006 thru 10/31/2006

63Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
480 BAND TRIP/FR	1,182.00	0.00	0.00	0.00	1,182.00
500 NFL ACCOUNT	1,987.37	2,646.00	140.83	0.00	4,492.54
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	39.65	0.00	0.00	0.00	39.65
520 GIRLS BASKETBALL CAMP	2,358.87	25.00	134.73	0.00	2,249.14
525 MN GIRLS JV BASKETBALL LEAGUE	2.56	0.00	0.00	0.00	2.56
526 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
600 GIRLS SOCCER F/R	270.21	0.00	70.00	0.00	200.21
D CLUBS AND ORGANIZATIONS Totals:	79,601.47	18,352.87	31,826.56	334.64	66,462.42
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	2,215.55	223.53	75.52	0.00	2,363.56
602 CAREER DEVELOPMENT	1,576.45	5,293.00	5,242.29	0.00	1,627.16
603 PARKING STICKERS	63,979.69	795.00	659.63	-14.70	64,100.36
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS*	208.49	393.00	354.00	0.00	247.49
606 AFTER PROM	0.00	0.00	0.00	0.00	0.00
607 ART	2,838.34	10.00	234.13	12.00	2,626.21
608 GYM FEES	8,876.32	69.00	0.00	0.00	8,945.32
609 ART/SCHIMENTI	272.50	0.00	0.00	0.00	272.50
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	19,774.55	72.55	0.00	0.00	19,847.10
611 INDUSTRIAL TECH	1,180.30	2.50	0.00	0.00	1,182.80
612 STAFF LOUNGE	167.63	0.00	162.58	0.00	5.05
613 LIBRARY	346.75	44.90	138.87	0.00	252.78
616 TRANSCRIPT FEES	5,854.89	30.00	54.80	0.00	5,830.09
617 POOL	10,537.31	0.00	123.14	-140.00	10,274.17
618 EUROPEAN BOOKS	275.16	240.96	361.44	0.00	154.68
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	0.00	0.00	370.54	0.00	-370.54
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**	25,852.57	0.00	0.00	0.00	25,852.57
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 **	365.00	0.00	0.00	0.00	365.00
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	0.00	0.00	363.12	0.00	-363.12
680 OTT FIELDTRIPS	3.10	0.00	371.52	0.00	-368.42
E ADMIN CUSTODIAL ACCOUNTS Totals:	144,979.59	7,174.44	8,511.58	-142.70	143,499.75
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	-286.78	0.00	0.00	0.00	-286.78
321 DRAMA	789.65	0.00	64.18	0.00	725.47
622 SPEECH	5,542.95	0.00	82.59	0.00	5,460.36
701 MANTARO/GRANT	5.85	0.00	0.00	0.00	5.85
750 FCS	479.11	0.00	0.00	0.00	479.11
755 SENIOR CLASS ACTIVITIES	13,062.39	0.00	0.00	0.00	13,062.39
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
770 ADVERTISING	10,077.04	500.00	0.00	0.00	10,577.04
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	29,670.21	500.00	146.77	0.00	30,023.44

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2006 thru 10/31/2006

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	159.56	0.00	177.56	0.00	-18.00
827 PHYSICS	0.00	0.00	0.00	0.00	0.00
872 LEADERS SCHOLARSHIP	0.00	500.00	0.00	0.00	500.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	159.56	500.00	177.56	0.00	482.00
Q EXTRACURRICULAR					
1000 FIELDTRIPS	0.00	454.75	0.00	0.00	454.75
1002 PE FIELDTRIPS	191.00	161.00	0.00	0.00	352.00
1005 BAND TRIP	0.00	0.00	0.00	0.00	0.00
1010 DC TRIP	6,240.00	0.00	0.00	0.00	6,240.00
1300 DEBATE NATIONALS	0.00	0.00	0.00	0.00	0.00
1301 DECA	1,790.00	2,348.00	0.00	0.00	4,138.00
1302 FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
1303 LATIN CLUB	0.00	0.00	0.00	0.00	0.00
1305 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
1307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
1314 HISTORY CLUB TRIP	0.00	0.00	0.00	0.00	0.00
1316 FCCLA	1,375.00	511.00	0.00	0.00	1,886.00
1408 THESPIAN/DRAMA CLUB	0.00	931.00	0.00	0.00	931.00
1430 CHORAL TRIP	0.00	0.00	0.00	0.00	0.00
1431 ORCHESTRA TRIP	7,935.00	9,325.00	0.00	0.00	17,260.00
1450 INTRAMURALS	0.00	0.00	0.00	0.00	0.00
1515 JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
1615 VICA	325.00	0.00	0.00	0.00	325.00
1622 FORENSIC NATIONALS	0.00	0.00	0.00	0.00	0.00
1675 SALBERG FIELDTRIPS	935.00	0.00	0.00	0.00	935.00
1680 OTT FIELDTRIPS	660.00	0.00	0.00	0.00	660.00
2000 MUSIC ALLSTATE FEES	1,473.00	33.00	0.00	0.00	1,506.00
2005 CHEER/DANCE CAMP	0.00	0.00	0.00	0.00	0.00
4230 SUBS FOR FIELDTRIPS	0.00	0.00	0.00	0.00	0.00
5000 SPORTS PARTICIPATION FEE	45,155.00	30.00	0.00	0.00	45,185.00
5230 ONE ACT PARTICIPATION FEE	500.00	0.00	0.00	0.00	500.00
5235 DEBATE PARTICIPATION FEE	550.00	0.00	0.00	0.00	550.00
5240 FORENSIC PARTICIPATION FEE	2,650.00	465.00	0.00	0.00	3,115.00
5260 CHORAL PARTICIPATION FEE	1,005.00	25.00	0.00	0.00	1,030.00
Q EXTRACURRICULAR Totals:	70,784.00	14,283.75	0.00	0.00	85,067.75
R POST SECONDARY EDUCATION					
6625 AP EXAM FEES	0.00	0.00	0.00	0.00	0.00
6629 IB EXAM FEES	0.00	18,682.00	0.00	0.00	18,682.00
R POST SECONDARY EDUCATION Totals:	0.00	18,682.00	0.00	0.00	18,682.00
S BANKING					
999 STARTING CASH	-9,332.00	15,700.00	13,000.00	-1,000.00	-7,632.00
1700 EUROPEAN FIELDTRIP	0.00	336.00	0.00	0.00	336.00
S BANKING Totals:	-9,332.00	16,036.00	13,000.00	-1,000.00	-7,296.00
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-404,930.92	0.00	2,830.80	0.00	-407,761.72
905 MM EAGLE FUND	-20,329.42	0.00	49.43	0.00	-20,378.85
Z INVESTMENTS Totals:	-425,260.34	0.00	2,880.23	0.00	-428,140.57
Report Totals:	385,231.77	131,845.30	120,868.33	0.00	396,208.74

11/9/06 *John J. Heermann AC*
 Millard North High School Activity Fund *Reck Skelkewer*
 11-10-06

Current Cash Balance Report

ALL Data

Date: 10/01/2006 thru 10/31/2006

Arranged by:
Group ID and Activity Number ⁶⁵

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL ACCOUNT EXPENSES					
103 Pop Refund	-300.00	0.00	0.00	0.00	-300.00
109 Public Relations	-235.19	0.00	329.34	0.00	-564.53
115 General Account	0.00	0.00	3,328.28	0.00	-3,328.28
117 Damage and Loss Property	-92.00	0.00	0.00	0.00	-92.00
120 Extracurr Transportation	0.00	0.00	4,010.90	0.00	-4,010.90
121 Athletic Transportation	-2,614.17	-0.06	6,680.18	0.00	-9,294.41
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	-110.00	0.00	55.00	0.00	-165.00
144 Pride Time	0.00	0.00	94.81	0.00	-94.81
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	-3,484.01	0.00	58.34	0.00	-3,542.35
148 Special Projects	0.00	0.00	0.00	0.00	0.00
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
150 Convention	0.00	0.00	0.00	0.00	0.00
151 Personnel Support	-2,672.25	0.00	61.24	0.00	-2,733.49
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 Wellness	1,471.26	240.00	642.72	0.00	1,068.54
199 Miscellaneous Bank Charges	0.00	0.00	0.00	0.00	0.00
A GENERAL ACCOUNT EXPENSES Totals:	-7,896.68	239.94	15,260.81	0.00	-22,917.55
B GENERAL ACCOUNT REVENUE					
100 Vending Machines-Coca-Cola	0.00	0.00	0.00	0.00	0.00
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	-1,079.83	0.00	0.00	0.00	-1,079.83
105 Sanitary Machines	12.25	0.00	0.00	0.00	12.25
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	1,934.00	5,300.00	0.00	0.00	7,234.00
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	2.76	0.00	0.00	0.00	2.76
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	7,984.66	0.00	0.00	0.00	7,984.66
159 Patriot Pride	184.00	0.00	0.00	0.00	184.00
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	0.00	0.00	0.00	0.00	0.00
901 Interest on Bus MM	661.93	364.87	0.00	0.00	1,026.80
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:	9,699.77	5,664.87	0.00	0.00	15,364.64
C ATHLETICS					
201 Concessions	19,814.39	15,755.93	14,279.10	271.68	21,562.90
202 Athletics	-5,421.83	2,227.00	6,919.95	0.00	-10,114.78
204 Athletic Clothing	0.00	0.00	0.00	0.00	0.00
205 Letter Jackets	0.00	0.00	0.00	0.00	0.00
206 Athletic Tickets	13,215.00	35.00	0.00	0.00	13,250.00

Current Cash Balance Report

ALL Data

Date: 10/01/2006 thru 10/31/2006

66 Arranged by:
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	168,925.38	0.00	0.00	0.00	168,925.38
211 Activities	0.00	0.00	0.00	0.00	0.00
212 Athletic Fundraisers	2,915.00	9,620.00	0.00	0.00	12,535.00
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	23,199.90	31,235.56	16,667.86	0.00	37,767.60
221 Volleyball	-3,058.91	2,523.00	1,390.15	0.00	-1,926.06
222 Softball	-691.02	3,249.00	1,172.76	0.00	1,385.22
223 Tennis (Boys)	-560.97	0.00	0.00	0.00	-560.97
224 Tennis (Girls)	-389.27	0.00	0.00	0.00	-389.27
225 Golf (Boys)	0.00	0.00	0.00	0.00	0.00
226 Golf (Girls)	-943.40	35.96	385.00	0.00	-1,292.44
227 Wrestling	-1,364.77	0.00	145.50	0.00	-1,510.27
228 Soccer (Boys)	-1,822.32	0.00	0.00	0.00	-1,822.32
229 Soccer (Girls)	-1,117.80	0.00	0.00	0.00	-1,117.80
230 Baseball	0.00	300.00	0.00	0.00	300.00
231 Cross Country (B&G)	-567.68	113.12	440.50	0.00	-895.06
232 Basketball (B&G)	-6,154.12	0.00	990.23	0.00	-7,144.35
233 Track (B&G)	-2,513.79	0.00	1,073.81	0.00	-3,587.60
234 Swimming (B&G)	0.00	0.00	1,908.95	0.00	-1,908.95
240 Athletic Training	0.00	0.00	1,819.11	0.00	-1,819.11
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	661.88	364.85	0.00	0.00	1,026.73
2200 Summer Football	2,308.25	270.00	235.46	0.00	2,342.79
2221 Summer Volleyball	4,130.83	0.00	358.41	0.00	3,772.42
2222 Summer Softball	2,646.52	0.00	1,000.00	0.00	1,646.52
2228 Summer Boys Soccer	43.87	0.00	0.00	0.00	43.87
2229 Summer Girls Soccer	183.98	0.00	0.00	0.00	183.98
2230 Summer Baseball	786.62	0.00	0.00	0.00	786.62
2231 Summer Girls Basketball	4,258.24	0.00	2,408.73	0.00	1,849.51
2232 Summer Boys Basketball	1,696.63	640.00	35.00	0.00	2,301.63
C ATHLETICS Totals:	220,180.61	66,369.42	51,230.52	271.68	235,591.19
D ORGANIZATIONS AND CLUBS					
301 DECA	-1,220.46	2,173.00	13,498.62	287.23	-12,258.85
302 French Club	3,490.05	0.00	192.37	0.00	3,297.68
303 LEO Club	0.00	0.00	0.00	0.00	0.00
305 Spanish Club	207.51	0.00	0.00	0.00	207.51
307 German Club	1,409.61	625.90	800.85	0.00	1,234.66
310 National Forensics League	1,295.22	560.00	387.19	0.00	1,468.03
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	186.00	0.00	0.00	0.00	186.00
314 Newspaper	7,461.72	300.00	4,974.00	0.00	2,787.72
315 Debate Club	1,322.28	1,490.59	2,148.80	0.00	664.07
316 Art Club	81.01	70.00	0.00	0.00	151.01
317 Play Production	5,949.65	3,553.00	1,442.58	0.00	8,060.07
318 Thespians	0.00	0.00	0.00	0.00	0.00
319 Athletic Trainers	1,270.00	0.00	0.00	0.00	1,270.00
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	-1,757.35	0.00	878.24	0.00	-2,635.59

Current Cash Balance Report

Date: 10/01/2006 thru 1013112006

67 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
409 Band Dept Trips	-500.00	0.00	0.00	0.00	-500.00
410 Band	14,115.47	875.00	6,735.74	-271.68	7,983.05
411 Choir	2,961.70	0.00	397.74	0.00	2,563.96
412 Orchestra	670.85	85.00	159.00	0.00	596.85
413 Entertainment Books	28,264.00	0.00	16,152.50	0.00	12,111.50
414 Band Fundraising	5,462.05	0.00	0.00	0.00	5,462.05
415 Choir Fundraising	14,652.78	0.00	0.00	0.00	14,652.78
416 Orchestra Fundraising	1,301.03	0.00	0.00	0.00	1,301.03
417 Music Trip (NY)	0.00	0.00	0.00	0.00	0.00
481 Senior Class	972.04	0.00	0.00	0.00	972.04
482 Junior Class	622.21	0.00	0.00	0.00	622.21
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	393.16	0.00	0.00	0.00	393.16
500 STARS	100.00	0.00	0.00	0.00	100.00
501 Student Council	5,665.31	14,884.01	8,467.62	0.00	12,081.70
502 National Honor Society	5,162.60	28.30	757.13	0.00	4,433.77
503 Drama Club	404.37	0.00	0.00	0.00	404.37
504 Literary Magazine	439.72	0.00	0.00	0.00	439.72
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	126.10	0.00	0.00	0.00	126.10
515 Dance Team	846.79	0.00	125.78	0.00	721.01
516 Cheerleading-Varsity	632.90	0.00	513.45	0.00	119.45
517 Cheerleading-JV	-196.98	0.00	72.74	200.00	-69.72
518 Cheerleading-Freshman	17.96	0.00	28.78	0.00	-10.82
519 Cheerleading Uniforms/Summer Camp	3,256.02	50.00	3,000.00	-200.00	106.02
525 Prior Yrs Yearbook	3,955.14	40.00	2,692.76	3,183.20	4,485.58
527 Yearbook 05-06	4,563.30	190.00	0.00	0.00	4,753.30
528 Yearbook 06-07	44,910.20	120.00	40.00	0.00	44,990.20
555 FCCLA	197.48	191.50	86.38	0.00	302.60
556 Future Educators of America	0.00	0.00	0.00	0.00	0.00
560 Patriot Post	28,518.69	3,540.25	7,426.97	-287.23	24,344.74
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	188,075.92	28,776.55	70,979.24	2,911.52	148,784.75
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	-11.49	0.00	0.00	0.00	-11.49
601 Staff Courtesy Fund	2,035.74	15.00	539.00	0.00	1,511.74
602 Parking	20,719.88	345.00	3,963.24	0.00	17,101.64
603 Field Trips	80.38	0.00	322.54	0.00	-242.16
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	2,185.63	529.82	1,000.95	0.00	1,714.50
606 Art Fees	30.12	0.00	0.00	0.00	30.12
607 Book Fines	6,771.16	183.74	1,795.78	0.00	5,159.12
610 Information Center	137.01	0.00	0.00	0.00	137.01
611 Advanced Placement	10,513.93	0.00	0.00	0.00	10,513.93
614 Transcript and Test Fees	1,500.65	2,603.00	2,804.04	0.00	1,299.61
616 Clearing Account	0.00	0.00	0.00	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	1,693.08	1,881.72	1,616.04	0.00	1,958.76
623 Manufacturing Tech	819.57	36.50	33.09	0.00	822.98
624 Foundation Tech	164.82	0.00	0.00	0.00	164.82

Current Cash Balance Report

ALL Data

Date: 10/01/2006 thru 10/31/2006

68 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
625 Science Replacements	0.00	0.00	0.00	0.00	0.00
627 English Replacements	0.00	0.00	0.00	0.00	0.00
628 Athletic Trainers Class	0.25	0.00	0.00	0.00	0.25
630 Social Studies Texts	1,852.24	0.00	0.00	0.00	1,852.24
632 Lock Replacement	356.38	0.00	0.00	0.00	356.38
635 Library Book Fines	366.39	21.95	0.00	0.00	388.34
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	1,487.00	95.00	0.00	0.00	1,582.00
642 Parenting Support	0.00	0.00	0.00	0.00	0.00
645 Family Consumer Science	0.00	0.00	0.00	0.00	0.00
648 MOBA Playhouse	1,090.34	0.00	0.00	0.00	1,090.34
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	162.88	0.00	0.00	0.00	162.88
679 New Frontier Book Fines	50.47	0.00	0.00	0.00	50.47
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	425.52	90.00	403.51	0.00	112.01
682 New Frontier Activity	-52.54	0.00	128.88	0.00	-181.42
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	326.52	0.00	0.00	0.00	326.52
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
689 SpEd Activity	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:	52,730.60	5,801.73	12,607.07	0.00	45,925.26
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

Current Cash Balance Report

ALL Data

Date: 10/01/2006 thru 10/13/2006

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00
511 Cheerleading- Varsity	0.00	0.00	0.00	0.00	0.00
512 Cheerleading- Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading- Freshman	0.00	0.00	0.00	0.00	0.00
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 Yearbooks01-02	0.00	0.00	0.00	0.00	0.00
524 Yearbook 02-03	0.00	0.00	0.00	0.00	0.00
526 Yearbook 04-05	3,183.20	0.00	0.00	-3,183.20	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:	3,183.20	0.00	0.00	-3,183.20	0.00
Q Extracurricular Activities					
1000 Field Trips	394.50	604.58	0.00	0.00	999.08
2301 DECA	6,570.00	8,528.00	90.00	0.00	15,008.00
2302 French Club	0.00	81.00	0.00	0.00	81.00
2303 LEO Club	1,520.00	80.00	0.00	0.00	1,600.00
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 Journalism Trip	0.00	2,932.00	0.00	0.00	2,932.00
2315 Debate Club	0.00	125.00	0.00	0.00	125.00
2317 Play Fees	0.00	1,521.00	0.00	0.00	1,521.00
2318 Thespian Club	0.00	0.00	0.00	0.00	0.00
2319 Athletic Trainers Trip	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

Current Cash Balance Report

ALL Data

Date: 10/01/2006 thru 10/31/2006

70 Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2411 Choir Trip	0.00	0.00	0.00	0.00	0.00
2412 Orchestra Trip	0.00	0.00	0.00	0.00	0.00
2499 VICA Trip	0.00	0.00	0.00	0.00	0.00
2501 Student Council	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	225.00	0.00	0.00	225.00
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
2689 SpEd	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	25,335.00	100.00	0.00	0.00	25,435.00
Q Extracurricular Activities Totals:	33,819.50	14,196.58	90.00	0.00	47,926.08
R Post-Secondary Education					
7010 AP Exam Fees	0.00	0.00	0.00	0.00	0.00
R Post-Secondary Education Totals:	0.00	0.00	0.00	0.00	0.00
S Banking					
999 Starting Cash	-1,350.00	11,650.00	11,650.00	0.00	-1,350.00
S Banking Totals:	-1,350.00	11,650.00	11,650.00	0.00	-1,350.00
Z INVESTMENTS					
900 Preferred Bus Money Market	-105,379.41	0.00	364.87	0.00	-105,744.28
914 Athletic Bus Money Market	-105,372.46	0.00	364.85	0.00	-105,737.31
Z INVESTMENTS Totals:	-210,751.87	0.00	729.72	0.00	-211,481.59
Report Totals:	287,691.05	132,699.09	162,547.36	0.00	257,842.78

Current Cash Balance Report

ALL Data

71
Arranged by:

Date: 1010112006 thru 1013112006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	-1,865.77	2,515.56	3,585.56	1,000.00	-1,935.77
105 PRINCIPALS ADMIN	7,819.70	0.00	1,361.64	0.00	6,458.06
110 BUILDING MAINTENANCE	336.73	3,546.00	132.76	-24.46	3,725.51
120 AP EXAMS	28,515.97	0.00	0.00	0.00	28,515.97
122 NOT IN USE	0.00	0.00	0.00	0.00	0.00
125 ADMIN SPECIAL PROJECTS	5,500.00	0.00	4,100.00	0.00	1,400.00
130 COURTESY FUND	244.31	520.50	465.50	0.00	299.31
135 DONATIONS - SR CLASS	4,751.72	0.00	0.00	0.00	4,751.72
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	8,006.57	190.00	1,637.23	0.00	6,559.34
150 INFORMATION CENTER	-7.05	58.00	32.88	0.00	18.07
152 NOT IN USE	0.00	0.00	0.00	0.00	0.00
157 LETTER JACKETS	911.71	0.00	0.00	0.00	911.71
160 PARKING	22,315.21	0.00	47.24	0.00	22,267.97
165 STAFF WELLNESS	145.87	0.00	0.00	0.00	145.87
170 STAFF CLOTHING	-19.28	912.00	0.00	0.00	892.72
172 STAFF VENDING	-942.25	277.00	0.00	0.00	-665.25
174 TECHNOLOGY REBATES	1,353.05	0.00	0.00	0.00	1,353.05
180 VISITATION	22.43	0.00	0.00	0.00	22.43
181 VENDING - CAT'S DEN	0.00	0.00	0.00	0.00	0.00
182 VENDING-COKEIFOODSERVICE	25,071.56	0.00	0.00	-5,000.00	20,071.56
183 VENDING - DAHL	0.00	0.00	0.00	0.00	0.00
184 VENDING - GUMBALL	0.00	0.00	0.00	0.00	0.00
189 WATER FUND	0.00	0.00	0.00	0.00	0.00
A ADMINISTRATIVE Totals:	103,632.82	8,019.06	11,362.81	-4,024.46	96,264.61
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	114,162.79	5,437.90	654.70	0.00	118,945.99
201 AD'S OFFICE	6,051.42	0.00	647.00	0.00	5,404.42
202 ATHLETIC EVENT ADMISSIONS	2,281.91	0.00	0.00	0.00	2,281.91
203 ATHLETIC PROJECT FUND	24,835.83	0.00	1,587.00	0.00	23,248.83
205 ATHLETIC TRAINING	1,246.72	1,000.00	0.00	0.00	2,246.72
208 BASEBALL FUNDRAISING	375.15	0.00	0.00	0.00	375.15
210 BOYS BB FUNDRAISING	1,133.60	245.00	2,368.62	0.00	-990.02
211 BOYS BASKETBALL CAMP	383.16	0.00	60.00	0.00	323.16
212 BOYS GOLF FUNDRAISING	1,585.71	0.00	340.00	0.00	1,245.71
213 BOYS SOCCER CAMP	298.17	0.00	0.00	0.00	298.17
214 BOYS SOCCER FUNDR	55.16	0.00	0.00	0.00	55.16
215 CROSS COUNTRY FUNDRAISING	129.25	0.00	0.00	0.00	129.25
217 COACHES CLINICS	3,695.69	0.00	195.00	0.00	3,500.69
219 CONCESSIONS	10,332.42	3,275.66	2,532.82	40.00	11,115.26
220 INTRAMURALS	1,039.18	0.00	65.94	0.00	973.24
222 FIT CNTR/EQUIPMENT	3,102.51	0.00	224.99	0.00	2,877.52
223 FIT CNTR/MAINTENANCE	945.69	0.00	0.00	0.00	945.69
225 FOOTBALL CAMPS	4,912.02	0.00	245.94	0.00	4,666.08
226 FOOTBALL LIFT-A-THON	1,143.49	0.00	0.00	0.00	1,143.49
230 GIRLS BASKETBALL FR	3,107.50	2,261.00	405.00	-20.00	4,943.50
233 GIRLS SOCCER FUNDR	4,703.17	0.00	0.00	0.00	4,703.17
235 LADY CAT BB CAMPS	-128.88	0.00	0.00	-20.00	-148.88
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	3,876.63	0.00	0.00	0.00	3,876.63

Current Cash Balance Report

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Arranged by:

ALL Data

Date: 1010112006 thru 1013112006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
250 ST TRAINERS (HOSA)	-1,566.57	483.00	0.00	0.00	-1,083.57
255 NOT IN USE	0.00	0.00	0.00	0.00	0.00
258 TRACK FUNDRAISING	1.56	0.00	0.00	0.00	1.56
260 POOL MAINTENANCE	9,157.39	328.00	355.25	0.00	9,130.14
265 VB FUNDRAISING	12,699.23	0.00	813.28	0.00	11,885.95
270 WRESTLING MAT FUND	6,943.50	0.00	0.00	0.00	6,943.50
271 WRESTLING FNDRSR VAR	276.53	0.00	0.00	0.00	276.53
272 WRESTLING FNDRSR JV	0.00	0.00	0.00	0.00	0.00
273 WRESTLING FNDRSR FR	0.00	0.00	0.00	0.00	0.00
275 WRESTLING SCHOLARSHIP	3,257.25	0.00	0.00	0.00	3,257.25
285 NSAA COMPETITIONS	690.62	0.00	0.00	0.00	690.62
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	2,718.44	1,270.00	438.30	0.00	3,550.14
299 CORPORATE ADVERTISING	3,470.08	2,000.00	0.00	0.00	5,470.08
B ATHLETIC ADMIN Totals:	227,016.32	16,300.56	10,933.84	0.00	232,383.04
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	1,291.00	0.00	0.00	0.00	1,291.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	1,705.00	0.00	0.00	0.00	1,705.00
312 AP PSYCHOLOGY TEXT	796.44	0.00	0.00	0.00	796.44
320 ART CLASS FEES	1,643.53	45.00	0.00	0.00	1,688.53
330 BUSINESS	10.93	0.00	0.00	0.00	10.93
332 CHEMISTRY	0.00	0.00	0.00	0.00	0.00
338 FAMILY CONSUMER SCIENCE	-596.62	0.00	0.00	0.00	-596.62
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	-2,090.40	0.00	618.75	0.00	-2,709.15
360 PHYSICS	160.71	0.00	0.00	0.00	160.71
370 VOC DRAFTING	1,812.90	0.00	0.00	0.00	1,812.90
371 VOC ELECTRICITY BAKER	2,655.82	80.00	156.55	0.00	2,579.27
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	712.72	30.00	34.89	0.00	707.83
376 VOC WOODS	-2,406.75	2,143.39	0.00	0.00	-263.36
C ACADEMIC COURSES Totals:	6,440.40	2,298.39	810.19	0.00	7,928.60
D CLUBS/ORGANIZATIONS					
400 ART CLUB	65.44	0.00	0.00	0.00	65.44
401 AMNESTY INTERNATIONAL	71.51	0.00	0.00	0.00	71.51
402 BOOKSTORE (Scratchin Post)	3,966.34	1,603.00	261.26	-2,920.00	2,388.08
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPEITION	182.51	45.00	0.00	0.00	227.51
407 DEBATE TEAM	0.00	0.00	50.00	0.00	-50.00
410 DECA	794.59	5,400.50	4,270.00	2,902.50	4,827.59
411 DRAMA - INTL THESPIANS	304.28	0.00	0.00	0.00	304.28
412 DRAMA PRODUCTION	1,891.18	2,200.00	446.49	0.00	3,644.69
413 FCCLA FAMILY CARREER	5,124.79	0.00	136.00	0.00	4,988.79
414 FORENSICS TEAM	50.00	200.00	254.50	0.00	-4.50
415 FRENCH CLUB	72.38	0.00	15.00	0.00	57.38
416 FCCLA - DISTRICT 3	0.00	0.00	0.00	0.00	0.00
418 FUTURE EDUCATORS	2,062.43	0.00	71.58	0.00	1,990.85
420 GERMAN CLUB	1,739.64	0.00	0.00	0.00	1,739.64
425 JUNIOR CLASS	4,793.29	0.00	0.00	0.00	4,793.29

Current Cash Balance Report

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Arranged by:

ALL Data

Group ID and Activity Number

Date: 10/01/2006 thru 10/31/2006

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
430 LITERARY MAGAZINE	1,045.41	0.00	0.00	0.00	1,045.41
433 MATH CLUB	0.00	0.00	0.00	0.00	0.00
435 M CLUB - CRAZIES	1,117.90	0.00	38.06	0.00	1,079.84
440 MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00	0.00
445 NATL HONOR SOCIETY	1,242.79	0.00	51.58	0.00	1,191.21
450 NEWSPAPER	1,032.40	0.00	1,050.14	0.00	-17.74
452 SCIENCE CLUB	0.00	35.00	0.00	0.00	35.00
455 SENIOR CLASS	1,111.94	0.00	0.00	97.50	1,209.44
460 SPANISH CLUB	2,128.46	0.00	0.00	0.00	2,128.46
465 SPED BUTTON FUND	208.53	0.00	0.00	0.00	208.53
470 STUDENT COUNCIL	17,106.03	-10.00	1,405.93	-1,000.00	14,690.10
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.	1,050.76	0.00	0.00	0.00	1,050.76
480 YEARBOOK (PROWLER)	54,651.00	12,002.00	22,950.71	0.00	43,702.29
485 YEARBOOK TRIP	0.00	0.00	0.00	0.00	0.00
490 ENVIRONMENTAL CLUB	4,619.09	0.00	0.00	0.00	4,619.09
495 YOUTH MAKING A DIFF	376.62	0.00	178.61	0.00	198.01
D CLUBS/ORGANIZATIONS Totals:	107,623.85	21,475.50	31,179.86	-920.00	96,999.49
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	0.00	0.00	0.00	0.00	0.00
501 BASEBALL EQUIPMENT	5,719.13	0.00	0.00	0.00	5,719.13
505 BASKETBALL CON BOYS	0.00	0.00	0.00	0.00	0.00
506 BASKETBALL EQUIP - B	8,352.41	0.00	0.00	0.00	8,352.41
510 BASKETBALL CON GIRLS	0.00	0.00	0.00	0.00	0.00
511 BASKETBALL EQUIP G	9,183.57	0.00	1,023.38	0.00	8,160.19
515 CROSS COUNTRY CON	-1,223.11	0.00	590.39	0.00	-1,813.50
516 CROSS COUNTRY EQUIP	1,007.03	0.00	110.00	0.00	897.03
520 FOOTBALL CONTESTS	-3,531.50	0.00	1,605.00	0.00	-5,136.50
521 FOOTBALL EQUIPMENT	-17,018.80	0.00	0.00	0.00	-17,018.80
525 GOLF CONTESTS - BOYS	45.36	0.00	0.00	0.00	45.36
526 GOLF EQUIPMENT - BOYS	3,155.74	0.00	0.00	0.00	3,155.74
530 GOLF CONTESTS - GIRLS	-1,406.50	0.00	300.00	0.00	-1,706.50
531 GOLF EQUIPMENT - GIRLS	2,435.30	0.00	162.13	0.00	2,273.17
536 NOT IN USE	0.00	0.00	0.00	0.00	0.00
550 SOCCER CONTEST BOYS	100.00	0.00	0.00	0.00	100.00
551 SOCCER EQUIP BOYS	5,019.12	0.00	0.00	0.00	5,019.12
555 SOCCER CONTEST GIRLS	100.00	0.00	0.00	0.00	100.00
556 SOCCER EQUIP GIRLS	5,398.17	0.00	0.00	0.00	5,398.17
560 SOFTBALL CONTESTS	-817.75	0.00	58.25	0.00	-876.00
561 SOFTBALL EQUIPMENT	1,753.66	0.00	0.00	0.00	1,753.66
565 SWIM TEAM CONTESTS	3,672.61	0.00	0.00	0.00	3,672.61
566 SWIM TEAM EQUIPMENT	3,315.00	784.00	840.00	0.00	3,259.00
570 TENNIS CONTESTS - BOYS	2,139.82	0.00	0.00	0.00	2,139.82
571 TENNIS EQUIPMENT BOYS	2,780.44	0.00	0.00	0.00	2,780.44
573 TENNIS CONTESTS - GIRLS	436.23	0.00	0.00	0.00	436.23
574 TENNIS EQUIP GIRLS	1,907.47	0.00	0.00	0.00	1,907.47
575 TRACK CONTESTS - BOYS	790.49	0.00	0.00	0.00	790.49
576 TRACK EQUIPMENT - BOYS	2,455.36	0.00	333.30	0.00	2,122.06
580 TRACK CONTESTS - GIRLS	36.00	0.00	0.00	0.00	36.00
581 TRACK EQUIP - GIRLS	3,219.76	0.00	0.00	0.00	3,219.76
585 VOLLEYBALL CONTESTS	-2,482.00	0.00	1,122.00	0.00	-3,604.00

Current Cash Balance Report

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Arranged by:

ALL Data

Date: 10/01/2006 thru 10/31/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
586 VOLLEYBALL EQUIPMENT	4,561.14	0.00	237.49	0.00	4,323.65
590 WRESTLING CONTESTS	75.00	0.00	46.60	0.00	28.40
591 WRESTLING EQUIPMENT	6,024.29	0.00	0.00	0.00	6,024.29
E ATHLETIC TEAMS Totals:	47,203.44	784.00	6,428.54	0.00	41,558.90
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	-33.84	0.00	0.00	0.00	-33.84
620 FRESHMAN CHEER	266.49	0.00	0.00	0.00	266.49
625 JV CHEERLEADERS	80.40	0.00	0.00	0.00	80.40
630 VARSITY CHEERLEADERS	526.99	0.00	0.00	0.00	526.99
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	840.04	0.00	0.00	0.00	840.04
G MUSIC					
700 BAND	20,899.77	11,521.00	4,402.31	0.00	28,018.46
701 BAND UNIFORMS	1,949.56	305.60	936.55	0.00	1,318.61
710 CHORAL MUSIC	6,235.68	20.00	0.00	5,000.00	11,255.68
715 COLOR GUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	12.50	0.00	0.00	0.00	12.50
725 MUSIC TECH/AUDITORIUM	2,315.14	2,300.00	0.00	0.00	4,615.14
730 ORCHESTRA	788.40	1,337.00	150.85	0.00	1,974.55
733 ORCHESTRA TRIP	1,046.44	0.00	0.00	0.00	1,046.44
735 SCULPTURE	-65.78	0.00	0.00	0.00	-65.78
750 SHOW CHOIR	11,456.21	11,058.63	8,796.65	0.00	13,718.19
760 BAND TRIP	500.00	0.00	0.00	0.00	500.00
770 CHOIR TRIP	0.00	0.00	0.00	0.00	0.00
775 Tri-M Music Honor Society	762.84	0.00	0.00	0.00	762.84
790 MUSIC DONATIONS	1,223.18	0.00	0.00	0.00	1,223.18
G MUSIC Totals:	47,123.94	26,542.23	14,286.36	5,000.00	64,379.81
H TRANSPORTATION					
800 TRANSPORTATION MISC	-302.97	0.00	0.00	0.00	-302.97
810 TRANS FALL SPORTS	-4,624.80	0.00	6,165.23	0.00	-10,790.03
820 TRANS SPRING SPORTS	0.00	0.00	0.00	0.00	0.00
830 TRANS WINTER SPORTS	0.00	0.00	0.00	0.00	0.00
840 TRANS FIELD TRIPS	-573.08	0.00	1,019.74	0.00	-1,592.82
845 TRANSPORTATION BAND	-12,105.00	0.00	0.00	0.00	-12,105.00
848 TRANSPORTATION SHOW CHOIR	-344.95	0.00	0.00	0.00	-344.95
849 TRANSPORTATION MUSIC MISC	0.00	0.00	0.00	0.00	0.00
850 TR DEBATE/FOR/DRAMA	6,148.10	0.00	0.00	0.00	6,148.10
H TRANSPORTATION Totals:	-11,802.70	0.00	7,184.97	0.00	-18,987.67
I ACADEMIC COURSE FINES					
900 FINES	524.18	0.00	0.00	0.00	524.18
901 FOREIGN LANG FINES	843.19	0.00	0.00	0.00	843.19
902 ENGLISH FINES	1,544.61	0.00	0.00	0.00	1,544.61
903 MATH FINES	2,575.15	0.00	0.00	0.00	2,575.15
904 SCIENCE FINES	1,637.67	0.00	0.00	0.00	1,637.67
906 SOCIAL STUDIES FINES	1,187.14	0.00	0.00	0.00	1,187.14
907 BUSINESS FINES	0.00	0.00	0.00	0.00	0.00
I ACADEMIC COURSE FINES Totals:	8,311.94	0.00	0.00	0.00	8,311.94

ALL Data

Current Cash Balance Report

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Arranged by:

Date: 10/01/2006 thru 1013112006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
M BANKING (MONEY)					
910 STARTING CASH	-4,111.37	4,200.00	5,900.00	24.46	-5,786.91
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	2,291.24	181.78	253.02	0.00	2,220.00
930 MONEY MKT INTEREST	7,240.28	1,335.17	0.00	0.00	8,575.45
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
M BANKING (MONEY) Totals:	5,999.29	5,716.95	6,153.02	24.46	5,587.68
Q FEE FUND - EXTRA CURRICULAR					
1000 FIELD TRIPS FEE FUND	5,213.34	2,147.90	0.00	0.00	7,361.24
2220 INTRAMURAL FEE FUND	0.00	0.00	0.00	0.00	0.00
2410 DECA FEE FUND	1,618.00	2,891.28	0.00	-80.00	4,429.28
2411 DRAMA 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
2612 DANCE CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2620 FR CHEER CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2625 JV CHEER CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2630 VARSITY CHEER CAMP FEE FUND	0.00	0.00	0.00	0.00	0.00
2700 BAND FEE FUND	450.00	0.00	0.00	0.00	450.00
2710 CHOIR FEE FUND	728.00	0.00	0.00	0.00	728.00
2730 ORCHESTRA FEE FUND	234.00	0.00	0.00	0.00	234.00
2733 ORCHESTRA TRIP FEE FUND	0.00	400.00	0.00	0.00	400.00
2760 BAND TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
2770 CHOIR TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
5010 PARTICIPATION FEES	34,155.00	0.00	0.00	0.00	34,155.00
Q FEE FUND - EXTRA CURRICULAR Totals:	42,398.34	5,439.18	0.00	-80.00	47,757.52
R FEE FUND - POST SECONDARY ED					
7120 AP TESTS	0.00	0.00	0.00	0.00	0.00
R FEE FUND - POST SECONDARY ED Totals:	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS					
950 OSB-MONEY MKT PLUS	-392,898.85	0.00	1,335.17	0.00	-394,234.02
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	-392,898.85	0.00	1,335.17	0.00	-394,234.02
Report Totals:	191,888.83	86,575.87	89,674.76	0.00	188,789.94

Gyner mHawk 12/8/06
~~Gyner mHawk~~

Richard L. Kolowski - 12-8-06
 Onkagal

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/28/2006 thru 10/26/2006

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Regular Activity Fund					
100 General Account	2,610.86	294.50	528.46	0.00	2,376.90
200 Store	0.00	0.00	0.00	0.00	0.00
A Regular Activity Fund Totals:	2,610.86	294.50	528.46	0.00	2,376.90
B Fee Fund Activity					
400 Field Trip	0.00	0.00	0.00	0.00	0.00
B Fee Fund Activity Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	2,610.86	294.50	528.46	0.00	2,376.90

Linda Abel
Angie Mercier

AGENDA SUMMARY SHEET

AGENDA ITEM: New ELO Cutscores for Writing Assessment Grades 1,2,3,4 and 5, as well as Grade 8 Science

Meeting Date: December 18, 2006

Department: Planning & Evaluation

Title and Brief Description: New ELO assessments that were put into place this fall and associated mastery level scores require board approval by policy.

Action Desired: Approval x Discussion Information Only

Background: Standard setting panels consisting of 21-27 teachers used borderline grouping and other psychometric practices to generate proposed cutscores. The Buros Institute facilitated where necessary.

Options/Alternatives Considered: N.A.

Recommendations: Adopt the following cutscores.

	<u>Cutscore</u>	<u>Below</u>
1 st Grade AWA	11	12.3%
2 nd Grade AWA	13	13.0%
3 rd Grade AWA	16	10.7%
4 th Grade AWA	17	11.7%
5 th Grade AWA	18	14.5%
8 th Grade Science	48	14.4%

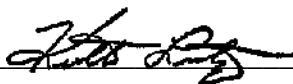
Strategic Plan Reference: To meet the mission of the district.

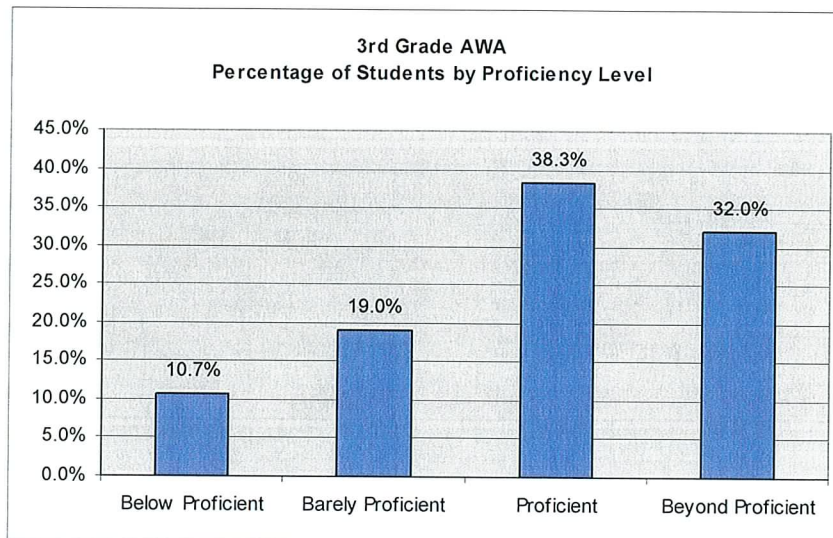
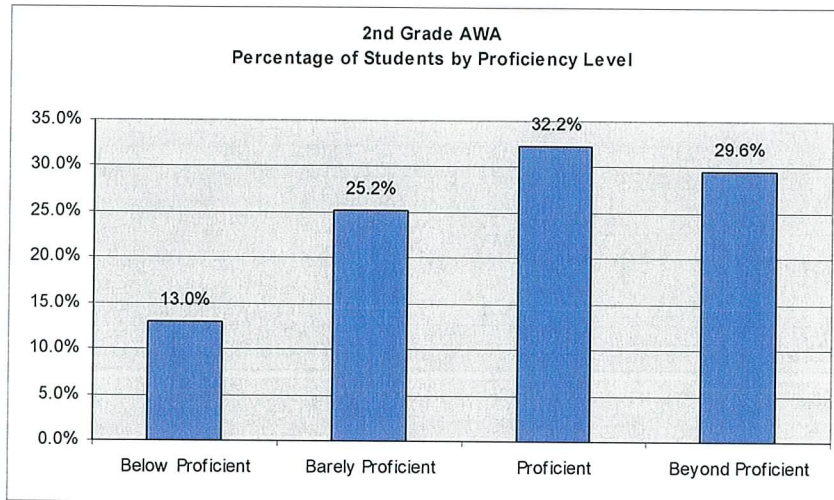
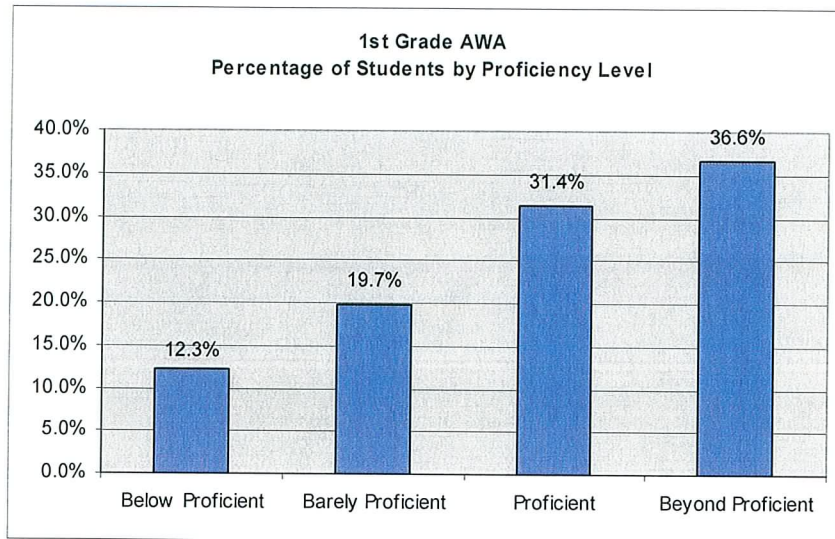
Implications of Adoption/Rejection: Without cutscores, students would not be identified for remediation.

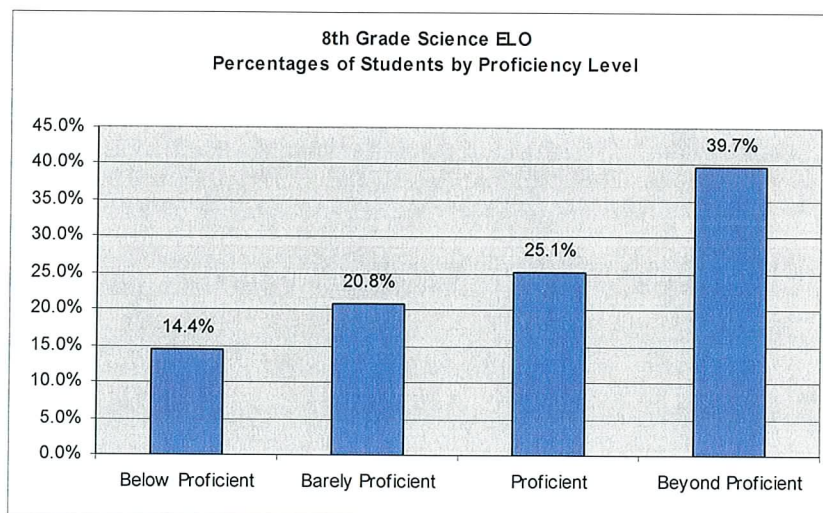
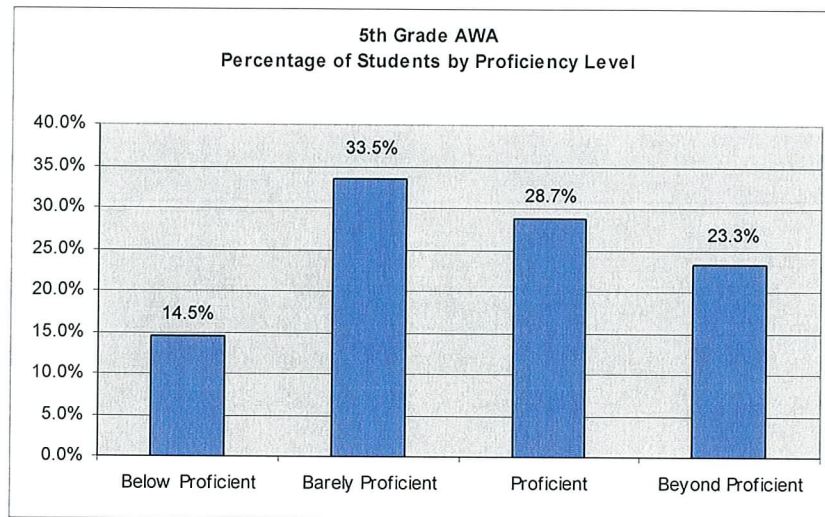
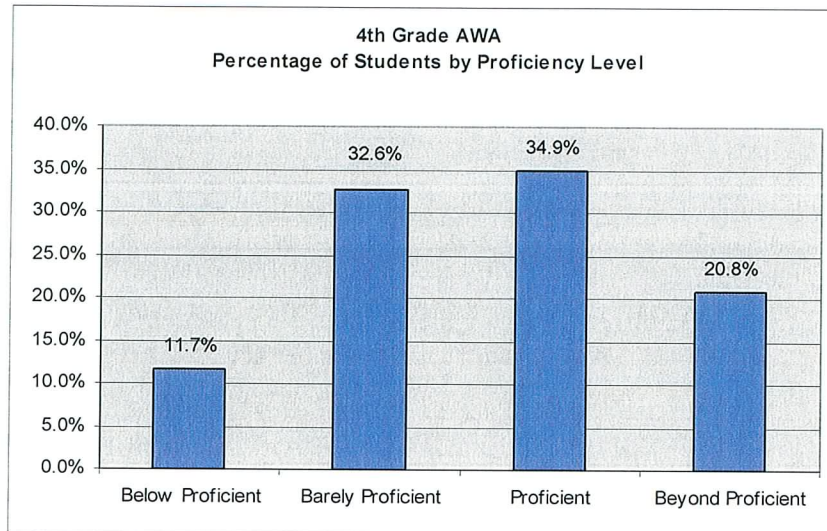
Timeline: Begin using results immediately for improving student performance.

Responsible Persons: Jon Lopez

Superintendent's Signature:







AGENDA SUMMARY SHEET

AGENDA ITEM: Long Distance Telephone Services Agreement

MEETING DATE: 18 December 2006

DEPARTMENT: Technology Division

TITLE AND BRIEF DESCRIPTION: Long Distance Telephone Services Agreement

ACTION DESIRED: Approval X

EXECUTIVE SUMMARY: Currently, the Millard Public Schools utilizes AT&T for long distance services. The District pays \$0.07 per minute for Intra-State, Inter-State, Intra-LATA (Local Access and Transport Area), and Inter-LATA services. The cost for international calls varies from country to country. For the twelve month period of August 2005 to July 2006 the District spent \$10,084.16 for long distance services (See Appendix A for detailed information). These telecommunications charges qualify for E-Rate discounts.

Long distance services have not been reviewed for several years and an analysis of the industry suggested that the District's current cost was at the high end of that charged by available providers. The current range was found to be \$0.025 to \$0.09 per minute for intra and inter-state calls.

Consequently, an RFP addressing long distance telephone services was released on November 8, 2006. Long distance telecommunications providers were contacted and an announcement was placed in the Daily Record. Vendor inquiries were addressed and final responses were received on December 7, 2006. Two responses to the Request for Proposals were received on time. A third provider (a service broker) contacted the District that they had intended to respond but the rates they were able to provide were late in coming and were known to be less competitive than others (see Appendix B).

Official responses were received from Cox Business Services and McLeod USA.

Cox Business Services offered Intra-State, Inter-State, Intra-LATA, and Inter-LATA switched long distance services at a flat rate of \$0.03 cents per minute applied to any long distance call made regardless of time of day or night. All non-recurring, installation or set-up charges are waived and there is no applicable monthly minimum usage charge. International rates are on a by country basis and are contained in Appendix C.

McLeodUSA offered variable rates based on term and volume discount. The following chart outlines their proposed pricing:

Contract Term & Length		1 year	2 year	3 year
Term & Volume Discount		6%	7%	8%
Long Distance Per Minute Rates				
Intrastate	\$0.0540			
Net Per-Minute Rate		\$0.0507	\$0.0502	\$0.0496
Interstate	\$0.0350			
Net Per-Minute Rate		\$0.0329	\$0.0325	\$0.0322
Toll Free Per-Minute Rate				
Intrastate	\$0.0560			
Net Per-Minute Rate		\$0.0526	\$0.0520	\$0.0515
Interstate	\$0.0350			
Net Per-Minute Rate		\$0.0329	\$0.0325	\$0.0322

McLeodUSA International rates also varied by country.

Proposals Comparison:

Using District long distance usage data and the proposed rates the following comparative analysis can be made:

	Current AT&T			MPS Usage	Current AT&T	Est. Cost	Est. Cost
		McLeodUSA	CBS	Min./ Yr		McLeod USA	CBS
Contract Term & Length		3 year (most favorable)	Any Yr.				
Term & Volume Discount							
Long Distance Per Minute Rates							
Intrastate							
Net Per-Minute Rate	\$0.0700	\$0.0496	\$0.0300	27897	\$1,952.79	\$1,383.69	\$836.91
Interstate							
Net Per-Minute Rate	\$0.0700	\$0.0322	\$0.0300	50905	\$3,563.35	\$1,639.14	\$1,527.15
Total					\$5,516.14	\$3,022.83	\$2,364.06

This cost comparison does not include applicable regulatory fees, surcharges, and taxes. International call rates varied between the two proposals varied with neither having distinct advantages over the other.

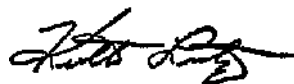
Based upon this analysis there is a projected savings with either proposal. However, the Cox Business Services proposal offers a 57% reduction in intrastate and interstate long distance costs on a per minute basis and was most judged most responsive to service and other RFP components.

RECOMMENDATION: It is recommended that the Long Distance Telephone Services agreement be completed with Cox Business Services (CBS) for a term of one year plus three one-year renewals at \$0.03 per minute, a flat rate for Intra-State, Inter-State, Intra-LATA, and Inter-LATA switched long distance services and that the Assistant Superintendent of Technology be authorized and directed to execute any and all documents related to this project.

STRATEGIC PLAN REFERENCE:

RESPONSIBLE PERSON: Mark Feldhausen, Assistant Superintendent of Technology

SUPERINTENDENT APPROVAL:



BOARD ACTION:

Appendix A

Description	12 Month Total	12 Month Average
Total Service Charges	\$7,040.96	\$586.75
Regulatory Fees, Taxes	\$3,043.20	\$253.60
Total Current Charges	\$10,084.16	\$840.35
Summary of Service Charges		
In-State (also Local Toll)	\$2,084.25	\$173.69
In-State Directory Asst.	\$57.71	\$4.81
State-to-State	\$3,536.89	\$294.74
State-to-State Directory Asst.	\$95.52	\$7.96
International	\$1,266.59	\$105.55
Subtotal Service Usage Charges	\$7,040.96	\$586.75
Summary of Reg. Fees, Taxes		
Regulatory Fees and Surcharges	\$2,695.24	\$224.60
Taxes	\$347.99	\$29.00
Subtotal Reg. Fees, Taxes	\$3,043.23	\$253.60
Total Calls	27562	2297
Total Usage: Hr/Min/Sec	1361:49:00	113:29:05
State-To-State Calls	848:25:00	70:42:05
In-State Calls	498:17:00	41:31:25
International Calls	15:07:00	1:15:35

Appendix B

The 3 year term LD rates for Nebraska are:

Telenational

\$.032 interstate

\$.032 intrastate outbound

\$.035 intrastate inbound

Qwest

\$.0596 interstate (can get down to \$.037 with Qwest approval, however, requires \$500 monthly commitment)

\$.0494 intrastate

Appendix C—Cox Standard Business International Service Chart on the following pages.

Appendix C

Cox Standard Business International Service

Cox Standard Business International Service is offered to business customers. It is a non-distance sensitive, non time-of-day sensitive, outbound toll service available to new and existing commercial customers who subscribe to the Company's local service offering and are presubscribed to the Company's interLATA toll service.

Calls are billed in six (6) second increments following an initial billing period of thirty (30) seconds.

There is no monthly recurring charge associated with the use of the Cox Standard Business International Service

1Country	Country Code	Per-Minute
Afghanistan	93	\$1.50
Albania	355	\$0.40
Algeria	213	\$0.44
American Samoa	684	\$0.22
Andorra	376	\$0.16
Angola	244	\$0.41
Anguilla	264	\$0.60
Antartica (Casey Base)	672	\$1.16
Antartica(Scott Base)	672	\$0.60
Antigua(Barbuda)	268*	\$0.52
Argentina	54	\$0.25
Armenia	374	\$0.48
Aruba	297	\$0.40
Ascension Islands	247	\$0.90
Australia	61	\$0.08
Austria	43	\$0.09
Azerbaijan	994	\$0.46
Bahamas	242*	\$0.29
Bahrain	973	\$0.51
Bangladesh	880	\$0.92
Barbados	246*	\$0.52
Belarus	375	\$0.43
Belgium	32	\$0.07
Belize	501	\$0.59
Benin	229	\$0.53
Bermuda	441*	\$0.23
Bhutan	975	\$0.46
Bolivia	591	\$0.57
Bosnia/Herzegovina	387	\$0.42
Botswana	267	\$0.35

Brazil	55	\$029
British Virgin Islands	284*	\$0.39
Brunei	673	\$0.33
Bulgaria	359	\$0.34
Burkina Faso	226	\$0.65
Burundi	257	\$0.38
Cambodia	855	\$1.07
Cameroon	237	\$0.62
Canada	1	\$0.07
Cape Verde Island	238	\$0.84
Cayman Islands	345	\$0.34
Central African Rep.	236	\$0.56
Chad	235	\$0.80
Chile	56	\$0.11
China	86	\$0.15
Christmas & Coco Is.	61	\$0.45
Colombia	57	\$0.28
Comoros	269	\$0.68
Congo	242	\$0.50
Cook Islands	682	\$1.52
Costa Rica	506	\$0.24
Croatia	385	\$0.33
Cuba	53	\$1.25
Cyprus	357	\$0.29
Czech Republic	420	\$0.18
Denmark	45	\$0.08
Diego Garcia	246	\$1.18
Djibouti	253	\$0.69
Dominica	767*	\$0.40
Dominican Republic	809*	\$0.21
Ecuador	593	\$0.44
E ^{gypt}	20	\$0.67
El Salvador	503	\$0.36
Equatorial Guinea	240	\$0.65
Eritrea	291	\$1.37
Estonia	372	\$0.14
Ethiopia	251	\$1.10
Faeroe Islands	298	\$0.26
Falkland Islands	500	\$0.93
Fiji Islands	679	\$0.71
Finland	358	\$0.10

)	France	33	\$0.07
	<u>French Antilles</u>	<u>596</u>	<u>\$0.44</u>
	French Guiana	594	<u>\$0.45</u>
	French Polynesia	689	<u>\$0.60</u>
	Gabon	241	<u>\$0.43</u>
	<u>Gambia</u>	220	<u>\$0.68</u>
	Georgia	995	<u>\$0.25</u>
	Germany	<u>49</u>	<u>\$0.07</u>
	Ghana	233	<u>\$0.36</u>
	Gibraltar	350	<u>\$0.25</u>
	Greece	30	<u>\$0.18</u>
	Greenland	<u>299</u>	<u>\$0.45</u>
	Grenada	<u>473*</u>	<u>\$0.45</u>
	Guadeloupe	<u>590</u>	<u>\$0.40</u>
	Guantanamo Bay	53	<u>\$0.80</u>
	Guatemala	502	<u>\$0.49</u>
		224	<u>\$0.39</u>
	Guinea	245	<u>\$1.14</u>
	Guinea Bissau	592	<u>\$0.95</u>
	Guyana Haiti	509	<u>\$0.56</u>
	Honduras	<u>504</u>	<u>\$0.70</u>
	Hong Kong	<u>852</u>	<u>\$0.11</u>
	Hungary	36	<u>\$0.21</u>
	Iceland	354	<u>\$0.14</u>
	<u>India</u>	91	<u>\$0.75</u>
	Indonesia	62	<u>\$0.26</u>
	Iran	98	<u>\$0.38</u>
	Iraq	964	<u>\$1.15</u>
	Ireland Iridium	<u>353</u>	<u>\$0.08</u>
		<u>881</u>	<u>\$11.25</u>
	<u>Israel</u>	972	<u>\$0.17</u>
	<u>Italy</u>	<u>39</u>	<u>\$0.08</u>
	Ivory Coast	225	<u>\$0.53</u>
	Jamaica	876	<u>\$0.52</u>
	Japan	81	<u>\$0.11</u>
	<u>Jordan</u>	<u>962</u>	<u>\$0.54</u>
	Kazakhstan	<u>7</u>	<u>\$0.34</u>
	Kenya	254	<u>\$0.62</u>
	<u>Kiribati</u>	<u>686</u>	<u>\$1.22</u>
	<u>Kuwait</u>	<u>965</u>	<u>\$0.38</u>
	<u>Kyrgyzstan</u>	<u>7</u>	<u>\$0.51</u>

Laos	856	\$0.74
Latvia	371	\$0.47
Lebanon	961	\$0.45
Lesotho	266	\$0.34
Liberia	231	\$0.60
Libya	218	\$0.46
Liechtenstein	41	\$0.14
Lithuania	370	\$0.43
Luxembourg	352	\$0.11
Macao	853	\$0.48
Macedonia	389	\$0.56
Madagascar	261	\$0.69
Malawi	265	\$0.34
Malaysia	60	\$0.12
Maldives	960	\$0.83
Mali Republic	223	\$0.80
Malta	356	\$0.31
Marisat-Atlantic	871	\$11.25
Marisat-Indian Ocean	873	\$11.25
Marisat-Pacific	872	\$11.25
Marisat-W. Atlantic	874	\$11.25
Marshall Islands	692	\$0.60
Mauritania	222	\$0.53
Mauritius	230	\$0.78
Mayotte Island	269	\$1.47
Mexico- Bands 1	52	\$0.24
Mexico- Bands 2	52	\$0.24
Mexico- Bands 3	52	\$0.30
Mexico- Bands 4	52	\$0.30
Mexico- Bands 5	52	\$0.30
Mexico- Bands 6	52	\$0.35
Mexico- Bands 7	52	\$0.35
Mexico- Bands 8	52	\$0.35
Micronesia	691	\$0.80
Moldova	373	\$0.33
Monaco	377	\$0.19
Mongolia	976	\$0.69
Montserrat	664	\$0.45
Morocco	212	\$0.68
Mozambique	258	\$0.58
Myanmar(Burma)	95	\$1.06

Namibia	264	\$0.32
Nauru	674	\$1.05
Nepal	977	\$0.66
Netherlands	31	\$0.07
Netherlands Antilles	599	\$0.40
New Caledonia	687	\$0.85
New Zealand	64	\$0.08
Nicaragua	505	\$0.58
Niger	227	\$0.64
Nigeria	234	\$0.79
Niue Island	683	\$1.47
Norfolk Island	672	\$1.50
North Korea	850	\$1.09
Norway	47	\$0.07
Oman	968	\$0.72
Pakistan	92	\$0.90
Palau	680	\$0.65
Panama	507	\$0.45
Papua N. Guinea	675	\$0.44
Paraguay	595	\$0.58
Peru	51	\$0.35
Philippines	63	\$0.33
Poland	48	\$0.20
Portugal	351	\$0.11
Qatar	974	\$0.80
Reunion Island	262	\$0.42
Romania	40	\$0.39
Russia	7	\$0.33
Rwanda	250	\$0.51
San Marino	378	\$0.13
Sao Tome	239	\$1.50
Saudi Arabia	966	\$0.60
Senegal Republic	221	\$0.70
Seychelles	248	\$0.71
Sierra Leone	232	\$0.95
Singapore	65	\$0.06
Slovakia	421	\$0.29
Slovenia	386	\$0.36
Solomon Islands	677	\$1.05
Somalia	252	\$1.19
South Africa	27	\$0.28

South Korea	82	\$0.12
Spain	34	\$0.09
Sri Lanka	94	\$0.64
St. Helena	290	\$1.12
St. Kitts & Nevis	869*	\$0.35
St. Lucia	758*	\$0.35
St. Pierre/Miquelon	508	\$0.52
St. Vincent/Grenadines	809*	\$0.61
Sudan	249	\$0.66
Suriname	597	\$0.94
Swaziland	268	\$0.27
Sweden	46	\$0.07
Switzerland	41	\$0.07
Syria	963	\$1.04
Taiwan	886	\$0.12
Tajikistan	7	\$0.57
Tanzania	255	\$0.68
Thailand	66	\$0.38
Togo	228	\$0.81
Tonga Islands	676	\$1.36
Trinidad/Tobago	868	\$0.38
Tunisia	216	\$0.60
Turkey	90	\$0.47
Turkmenistan	993	\$0.57
Turks And Caicos Is.	649*	\$0.35
Tuvalu	688	\$1.29
Uganda	256	\$0.38
Ukraine	380	\$0.32
United Arab Emirates	971	\$0.35
United Kingdom	44	\$0.06
Uruguay	598	\$0.56
Uzbekistan	7	\$0.44
Vanuatu	678	\$1.42
Vatican City	39	\$0.14
Venezuela	58	\$0.45
Vietnam	84	\$0.95
Wallis & Futuna	681	\$1.09
Western Samoa	685	\$0.89
Yemen	967	\$0.95
Yugoslavia	381	\$0.42
Zaire	243	\$0.55

Zambia	260	\$0.37
Zimbabwe	263	\$0.22

*Indicates NPA dialing protocol instead of international country code.

AGENDA SUMMARY SHEET

AGENDA ITEM: 2007 Summer School Tuition

MEETING DATE: December 18, 2006

DEPARTMENT: Educational Services

TITLE AND BRIEF DESCRIPTION: High School Summer School offerings will be available for registration in January. Millard West High School is once again the site due to construction at the other two high schools. Tuition rates are evaluated yearly.

ACTION DESIRED: APPROVAL X DISCUSSION ___ INFORMATION ONLY

BACKGROUND: High school course offerings reflect our continuing efforts to meet the needs and interests of students. Past practice has been for summer school to be self-funding.

OPTIONS AND ALTERNATIVES CONSIDERED: Continue tuition of \$170 per course in 2007. Reduce or eliminate tuition costs for summer school in the future.

RECOMMENDATIONS: Continue tuition rate of \$170 for summer 2007. Recommend lowering tuition rate to \$100 per semester course in 2008 with continued tuition reductions in following years.

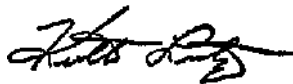
STRATEGIC PLAN REFERENCE: Strategy 5, Strategy 6, and Strategy 8

IMPLICATIONS OF ADOPTION OR REJECTION: Higher enrollment, likely increased salary expenses, higher overall student enrollment and academic success.

TIMELINE: Implement change for 2007 summer session.

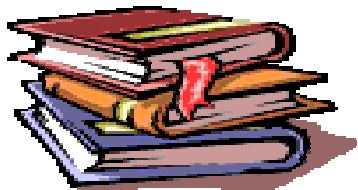
RESPONSIBLE PERSON(S): Dr. Martha Bruckner, Dr. Judy Porter, Dr. Linda Horton

SUPERINTENDENT'S APPROVAL:



BOARD ACTION:

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SUMMER SEMESTER 2007

GRADES 9-12

LOCATION

Millard West High School
5710 So. 176 Ave.
Omaha, NE 68135
Attendance Phone # 715-6010

REGULAR SESSION

Monday, June 4 through Wed., July 11, 2007

(No school on July 4)
7:30 A.M. to 10:00 A.M.
10:15 A.M. to 12:45 P.M.
1:15 P.M. to 3:45 P.M.

NON-CREDIT MINI CLASSES

June 4 through June 22 (3-Week Courses)

REGISTRATION FORM

Student Last Name First Middle Millard ID#

Ethnicity: 01 American Indian or Alaskan Native 02 Asian or Pacific Islander
 03 Hispanic 04 Black/African Amer., not Hispanic 05 White, not Hispanic

Gender: (Circle): Male Female Birthdate: _____

Address City State Zip Home Phone #

Mother's name work/daytime phone # cell phone#

Father's name work/daytime phone # cell phone#

Emergency contact person name and phone number

Health Concerns

School to receive final grade Address of School if not a Millard School

Circle current grade level in school year 06-07: 6 7 8 9 10 11 12

REGULAR SESSION - June 4-July 11 Tuition
(No school July 4)

Course -7:30-10:00 am _____ =\$ _____

Course -10:15 am-12:45 pm _____ =\$ _____

Course -1:15-3:45 pm _____ =\$ _____

Double-period class
 7:30 am-12:45 pm _____ =\$ _____

NON-CREDIT MINI CLASS - June 4-June 22

Course -7:30 am _____ =\$ _____

Course -10:15 am _____ =\$ _____

Course -1:15 pm _____ =\$ _____

Total Tuition Enclosed =\$ _____
 (Cash or check only, no credit cards.)

REGULAR SESSION JUNE 4 – JULY 11

Semester courses (5 credits each)

Resident-\$170.00/course Non-resident-\$255.00/course

For course descriptions and registration information visit our website at www.mpsomaha.org

Study Skills	10:15
Reading 9	7:30
English 9 – 1 st Sem.	7:30
English 9 – 2 nd Sem.	10:15
English 10 – 1 st Sem.	10:15
English 10 – 2 nd Sem.	7:30
English 11 – 1 st Sem.	7:30
English 11 – 2 nd Sem.	10:15
College Grammar & Reading	7:30
Creative Writing	7:30 10:15
Speech	7:30
Everyday Living	7:30 10:15
Algebra – 1 st Sem.....	7:30
Algebra – 2 nd Sem.....	7:30 10:15
Geometry – 1 st Sem.	7:30
Geometry – 2 nd Sem.....	10:15
Advanced Algebra – 1 st Sem.	7:30
Advanced Algebra – 2 nd Sem.	10:15
Art Foundations *	1:15
Physical Science in Action–1 st Sem.	10:15
Physical Science in Action–2 nd Sem... ..	7:30
American History – 1 st Sem.....	10:15
American History – 2 nd Sem.	7:30
World Geography – 1 st Sem.	7:30
World Geography – 2 nd Sem.....	10:15
U.S. Government (grade 12 only).....	7:30 10:15 1:15
Computer Tech. Applications	7:30 10:15
Sports Skills (grds 9 & 10)	7:30 10:15
Intro to Aquatics	1:15
Lifetime Fitness (grds 11 & 12)*	7:30 10:15

*Fees collected in class for art supplies, field trips, take home projects, commercial tests, study guides, etc.

REGULAR SESSION JUNE 4-JULY 11

Double-period classes – (10 credits)

Complete semester 1 and then move into semester 2.

Resident-\$340.00/course Non-resident-\$510.00/course

Algebra – 1 st and 2 nd Sem.....	7:30 to 12:45
Geometry – 1 st and 2 nd Sem.....	7:30 to 12:45
Spanish I– 1 st and 2 nd Sem.....	7:30 to 12:45

ELO Reteaching Classes (by invitation only – no charge)

ELO Math	10:15
ELO Science	7:30
ELO Social Studies.....	7:30

NON-CREDIT MINI-CLASSES

June 4 - June 22 (3 weeks)

Resident- \$85.00/course Non-resident- \$127.50/course

Chinese Exploratory (grades 6-12)	1:15
Pre-Algebra (for incoming 9 th graders only).....	10:15
ACT/SAT Prep Class.....	10:15 .. 1:15
Pre-AP Study Skills	10:15
AP Calculus Prep	7:30

COURSE SELECTIONS

Students are strongly encouraged to speak with their advisor and/or guidance counselor about summer school course selections. Students and parents are responsible for ensuring that their registration form accurately reflects the courses needed. Information about graduation requirements and course descriptions can be found in any Millard High School Curriculum Handbook or on our website at www.mpsomaha.org.

REGISTRATION

Millard resident tuition for **\$170.00 per semester course** and non-resident tuition is **\$255.00 per semester course**, unless otherwise noted. Tear off and complete the registration form, enclose the tuition payment and mail or return both to Ann King, Don Stroh Administration Center (DSAC), 5606 So. 147th St., Omaha, NE 68137. Checks should be made payable to **Millard Public Schools**. **Payment must be received before a student will be registered.**

A confirmation letter will be sent out by May 28th verifying the class schedule.

Please send registration form and payment (cash or check, no credit cards) to:

DON STROH ADMINISTRATION CENTER
ATTN: ANN KING
5606 SO. 147TH STREET
OMAHA, NE 68137

TUITION

	<u>Resident</u>	<u>Non-resident</u>
Regular Session-each course	\$170.00	\$255.00
Non-credit mini class	\$ 85.00	\$127.50
Double course (2 semesters)	\$340.00	\$510.00

TUITION ASSISTANCE

Students qualifying for the federal free or reduced lunch program during the regular school year should call 715-8253 to determine available tuition assistance. Students not currently participating in the federal lunch program, but needing information about qualifying, should call 715-1433.

There is no other tuition assistance available.

ATTENDANCE

Daily attendance during summer school is very important. Substantial work is completed each day. Following a student's fifth absence (excused or unexcused), he or she will be placed in failing status. Procedures for appeals are the same as during the regular school year. For every three times a student is tardy to class (excused or unexcused) one absence will be recorded. Absences from class for vacation, clinic/camp, etc. will be counted as absences. Parents are asked to call 715-6010 if their child will be absent or tardy.

Students failing or missing assignments or tests will be expected to spend extra time with the teacher until all work is completed and passing.

LUNCH

94

Lunch will NOT be provided during summer school.

CLASS DROPS

Students withdrawing from a course after June 22nd will have a grade of "5" (failure) listed on their transcript for the course. No refund will be made.

REFUNDS

Once registration is received, any refunds for cancellations after May 11th will be charged a \$20.00 processing charge for each single course (\$40 for a double class) canceled before the first day of class. Refund requests must be received by 4:00 p.m., Monday, June 4th (first day of summer school). No refunds will be made after the first day of school.

ADDITIONAL INFORMATION

Because class sizes are limited and filled on a first-come basis, students are strongly encouraged to register as soon as possible. Classes may be canceled after May 11th if there is insufficient enrollment. Families will be called if classes are canceled due to lack of enrollment.

A confirmation letter will be sent out by May 28th verifying the class schedule.

For registration information, contact the Summer School Liaison:

Ann King - 715-8253

Don Stroh Administration Center, Secretary

E-mail = amking@mpsomaha.org

For additional information, contact the Summer School Director:

Dr. Linda Horton - 715-6151

Don Stroh Administration Center

E-mail = lhorton@mpsomaha.org

The attendance phone number will be 715-6010.

WHEREAS, Julie Johnson has served eight years as a member of the Millard Board of Education, and has maintained an unwavering focus on making decisions based on what is best for all Millard Students

WHEREAS, Julie Johnson has academic experience to help ensure the development of a balanced accountability system enabling all Millard Public School students to achieve their potential and become lifelong learners.

THEREFORE, be it resolved that Julie Johnson is officially commended by the Millard Board of Education for exemplary service.

December 18, 2006

AGENDA SUMMARY SHEET

MEETING DATE: December 18, 2006

DEPARTMENT: Human Resources

ACTION DESIRED: Approval

BACKGROUND: Personnel items: (1) New Hire; (2) Amended Contract; (3) Resignation Notification Incentive; (4) Voluntary Separation Program

OPTIONS & ALTERNATIVES: NA

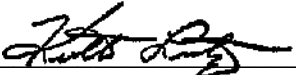
RECOMMENDATION: Approval

STRATEGIC PLAN REFERENCE: N/A

IMPLICATIONS OF ADOPTION OR REJECTION: N/A

TIMELINE: N/A

RESPONSIBLE PERSON: Dr. Kirby Eltiste

SUPERINTENDENT APPROVAL:  _____

December 18, 2006

AMENDMENT TO CONTINUING CONTRACTS

Recommend: amendment to the following contracts:

1. Judith Johnson – ELL Teacher at Holling Heights Elementary School. Amend contract from 50% to 100%.

December 18, 2006

Resignation Notification Incentive

Recommend: The following resignations be approved to participate in the District's Resignation Notification Incentive program:

1. Ann Petry – Speech Language Pathologist at North Middle School and Montclair Elementary School. She is resigning at the end of the 2006/07 school year due to family responsibilities.
2. Christina Lebsack – READ teacher at Sandoz Elementary School who is currently on Leave of Absence. She is resigning at the end of the 2006/07 school year due to family responsibilities.
3. Cherie Metschke – READ teacher at Black Elk Elementary School. She is retiring at the end of the 2006/07 school year.
4. Mark Johnston – 8th Grade English teacher at Kiewit Middle School. He is resigning at the end of the 2006/07 school year to take another job outside of education.
5. Jessica Kunz – 6th Grade teacher at Beadle Middle School currently on Leave of Absence. She is resigning at the end of the 2006/07 school year due to family responsibilities.
6. Susan Polk – HAL/Reteaching teacher at Central Middle School who is currently on Leave of Absence. She is resigning at the end of the 2006/07 school year to take another job in education.
7. Rick Werkheiser – Principal at North High School. He is retiring at the end of the 2006/07 school year.
8. Margaret Whitmore – Spanish teacher at West High School. She is retiring at the end of the 2006/07 school year.
9. Carol Beaty – Principal at Ezra Elementary School. She is retiring at the end of the 2006/07 school year.
10. Nancy Buda – Instructional Dept Head at North High School. She is retiring at the end of the 2006/07 school year.
11. Robert Ceresa – Industrial Tech Teacher at South High School. He is retiring at the end of the 2006/07 school year.
12. Roseanne Emery – 6th Grade teacher at Central Middle School. She is retiring at the end of the 2006/07 school year.
13. Patricia Green – 8th Grade American History teacher at Kiewit Middle School. She is retiring at the end of the 2006/07 school year.
14. Vickie Harm – 1st Grade teacher at Cottonwood Elementary School. She is retiring at the end of the 2006/07 school year.
15. Mary Johnston – 5th Grade teacher at Cody Elementary School. She is retiring at the end of the 2006/07 school year.
16. Charon Kupfer – Counselor at Hitchcock Elementary and Harvey Oaks Elementary Schools. She is retiring at the end of the 2006/07 school year.
17. Maureen Luebbers – Media Specialist at Russell Middle School. She is retiring at the end of the 2006/07 school year.
18. Barbara Miller – Resource teacher at Central Middle School. She is retiring at the end of the 2006/07 school year.
19. Steve Moore – Director of Employee Relations at the Don Stroh Administration Center. He is retiring at the end of the 2006/07 school year.
20. Janet Nemecek – PE teacher at Disney Elementary School. She is retiring at the end of the 2006/07 school year.
21. JoAnn Niemann – Art teacher at South High School. She is retiring at the end of the 2006/07 school year.
22. Judith Porter – Director of Secondary Education at Don Stroh Administration Center. She is retiring at the end of the 2006/07 school year.
23. Kay Sieck – Resource teacher at Ackerman Elementary School. She is retiring at the end of the 2006/07 school year.

24. Kim Vawter – Media Specialist at North High School. She is retiring at the end of the 2006/07 school year.
25. Jeanne Going – 3rd Grade teacher at Neihardt Elementary School. She is retiring at the end of the 2006/07 school year.
26. Cathy Van Winkle – Math Teacher at South High School. She is retiring at the end of the 2006/07 school year.
27. Terry Eicher – Social Studies Teacher at North High School. He is retiring at the end of the 2006/07 school year.
28. Shirley Borgum – Vocal Music teacher at Neihardt Elementary School. She is retiring at the end of the 2006/07 school year.
29. Nancy Borgum – ELI teacher at Rockwell Elementary School. She is retiring at the end of the 2006/07 school year.
30. Maureen Konwinski – Social Studies teacher at North High School. She is retiring at the end of the 2006/07 school year.
31. Amber Peterson – Industrial Tech teacher at Beadle Middle School. She is resigning at the end of the year due to relocation.
32. Karissa Storrs – Kindergarten teacher at Bryan Elementary School. She is resigning at the end of the year due to relocation.
33. Alisa Pinkerton – Preschool teacher at Neihardt Elementary School. She is resigning at the end of the year due to family responsibilities.

December 18, 2006

Voluntary Separation

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Separation Program (The Board previously approved 26 application for 2006):

<u>Name</u>	<u>Position</u>	<u>School</u>	<u>Years of Credited Service</u>
1. Carol Beaty	Principal	Ezra	16
2. Nancy Borgum	Early Literacy Teacher	Rockwell	28
3. Shirley Borgum	General Music Teacher	Neihardt	26
4. Nancy Buda	Instructional Dept Head	North High	29
5. Robert Ceresa	Industrial Tech Teacher	South High	30
6. Terry Eicher	Social Studies Teacher	North High	38
7. Roseanne Emery	Grade 6 Teacher	Central Middle	15
8. Jeanne Going	Grade 3 Teacher	Neihardt	26
9. Patricia Green	Social Studies Teacher	Kiewit Middle	28
10. Vickie Harm	Grade 1 Teacher	Cottonwood	30
11. Mary Johnston	Grade 5 Teacher	Cody	26
12. Maureen Konwinski	Social Studies Teacher	North High	29
13. Charon Kupfer	Counselor	Hitchcock/Harvey Oaks	20
14. Maureen Luebbers	Media Specialist	Russell Middle	21
15. Barbara Miller	SPED Resource Teacher	Central Middle	24
16. Steve Moore	Dir Employee Relations	Human Resources	33
17. Jan Nemecek	PE Teacher	Disney	26
18. Joann Niemann	Art Teacher	South High	20
19. Judy Porter	Dir Secondary Education	Ed Services	10
20. Kay Sieck	SPED Resource Teacher	Ackerman	18
21. Cathy Van Winkle	Math Teacher	South High	23
22. Kim Vawter	Media Specialist	North High	29

December 18, 2006

TEACHERS RECOMMENDED FOR HIRE

Recommend: the following teachers be hired:

1. Nancy Svoboda – BA – Northern IL University, Dekalb, IL. Core teacher at Cather Elementary School (short-term) beginning January 3, 2007.

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Report

MEETING DATE: December 18, 2006

DEPARTMENT: General Administration

TITLE AND 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: Information Only XX

BACKGROUND:

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

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

RECOMMENDATIONS: n/a

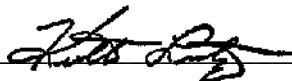
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION OR REJECTION: n/a

TIME LINE: n/a

PERSONS RESPONSIBLE: Don Mohlman (MRI) and Ken Fossen, Associate Superintendent (General Administration)

SUPERINTENDENT’S APPROVAL: _____





MILLARD PUBLIC SCHOOLS



CONSTRUCTION PROGRESS REPORT

December 2006
Vol. 19





***Millard Public Schools
Construction Progress Report No. 19
December 2006***

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***Millard Public Schools
Construction Progress Report No. 19
December 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. Weekly Owner-Architect-Contractor meetings are taking place at all active projects.
- Current projects in progress include North HS, South HS, West HS, Beadle MS, Reagan Elementary #24, and Upchurch Elementary #25.
- West HS is nearing building enclosure for the classroom addition. Beadle MS is nearly enclosed on two of three separate additions. Discussions continue with the contractor (Meco-Henne) regarding completion schedules. Potential legal resolution may be required.
- North HS will be occupied on schedule (January '07).
- Upchurch Elementary #25 is scheduled to bid on January 9, 2007.
- Site procurement for the Non-traditional HS is nearing completion.



***Millard Public Schools
Construction Progress Report No. 19
December 2006***

Project Status Report

HIGH SCHOOLS

- ***South High School – DLR Group / Lueder Construction***
 - Construction started April 1, 2006
 - Summer '06 interior renovations have been completed.
 - All Masonry construction completed.
 - Roofing completed.
 - Exterior glazing work in progress.
 - Interior painting started.
 - Interior classroom renovations on schedule with six of twelve phases completed or nearing completion.
 - Project on schedule.



South High School – East Entrance (December 11, 2006)



South High School – Fitness Interior Construction (December 11, 2006)

- **North High School – Schemmer Associates / W. Boyd Jones Construction**
 - Summer '06 interior renovations completed.
 - Continued construction of restroom renovations.
 - Auditorium renovation completed.
 - Cafeteria / Classroom addition nearing completion.
 - Science classrooms in final stages of completion.



North High School – West Elevation Building Addition (November 13, 2006)



North High School – Cafeteria (November 13, 2006)



North High School – Science Classrooms (December 11, 2006)

- **West High School – Prochaska Associates / Meco-Henne Construction**
 - Construction started on April 3, 2006.
 - Exterior Brick walls nearing completion on West addition.
 - Interior masonry walls started.
 - Roofing installation continues on south and middle bay of West addition.
 - Interior mechanical and electrical systems continue.
 - Metal decking continues at East addition.



West High School – West Building Addition (December 09, 2006)



West High School – East Building Addition (November 11, 2006)

- **Non-Traditional High School - BCDM**
 - Project implementation / programming started
 - Land procurement in final stages

MIDDLE SCHOOL

- ***Beadle Middle School – BCDM / Meco-Henne Construction***

- Construction started June 19, 2006
- Summer '06 interior renovations completed.
- Foundations completed all wings.
- Structural steel and decking completed on East & South wings.
- Roofing installation nearing completion on East and started on South wings.
- Metal stud framing complete on East and in progress at South & West wings.
- Mechanical and Electrical systems in progress at East and South wings.
- Masonry storm shelters completed on South addition.
- All Concrete slab-on-grade work completed.
- Brick masonry progressing on East wing.



Beadle Middle School – East Building Addition (December 09, 2006)



Beadle Middle School – South Building Addition (December 09, 2006)



Beadle Middle School – West Building Addition (December 09, 2006)

ELEMENTARY SCHOOLS

- ***Ackerman Elementary* – Schemmer Associates / Lueder Construction**
 - Construction started on June 2, 2006.
 - Phase II – Summer 2007 work to commence in June 2007.

- ***Reagan Elementary #24* – Schemmer Associates / ConStruct, Inc.**
 - Brick masonry work in final stages.
 - Roofing trim work nearing completion.
 - Interior mechanical, electrical systems installation in progress.
 - Interior Drywall work started.
 - Site parking/driveway completed.



Elementary #24 – North Elevation (December 05, 2006)



Elementary #24 – East Elevation (December 11, 2006)

- ***Upchurch Elementary #25* – DLR Group**
 - Contract documents released for bids on December 6, 2006.
 - Bids to be received on January 9, 2007.



Millard Public Schools
December 11, 2006

	Original Budget	With Addit'l Funding	Current Budget	Total Variance
2005 Bond Issue Funding				
Land				
Land Cost	3,750,270	3,750,270	3,870,440	(120,170)
Feasibility Study	25,500	25,500	25,500	-
Technology	20,000,000	20,000,000	20,000,000	-
Construction				
Contractor				
General	42,707,291	44,357,291	42,125,225	2,232,066
Hazardous Material	472,500	472,500	442,500	30,000
District Procured				
Metal drs and frms			27,916	(27,916)
Casework			69,340	(69,340)
RTU			54,623	(54,623)
Buell Timing System			73,180	(73,180)
Buell Field Grading			36,349	(36,349)
Consultant				
Project Mgr	854,146	886,646	973,600	(86,954)
Architect	3,278,173	3,398,477	3,170,769	227,708
Environmental	-	-	30,000	(30,000)
Survey	300,333	300,333	300,333	-
Soils				
Testing				
Spcl Insp				
Conductivity				
Commissioning				
HVAC	107,396	107,396	107,396	-
Roofing				
Support Costs				
Builders Risk	-	-	-	-
Printing	125,534	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	2,328,588	-
PM Award				
Addit'l Services				
AE Award				
Addit'l Services				
Constructware				
Reimbursable				
Land Development - Elem #24				
Buell				
Award			253,899	
Addit'l Funding		74,471	74,471	74,471
Equipment				
Timing System				
Field Grading				
Buried sprinkler head				
Prev Change Orders				
South HS: Ph1				
Prev Change Orders				
South HS: Ph2				
Award			213,002	
Prev Change Orders				
Elem 24				
Award			113,247	
Prev Change Orders				
North HS				
Award			1,336,595	
Prev Change Orders				
West HS				
Award			767,075	
Prev Change Orders				
Ackerman Elem				
Award			6,254	
Prev Change Orders				
Beadle				
Award			92,965	
Prev Change Orders				
Inter borrow light				
Paint system PS-5				
Steel lintel angles				
Inter signage				
Steel channel support				
Tapping - saddle connect				
Furniture / Fixture / Equipment				
Moveable Furnishings	1,311,307	1,311,307	1,311,307	-
Moveable Equipment	219,291	219,291	219,291	-
Comp; Phones; Copiers; Fax	2,192,015	2,192,015	2,192,015	-
Regulatory Fees / Assessments	327,656	327,656	327,656	-
	78,000,000	79,877,275	79,877,275	1,945,713

Additional Funding			Original Conty	2,328,588
Buell Stadium Grants	74,471	(Contg'y)	Current Conty	4,274,301
HVAC at South High School	1,802,804	(Constr - 1,650,000 + PM - 32,500 + Arch - 102,304)		
	79,877,275			



Millard Public Schools
December 11, 2006

	Original Budget	With Addit'l Funding	Schools											Current Budget	Total Variance	
			Ackerman 07.150.05.01	Reagan Elem 24 07.182.05.01	Upchurch Elem 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	Non-trad'l HS 07.333.05.01	Buell Stadium 07.300.05.01	Future HS 07.346.05.01			
2005 Bond Issue Funding																
Land																
Land Cost	3,750,270	3,750,270		561,470	441,300									2,205,900	3,870,440	(120,170)
Feasibility Study	25,500	25,500		4,500	4,500									10,000	25,500	-
Technology	20,000,000	20,000,000													20,000,000	-
Construction																
Contractor																
General	42,707,291	44,357,291	2,284,894	6,505,419	6,474,000	2,445,912	4,649,785	6,846,499	80,168	4,800,753	6,900,000	1,137,795	-	42,125,225	2,232,066	
Hazardous Material	472,500	472,500	35,000				25,000	289,284	93,216					442,500	30,000	
District Procured																
Metal drs and frms				24,718					3,198					27,916	(27,916)	
Casework				69,340										69,340	(69,340)	
RTU				54,623										54,623	(54,623)	
Buell Timing System												73,180		73,180	(73,180)	
Buell Field Grading												36,349		36,349	(36,349)	
Consultant																
Project Mgr	854,146	886,646	89,000	90,000	108,700	107,800	128,200	160,700		128,200	123,000	38,000	-	973,600	(86,954)	
Architect	3,278,173	3,398,477	201,889	290,343	420,353	187,000	466,497	595,304		425,883	518,000	65,500		3,170,769	227,708	
Environmental									30,000					30,000	(30,000)	
Survey	300,333	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	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	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														10,000	(10,000)	
Constructware																
Advertising for bids																
Buell Stadium Equip												25,000		25,000	(25,000)	
Contingency	2,328,588	2,328,588												2,328,588	-	
PM Award																
Addit'l Services																
AE Award																
Addit'l Services														288,061	(288,061)	
Constructware														(40,353)	(40,353)	
Reimbursable														(85,000)	(85,000)	
Land Development - Elem #24														(10,000)	(10,000)	
Buell														(120,170)	(120,170)	
Award														253,899	(253,899)	
Addit'l Funding		74,471												74,471	74,471	
Equipment														(25,000)	(25,000)	
Timing System														(73,180)	(73,180)	
Field Grading														(35,920)	(35,920)	
Buried sprinkler head														(429)	(429)	
Prev Change Orders														(72,420)	(72,420)	
South HS: Ph1																
Prev Change Orders														(168)	(168)	
South HS: Ph2																
Award														213,002	(213,002)	
Prev Change Orders														(81,699)	(81,699)	
Elem 24																
Award														113,247	(113,247)	
Prev Change Orders														(34,919)	(34,919)	
North HS																
Award														1,336,595	(1,336,595)	
Prev Change Orders														(386,185)	(386,185)	
West HS																
Award														767,075	(767,075)	
Prev Change Orders														(93,753)	(93,753)	
Ackerman Elem																
Award														6,254	(6,254)	
Prev Change Orders														(16,194)	(16,194)	
Beadle																
Award														92,965	(92,965)	
Prev Change Orders														(8,602)	(8,602)	
Inter borrow light														(9,058)	(9,058)	
Paint system PS-5														4,200	(4,200)	
Steel lintel angles														(967)	(967)	
Inter signage														(1,056)	(1,056)	
Steel channel support														(1,139)	(1,139)	
Tapping - saddle connect														(890)	(890)	
Furniture / Fixture / Equipment																
Moveable Furnishings	1,311,307	1,311,307	-	269,933	265,434	103,376	113,037	62,115		214,512	282,900	-		1,311,307	-	
Moveable Equipment	219,291	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	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	327,656	24,033	62,324	61,503	23,953	26,196	14,393		49,704	65,550	-		327,656	-	
TOTAL	78,000,000	79,877,275	2,925,320	8,291,396	8,275,102	3,120,831	5,676,279	8,155,861	206,582	6,090,275	9,171,570	1,378,858	2,215,900	79,877,275	1,945,713	

Additional Funding

Buell Stadium Grants	74,471	(Contg'y)
HVAC at South High School	1,802,804	(Constr - 1,650,000 + PM - 32,500 + Arch - 102,304)
TOTAL	1,877,275	

Original Contgy **2,328,588**
Current Contgy **4,274,301**

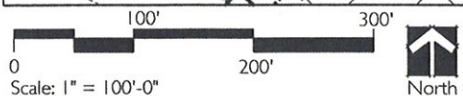
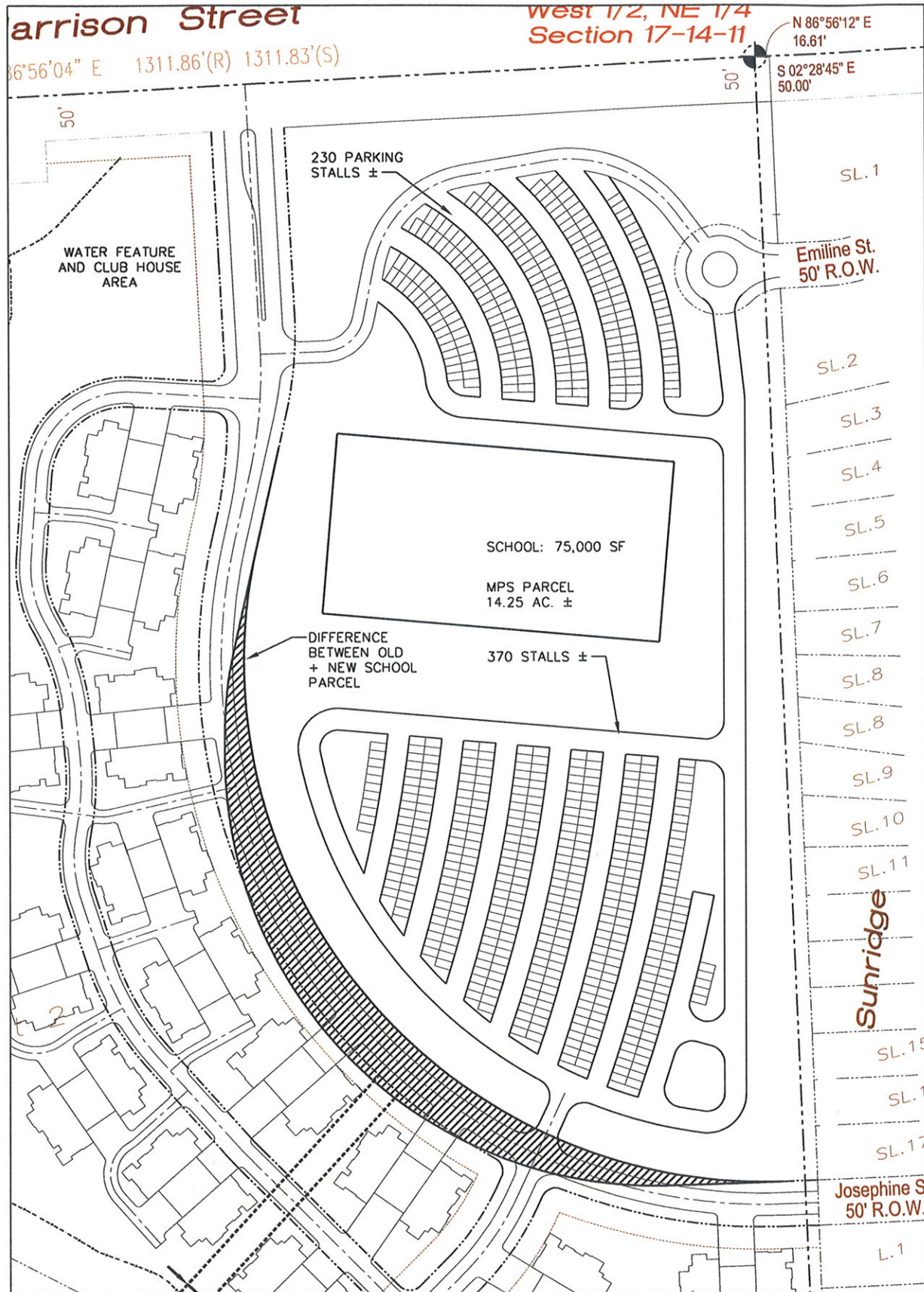


Bond Committee Meetings Board Committee of the Whole Meetings Board Meetings										
			December		January					
			7, 14, 21, 28		4, 11, 18, 25					
			11		15					
			4, 18		8, 22					
Project	Project Commencement	Program / Schematic Design Bond Committee	Design Development		Contract Documents		Receive Bids	Contract Award		Project Completion
			Bond Committee	School Board	Bond Committee	School Board		Bond Committee	School Board	
Elem Schools										
Ackerman	3-Aug-05	16-Nov-05	12-Jan-06	16-Jan-06	23-Feb-06	20-Mar-06	18-Apr-06	20-Apr-06	01-May-06	01-Aug-07
Reagan Elem #24										
Overlot Grading					08-Sep-05	12-Sep-05	14-Sep-05	15-Sep-05	19-Sep-05	15-Feb-06
Public Improv.					08-Sep-05	12-Sep-05	25-Oct-05	27-Oct-05	07-Nov-05	08-Jun-06
Building					08-Sep-05	12-Sep-05	25-Oct-05	27-Oct-05	07-Nov-05	01-Jun-07
Upchruch Elem #25	19-Aug-05	17-Nov-05	15-Dec-05	16-Jan-06	23-Mar-06	03-Apr-06	09-Jan-07	11-Jan-07	22-Jan-07	01-Jun-08
Middle Schools										
Beadle MS	12-Dec-05		09-Mar-06	06-Mar-06	06-Apr-06	17-Apr-06	23-May-06	25-May-06	05-Jun-06	01-Jun-07
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	20-Mar-06	01-Jul-07
South HS										
Phase I 2005					26-May-05	06-Jun-05	07-Jun-05	09-Jun-05	14-Jun-05	05-Aug-05
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	01-Jul-07
West HS		11-Aug-05	06-Oct-05	17-Oct-05	29-Dec-05	16-Jan-06	02-Mar-06	09-Mar-06	20-Mar-06	01-Jul-07
Non-traditional HS	1-Dec-06									01-Jun-08
NOTE: Dates shown in light blue/italics are tentative projections to be confirmed; dates shown in dark blue/italics are Board action dates										

Millard Alternative High School: Site Analysis

Old School Parcel: 15.1 Acres
 New School Parcel: 14.25 Acres

BCDM PROJECT #4266-01
 04 DEC, 2006



AGENDA SUMMARY SHEET

AGENDA ITEM: Preliminary Projections for Fall, 2007

Meeting Date: December 18, 2006

Department: Planning & Evaluation

Title and Brief Description: Each year in December, we produce preliminary enrollment projections by grade level by school.

Action Desired: Approval ___ Discussion x Information Only ___

Background: Projections are calculated using the official end-of-September enrollments.

Options/Alternatives Considered: N.A.

Recommendations: This projection reflects the closing of Aldrich and North High to options and transfers. Option, transfer, and kindergarten roundup numbers will be tracked through the spring, resulting in final projections in April/May, 2007.

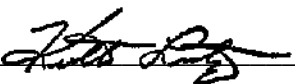
Strategic Plan Reference: To meet the mission of the district.

Implications of Adoption/Rejection: N.A.

Timeline: Use immediately for planning purposes.

Responsible Persons: Jon Lopez

Superintendent's Signature:

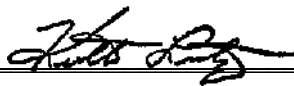
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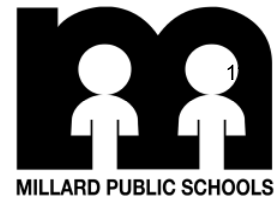
Preliminary Projections for 2007-08											
	Proj K 2007	Proj 1st 2007	Proj 2nd 2007	Proj 3rd 2007	Proj 4th 2007	Proj 5th 2007	self cont	Projected Total	Official End-of- Sept. 2006	Difference	
Abbott	69	77	67	56	79	85		433	427	6	
Ackerman	95	100	101	105	91	114		606	599	7	
Aldrich	57	87	70	79	67	59		419	422	-3	
Black Elk	91	99	84	107	94	102		577	577	0	
Bryan	66	65	62	56	60	51		360	367	-7	
Cather	66	62	70	71	72	61		402	414	-12	
Cody	36	38	36	36	30	32	18	208	214	-6	
Cottonwood	63	58	54	66	50	50		341	330	11	
Disney	46	58	34	49	41	46	21	274	266	8	
Ezra Millard	62	57	58	68	90	75	10	410	410	0	
Harvey Oaks	44	52	42	48	52	44		282	275	7	
Hitchcock	36	28	24	30	44	42	19	204	212	-8	
Holling Heights	77	79	82	68	79	79		464	430	34	
Montclair	96	89	90	80	107	78		540	547	-7	
Morton	56	67	66	53	75	63	15	380	387	-7	
Neihardt	104	96	119	69	86	86		560	567	-7	
Norris	62	63	58	57	53	53		346	336	10	
Reagan	124	91	85	84	52	64		500			
Reeder	96	98	69	73	60	44		440	699	-259	
Rockwell	65	73	66	61	55	59	25	379	359	20	
Rohwer	87	85	84	80	71	79	26	486	465	21	
Sandoz	49	57	51	52	52	48		309	306	3	
Wheeler	104	101	106	88	96	98	22	593	587	6	
Willowdale	65	72	79	69	72	71		428	421	7	
	1716	1752	1657	1605	1628	1583	156	9941	9617	324	
		Proj 6th 2007	Proj 7th 2007	Proj 8th 2007	Proj Total						
AMS		278	237	292	807				771	36	
BMS		293	248	234	775				697	78	
CMS		263	253	255	771				765	6	
KMS		273	316	316	905				923	-18	
NMS		226	243	203	672				642	30	
RMS		270	291	277	838				838	0	
MS Alter		0	8	7	15				15	0	
		1603	1596	1584	4783				4651	132	
		Proj 9th 2007	Proj 10th 2007	Proj 11th 2007	Proj 12th 2007	Proj Total					
North HS		411	629	623	637	2300			2486	-186	
South HS		530	523	548	536	2137			2104	33	
West HS		629	573	520	538	2260			2074	186	
MLC				22	70	92			101	-9	
		1570	1725	1713	1781	6789			6765	24	
Contracted SPED		37							37	0	
Young Adult Program		50							50	0	7-Dec-06
District Projected Total	21600								21120	480	

AGENDA SUMMARY SHEET**AGENDA ITEM:** Staff Development Report: January 15, 2007 Staff Development Activities**MEETING DATE:** 18 December 2006**DEPARTMENT:** Educational Services**TITLE AND BRIEF DESCRIPTION:** **January 15 District Staff Development** - Certified and classified staff will be involved in a variety of professional growth opportunities on Martin Luther King, Jr. Staff Development Day, January 15, 2007. Generally for most staff, half of the day will be devoted to district staff development and half of the day will be devoted to building staff development.**ACTION DESIRED:** APPROVAL DISCUSSION INFORMATION ONLY X **BACKGROUND:** During the morning, the majority of the elementary staff will participate in Infinite Campus grade book training in their buildings. A few select groups of elementary and other staff will participate in other activities as described in the booklet on pages 1 & 2. The majority of the secondary staff and all classified staff will choose sessions from the "Select A Session" described in the booklet.

Building Staff Development Facilitators have assisted with registrations for secondary certified staff and K-12 classified staff. Registration has taken place by using the on-line Better & Better catalogue system.

During the afternoon, building staff development will be taking place. Principals have submitted building staff development plans to the Office of Staff Development. Staff development activities range from advisement, Professional Learning Communities, Millard Instructional Model, Personal Learning Plans, iShare, AWA scoring, elementary science curriculum training, CORE standard alignment, diversity training, technology, and drug awareness.

RECOMMENDATIONS: Continue to support District Staff Development.**STRATEGIC PLAN REFERENCE:** Strategy (Implemented 1990) – We will develop and implement plans to ensure the highest quality of staff.**IMPLICATIONS OF ADOPTION OR REJECTION:** NA**TIMELINE:** NA**PERSON(S) RESPONSIBLE:** Dr. Kim Saum-Mills**ASSOCIATE SUPERINTENDENT'S APPROVAL:** Martha Bruckner**SUPERINTENDENT'S APPROVAL:** **BOARD ACTION:**



January 15, 2007 - 21st Anniversary of the Martin Luther King Jr. Federal Holiday

*District classified & certified staff development is planned for the morning of January 15, 2007. The majority of the elementary staff will participate in Infinite Campus grade book training in their buildings. A few select groups of elementary and other staff will participate in other activities as described on pages 1 & 2. The majority of the secondary staff and all classified staff will choose sessions from the "Select A Session" described in the back of this publication. Anyone attending the professional development called "Select A Session" must register on-line via **Better & Better**. Staff who are NOT attending the "Select A Session" do not need to register for their planned activities on January 15, 2007. See page 15 for registration directions. Your building staff development facilitator can assist you.*

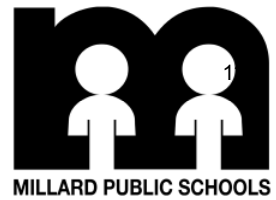
<p>Who: K-5 Classroom, Behavior Disorder K-5, CORE, ELI K-5, ELL K-5, Multicat K-5, Vocal Music K-5, Physical Education K-5, READ K-5, Resource K-5, Strings 4-5, and Title I Teachers</p> <p>What: Grade Book Training</p> <p>When: 8:00-11:30 AM</p> <p>Where: Buildings</p> <p>Facilitator/s: Elementary Grade Book Trainers/Principal</p>
<p>Who: Assistive Technology, Adaptive PE, OT/PTs</p> <p>What/Where: CPR / Safety Council Building, 11620 "M" Street</p> <p>When: 8:00-11:30 AM</p> <p>What/Where: Mastery Teaching & PLC / CMS Annex</p> <p>When: 1:00-4:00 PM</p> <p>Facilitator/s: Claudia Schulte</p>
<p>Who: Audiologist</p> <p>What: Audiology</p> <p>When: 8:00 AM – 4:00 PM</p> <p>Where: Metro Area Visits</p> <p>Facilitator/s: Claudia Schulte</p>
<p>Who: Counselors, Social Workers, Nurses, Psychologists</p> <p>What: Community Agency Fair</p> <p>When: 8:00-11:30 AM</p> <p>Where: Millard North HS</p> <p>Facilitator/s: Kraig Lofquist</p>
<p>Who: Media K-5</p> <p>What: Supporting Grade Book Training</p> <p>When: 8:00-11:30 AM</p> <p>Where: Buildings</p> <p>Facilitator/s: Elementary Grade Book Trainers/Principal</p>

JANUARY 15, 2007



Who:	Media 6-12
What:	Assessments
When:	8:00-11:30 AM
Where:	CSMI, Training Lab 1
Facilitator/s:	Donna Helvering
Who:	MH Teachers K-12 & MC Teachers 6-12
What:	Alternative Assessments and Curriculum
When:	8:00 AM-4:00 PM
Where:	North MS, Maison 4, Room 1
Facilitator/s:	Linda Horton and Anne Oeth
Who:	Preschool – Regular Education
What:	Creative Curriculum
When:	8:00-11:30 AM
Where:	Cottonwood
Facilitator/s:	Carol Newton & Shelley McCabe
Who:	Preschool – Special Education
What:	Creative Curriculum
When:	8:00-4:00 AM
Where:	ESU #3
Facilitator/s:	Jean Ubbelohde
Who:	Speech Language Pathologists
What:	Rubrics –Speaker from ESU #9
When:	8:30 AM – 4:00 PM
Where:	DSAC
Facilitator/s:	Claudia Schulte
Who:	Vision Impaired
What/Where:	Transition – Best Practices for VI Transition / North MS – Maison 4, Room 5
When:	8:00-11:30 AM
What/Where:	Mastery Teaching & PLC / CMS Annex
When:	1:00-4:00 PM
Facilitator/s:	Claudia Schulte
Who:	YAP
What:	Agency and Program Visits
When:	8:00 AM – 4:00 PM
Where:	Communication via Claudia Schulte
Facilitator/s:	Claudia Schulte

JANUARY 15, 2007



The following groups MUST register for their “Select A Session” by using the **Better & Better** on-line registration system. Certified staff are asked to register for two sessions. Space is limited, so registration will occur on a first come first serve basis. Only those who register for the session may attend. Rosters will be used at each session and people will be asked to sign in.

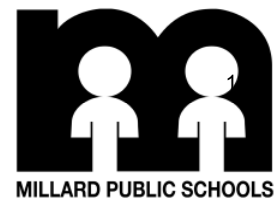
The target audience for sessions will be “Certified Staff” and “Classified Staff” as noted on the next page. See page 15 for registration directions. Your building staff development facilitator can also assist you. The name of your building facilitator can be found on page 16. A presenter index can be found on page 17.

Who: 6-12 Staff (Not Counselors, Social Workers, Psychologists or Nurses)
What: Select A Session
When: 7:30-11:30 AM
Where: Millard South High School
Facilitator/s: Office of Staff Development

Who: PK-12 Para Professionals
What: Select A Session
When: 7:30-11:30 AM
Where: Millard West High School
Facilitator/s: Office of Staff Development

Who: Secretaries / Professional Technical Staff
What: Select A Session
When: 7:30-11:30 AM
Where: Millard West High School
Facilitator/s: Office of Staff Development

Who: Security Staff / Hall Monitors
What: Select A Session
When: 7:30-11:30 AM
Where: Millard West High School
Facilitator/s: Office of Staff Development



INDEX – SELECT A SESSION

CERTIFIED STAFF

8:00 AM Sessions

3RD Quarter – Middle Level Singleton PLC Meeting..... 5
 Addressing the Hispanic Voice Within Our Community 5
 Brain Research 5
 Building Academic Vocabulary..... 5
 But I Don't Have Time for Open-Ended Questions! 5
 Choir-All Millard Group..... 5
 Classroom Management..... 6
 Closing The Gap For Our Special Needs Students..... 6
 Collaborative Teaching-Mainstreaming In The
 Regular Classroom 6
 Discover Languages: Update From ACTFL
 (American Council of Teachers of Foreign Languages)..... 6
 Education And The Omaha Chamber Of Commerce 6
 From The Other Side Of English 6
 Infinite Campus Cube 6
 My Space™, Etc. For The Blissfully Unaware..... 7
 NSTA Panel Presentation (8AM session)
 (National Science Teachers Association) 7
 Orchestra – All Millard Group..... 7
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10:00 AM Sessions

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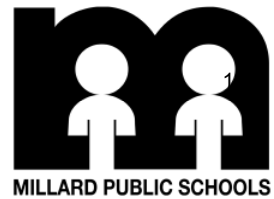
Afternoon Session

First Aid..... 14

* = Double Block Session

JANUARY 15, 2007

Coffee and Conversation 7:30AM



8AM "Select A Session" - Certified

➤ 3RD QUARTER – MIDDLE LEVEL SINGLETON PLC MEETING

Presented by: Middle Level Singleton Leaders
For: Certified Staff
Time: 8:00-9:30 AM
Location: Millard South HS

Cross district middle level staff who teach singleton classes have been meeting in 2006-07. On January 15, they will have the opportunity to meet. Anyone registering for this session should be aware if they are part of this group. Prior to January 15 Middle Level PLC Singleton Leaders will be in communication with their group's participants about the details.

➤ ADDRESSING THE HISPANIC VOICE WITHIN OUR COMMUNITY

Presented by: Dr. Mary T. Brauch Petersen
For: Certified Staff
Time: 8:00-9:30 AM
Location: Millard South HS

This presentation focuses on a study of the presence of the Hispanic culture within the state of Nebraska and especially within the Omaha community. It will investigate the different cultures within the larger Hispanic culture and will show the complex political, social, and economic challenges to state and local education structures. Specific classroom challenges will be addressed, and teachers will be engaged in developing strategies in their content areas to meet the demands of these culturally and linguistically different students and their parents.

➤ BRAIN RESEARCH

Presented by: Jane Pille & Char Riewer
For: Certified Staff
Time: 8:00 - 9:30 AM
Location: Millard South HS

Understanding how the brain works and how we learn is critical for every educator. Learn current brain research findings as shared by leading expert Pat Wolfe, at a recent ESU #3 workshop. Plan to leave with brain research strategies to enhance your teaching and improve student achievement.

(This session is also offered at 10:00 AM.)

➤ BUILDING ACADEMIC VOCABULARY

Presented by: Susan Johnston
For: Certified Staff
Time: 8:00-9:30 AM
Location: Millard South HS

In Dr. Marzano's book Building Academic Vocabulary he reminds us that "teaching specific vocabulary terms and concepts in a specific way is probably the strongest action a teacher can take to ensure that students have the academic background knowledge they need to understand content. When all the teachers in a school focus on the same academic vocabulary and teach it in the same way, the school has a powerful comprehensive approach."

Participants will be reminded of the importance of teaching vocabulary, learn principles for effective practice, and take away specific strategies for engaging students through a six-step lesson design process.

➤ BUT I DON'T HAVE TIME FOR OPEN-ENDED QUESTIONS!

Presented by: Jay Hutfles, Tami Fierstein
For: Certified Staff
Time: 8:00-9:30 AM
Location: Millard South HS

We all know a typical math class...Walk in, correct the homework problems, go over a new lesson, and assign new homework problems. But should it always be this way? Join Jay Hutfles and Tami Fierstein as they show how the latest methods of instruction can positively impact how students learn. Topics will include: 1) How to teach open-ended questions; 2) How math teachers can use the Japanese Lesson Study; and 3) The role technology can play.

➤ CHOIR – ALL MILLARD GROUP

Presented by: Cindy Naby
For: High School Choir Directors
Time: 8:00 - 9:30 AM
Location: Millard South HS

The High School Choral Music Directors will study the best performance practices for "Ton The", "Amor Que Une Con El Amor Grandisimo", "The Dream Isaiah Saw", "The Battle of Jericho", and "Nella Fantasia".

JANUARY 15, 2007

8AM "Select A Session" - Certified



➤ **CLASSROOM MANAGEMENT**

Presented by: Sherri Andersen
For: Certified Staff
Time: 8:00 - 9:30 AM
Location: Millard South HS

In this session, participants will gain new strategies for classroom management based on the Boys Town Model. The topics will focus on different ways to praise and correct student behavior.

➤ **CLOSING THE GAP FOR OUR SPECIAL NEEDS STUDENTS**

Presented by: Dr. Kris Swain
For: Certified Staff
Time: 8:00 - 9:30 AM
Location: Millard South HS

Closing the gap for students with special needs is an ongoing process for all teachers who work with students receiving special education services. The discipline of special education is working to identify research-based strategies that meet the needs of students with special needs.

During this session, participants will be introduced to research-based strategies that can be used with students who are receiving special education services.

(This session is also offered at 10:00 AM.)

➤ **COLLABORATIVE TEACHING - MAINSTREAMING IN THE REGULAR EDUCATION CLASSROOM**

Presented by: Monica Hutfles & Tina Gradel
For: Certified Staff
Time: 8:00 - 9:30 AM
Location: Millard South HS

Participants will learn teaching and classroom management strategies in regards to working with regular education and special education students in the same classroom environment. The presenters will also share how they established a successful, collaborative partnership that follows the model created by Dr. Marilyn Friend. Group discussion will follow. Please bring your own classroom management ideas and teaching strategies to share.

DISCOVER LANGUAGES: UPDATE FROM ACTFL (AMERICAN COUNCIL OF TEACHERS OF FOREIGN LANGUAGES)

Presented by: Pam Hoover & Tim Seeger
For: Certified Staff
Time: 8:00 - 9:30 AM
Location: Millard South HS

➤ **DISCOVER LANGUAGES: UPDATE FROM ACTFL CONTINUED**

Through demonstrations and handouts, participants will receive ideas and activities for the classroom that are obtained at the ACTFL Conference. There will be an opportunity for questions and further suggestions from participants. The information will be applicable for all language classrooms.

➤ **EDUCATION AND THE OMAHA CHAMBER OF COMMERCE**

Presented by: David Brown, President,
Omaha Chamber of Commerce
For: Certified Staff
Time: 8:00-9:30 AM
Location: Millard South HS

What is the relationship between Millard Public Schools and the Omaha Chamber of Commerce? Learn about the relationship between education and economic development in Omaha. Participants will learn how the Chamber of Commerce identifies goals and how they recruit new business and industry. Mr. Brown will identify the Chamber's target industries and explain what K-12 education can do to support the target industries.

➤ **FROM THE OTHER SIDE OF ENGLISH**

Presented by: Shari Koch
For: Certified Staff
Time: 8:00-9:30 AM
Location: Millard South HS

Do you have ELL students in your classes, and wonder how to reach them? This session will take participants into the world of the ELL student, offering a chance to see the classroom through the eyes of a language minority. Simultaneously, this session will demonstrate practical teaching strategies that teachers can use to support ELLs in the regular education classroom. Whether you teach science, social studies, math, or art, you will leave this session with a better understanding of ELL students' needs and how to meet them.

(This session is also offered at 10:00 AM.)

➤ **INFINITE CAMPUS CUBE**

Presented by: Planning & Evaluation Staff
For: Certified Staff
Time: 8:00 - 9:30 AM
Location: Millard South HS

This hands-on session will focus on the use of IC data cubes and filter designs that will allow teachers to examine detailed information about their students' academic strengths and weaknesses. Participants should bring their own laptops to this session.

(This session is also offered at 10:00 AM.)

JANUARY 15, 2007

8AM "Select A Session" - Certified



➤ **MY SPACE™, ETC. FOR THE BLISSFULLY UNAWARE**

Presented by: Michelle Baldwin
For: Certified Staff
Time: 8:00 - 9:30 AM
Location: Millard South HS

Adults call it "Social Networking." Kids say "it's what we do." Feel left behind in the world of blogging, online profiles, and photo-sharing sites? Are the negative stories on the news your only source of information? This session will provide you an orientation to social networking tools, as well as how to use their existence as an educational advantage.

➤ **NSTA PANEL PRESENTATION**

Presented by: Jerry Olson, Melanie Olson, Jacquie Welch, and John Wilson
For: Certified Staff
Time: 8:00 - 9:30 AM
Location: Millard South HS

The conference strands for the October NSTA Area Conference (National Science Teachers Association) were assessment for learning, and teaching for learning in science. Millard attendees will share information gained in these areas, the NAAPT sponsored physics strand, as well as some lab ideas and classroom activities. The presenters will highlight what they learned and present what they think will be most helpful to Millard teachers in increasing student interest and achievement in classes.

➤ **ORCHESTRA - ALL MILLARD GROUP**

Presented by: Kenneth Meints
For: Orchestra Teachers
Time: 8:00 - 9:30 AM
Location: Millard South HS

Millard takes much pride in the all Millard Orchestra. January 15 will be an opportunity to coordinate strategies and approaches in rehearsal and performance with a guest conductor, Kenneth Meints.

➤ **PODCASTING 101: DO IT YOURSELF BROADCASTING**

Presented by: Dan Schmit
For: Certified Staff
Time: 8:00-9:30 AM
Location: Millard South HS

Podcasting is an exciting new media format that is making its way into classrooms all around the world. In this session you will learn exactly what podcasting is and how it can be used to enhance professional development, supplement your curricular resources, and give your students a new global publishing opportunity.

➤ **RECIPROCAL TEACHING**

Presented by: Janet Foss
For: Certified Staff
Time: 8:00-9:30 AM
Location: Millard South HS

The reciprocal teaching procedure serves to facilitate a collaborative effort between teacher and students to bring meaning to text. The dialogue is structured by the use of four strategies: 1) summarizing; 2) question generating; 3) clarifying and; 4) predicting. These strategies promote comprehension and provide students the opportunities to monitor their own understanding on content. An overview and practice of the strategies will be provided in this session.

(This session is also offered at 10:00 AM.)

➤ **RECOGNIZING STREET DRUGS & BEHAVIORS IN STUDENTS**

Presented by: Officer Ted Green
For: Certified Staff
Time: 8:00 - 9:30 AM
Location: Millard South HS

According to the recent MPS Pupil Services End of Year Report, the 2005-06 "events" associated with drugs and alcohol in MPS increased by an alarming 82%. In support of District Strategic Plan #7, Officer Ted Green will present information about Street Level Narcotics including but not limited to marijuana, LSD, Cocaine, Crack, Meth, ICE, and Triple C. Participants will learn how to identify these street drugs and the physical symptoms of drug users.

(This session is also offered at 10:00 AM)

➤ **WORKING WITH PEOPLE: APPRECIATING DIFFERENCES**

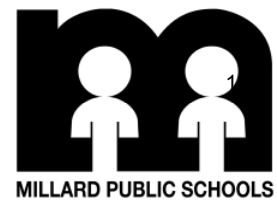
Presented by: Laura Anderson
For: Certified Staff
Time: 8:00 - 9:30 AM
Location: Millard South HS

Participants will develop an awareness of how our values and level of self understanding affect the way we see others and how we interact with them. Session will look at ways to separate people from their behavior, and appreciate their differences and uniqueness.

(This session is also offered at 10:00 AM)

JANUARY 15, 2007

10AM "Select A Session"- Certified



➤ **40 DEVELOPMENTAL ASSETS**

Presented by: Kraig Lofquist
For: Certified Staff
Time: 10:00 -11:30 AM
Location: Millard South HS

The Search Institute in Minneapolis, Minnesota, developed a list of 40 developmental assets that help develop a connection between young people and caring adults. The asset concept is simple and based upon common sense. Young people need positive external supports and internal strengths to succeed in life. And, most important, they need people to help nurture these assets. Assets not only promote positive behaviors, but they also protect young people. The more assets a young person reports having, the less likely he or she is to make harmful or unhealthy choices.

➤ **BRAIN RESEARCH**

Presented by: Jane Pille & Char Riewer
For: Certified Staff
Time: 10:00 - 11:30AM
Location: Millard South HS

Understanding how the brain works and how we learn is critical for every educator. Learn current brain research findings as shared by leading expert Pat Wolfe, at a recent ESU #3 workshop. Plan to leave with brain research strategies to enhance your teaching and improve student achievement.

(This session is also offered at 8:00 AM.)

➤ **CLOSING THE GAP FOR OUR SPECIAL NEEDS STUDENTS**

Presented by: Dr. Kris Swain
For: Certified Staff
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Closing the gap for students with special needs is an ongoing process for all teachers who work with students receiving special education services. The discipline of special education is working to identify research-based strategies that meet the needs of students with special needs.

During this session, participants will be introduced to research-based strategies that can be used with students who are receiving special education services.

(This session is also offered at 8:00 AM.)

➤ **CONNECTING WITH STUDENTS THROUGH GAGGLE: A PANEL OF GAGGLERS**

Presented by: Barb Waller
For: Certified Staff
Time: 10:00 -11:30 AM
Location: Millard South HS

Do you want to step into the world of student communication but haven't figured out how to make that happen? Join a panel of MPS teachers who have been using Gaggle in their classrooms. Panelists will discuss Gaggle's multiple aspects of this multi-faceted opportunity. Learn how to make your classroom even more appealing to digital-savvy students.

➤ **CONTINUING THE JOURNEY OF PLCs**

Presented by: Debbie Schraeder
For: Certified Staff
Time: 10:00-11:30 AM
Location: Millard South HS

Participants will make connections to what they are currently doing with PLCs, share ideas with what's working and what's not and take away ideas to enhance student learning. This will be an interactive, discussion based session.

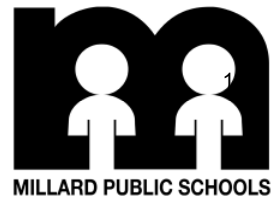
➤ **DIVERSITY IN THE CLASSROOM**

Presented by: Joe Gerstandt
Diversity Director Alegent Health
For: Certified Staff
Time: 10:00 -11:30 AM
Location: Millard South HS

Diversity is a fact of life, and presents many unique challenges and opportunities in the classroom and in our community. This interactive session will provide a framework for understanding what diversity is and how it impacts our interactions, communication and relationships with others, as well as how it can be an asset in the classroom. Participants will take away a greater understanding of the role that diversity plays in each of our lives and tools to increase their capacity for realizing and capitalizing on that diversity.

JANUARY 15, 2007

10AM "Select A Session"- Certified



➤ **DON'T TEACH TECHNOLOGY...TEACH WITH TECHNOLOGY**

Presented by: Michelle Baldwin
For: Certified Staff
Time: 10:00 - 11:30 AM
Location: Millard South HS

Technology shouldn't be one more thing you have to teach in your classroom. Instead, technology should open up new and exciting approaches to teaching the curriculum! Engage your students in lessons that prepare them for their future in a digital world. Unsure where to begin? This session will offer some beginning ideas you can take with you to start integrating technology into your instruction.

➤ **FINALE™...AN OVERVIEW!**

Presented by: Darren Myers
For: Certified Staff (Music Staff)
Time: 10:00 – 11:30 AM
Location: Millard South HS

This session will give a brief overview of Finale and its uses in the 6th to 12th grade music classroom setting. Specific items that will be covered will be: basic note entry, transposition, printing, Finale Performance assessment, and much more. Participants should bring their laptops for this hands-on session.

➤ **FROM THE OTHER SIDE OF ENGLISH**

Presented by: Shari Koch
For: Certified Staff
Time: 10:00 - 11:30 AM
Location: Millard South HS

Do you have ELL students in your classes, and wonder how to reach them? This session will take participants into the world of the ELL student, offering a chance to see the classroom through the eyes of a language minority. Simultaneously, this session will demonstrate practical teaching strategies that teachers can use to support ELLs in the regular education classroom. Whether you teach science, social studies, math, or art, you will leave this session with a better understanding of ELL students' needs and how to meet them.

(This session is also offered at 8:00 AM.)

➤ **INFINITE CAMPUS CUBE**

Presented by: Jon Lopez
For: Certified Staff
Time: 10:00 – 11:30 AM
Location: Millard South HS

This hands-on session will focus on the use of IC data cubes and filter designs that will allow teachers to examine detailed information about their students' academic strengths and weaknesses. Participants should bring their own laptops to this session.

(This session is also offered at 8:00 AM.)

➤ **INTRODUCTION TO JAPANESE LESSON STUDY**

Presented by: Susan Johnston
For: Certified Staff
Time: 10:00 – 11:30 AM
Location: Millard South HS

Lesson study is a professional development process, practiced in every content area, used by Japanese teachers to systematically examine their practice, with the goal of serving students more effectively. This examination centers on teachers working collaboratively on a small number of "study lessons". This session will provide a basic introduction to the activities and organization of lesson study as it is typically conducted in Japan, as well as clarifying some basic misconceptions about the essence of lesson study. Topics includes: (1) an overview of lesson study; (2) the goal selection process; (3) sample formats and purpose of lesson plans; and (4) ideas for sharing lesson study work.

➤ **PODCASTING WITH PURPOSE: 25 MODELS TO ENERGIZE RESEARCH AND COMMUNICATION**

Presented by: Dan Schmit
For: Certified Staff
Time: 10:00-11:30
Location: Millard South HS

Ready to podcast? This session will offer 25 podcasting activities designed to engage your students in deep thinking, better writing, and authentic learning. During the past two years, podcasting has worked its way into the mainstream media landscape. For many educators, the focus has been on understanding how this new medium works and how to participate in it from a technical point of view. This session's aim is to move the discussion forward into the curricular realm where we can consider the strengths and opportunities that podcasting can bring to teaching and learning efforts. The session will provide important background material, but more importantly, concrete examples of quality podcasting activities.

JANUARY 15, 2007

10AM "Select A Session"- Certified



➤ RECIPROCAL TEACHING

Presented by: Janet Foss
For: Certified Staff
Time: 10:00-11:30 AM
Location: Millard South HS

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(This session is also offered at 8:00 AM.)

➤ SCIENCE INQUIRY

Presented by: Sheree Person-Pandil
For: Certified Staff
Time: 10:00 – 11:30 AM
Location: Millard South HS

Both Nebraska and National Science Education Standards emphasize that ALL students be given opportunities to do scientific inquiry- which underscores the need for teachers to incorporate inquiry-based investigations into their science instruction. Yet, inquiry-based teaching is one of the most misunderstood topics in science education today.

Drawing from the current research, anecdotes from the field, and case studies, this active session will introduce teachers to the process of implementing inquiry-based instruction into their existing science program. Participants will also develop an understanding of the differences between hands-on and inquiry-based instruction.

➤ STATE OF THE SCHOOL DISTRICT

Presented by: Dr. Keith Lutz
For: Certified Staff
Time: 10:00 – 11:30 AM
Location: Millard South HS

Do you really understand LB1024? Do you know how to respond to your neighbors when they ask questions about the Learning Community? Our superintendent, Dr. Lutz, will give an overview of the status of the Learning Community. Dr. Lutz will also share his insights of the "State of the District" and facilitate an open Q & A session. You won't want to miss this session!

➤ STRATEGIES FOR TEACHING STUDENTS WITH BEHAVIORAL DISORDERS

Presented by: Lori Bartels
For: Certified Staff
Time: 10:00-11:30 AM
Location: Millard South HS

This workshop offers an opportunity to develop proactive, positive behavioral supports for students who struggle with behavior.

➤ USING ASSESSMENT FOR INSTRUCTION

Presented by: Tyler Berzina, Jason Krska, Jason Larson, & Tom Neumann
For: Certified Staff
Time: 10:00 – 11:30 AM
Location: Millard South HS

The terrific need for teachers to be leaders in assessment is partially driven by the State of Nebraska's STARS assessment program, which requires all districts to develop and report the results of local assessments of standards in four core academic areas. The Nebraska Assessment Cohort (NAC) 18 hour graduate program was developed to combat this need by empowering teachers to enhance student learning through effective assessment and data analysis. While the focus of the program is broader than classroom assessment, classroom assessment is a certainly an important central feature.

Come discover some aspects of how the NAC program has completely shifted our paradigms by using assessment for instruction. We will share details about our experiences as well as information about how you can become involved with future cohorts.

JANUARY 15, 2007

10AM “Select A Session”- Certified



➤ **WALK THROUGH, DRIVE BY, WRITE UP**

Presented by: Dr. Martha Bruckner
For: Certified Staff
Time: 10:00 – 11:30 AM
Location: Millard South HS

How should teachers and principals work together to focus on instruction in the classroom. Can the teacher evaluation system actually make a difference in student achievement? If so – how? If not what different path should we take? Join this session where teachers and principals together will wrestle with some thought provoking questions that could lead us to make the Millard Teacher Evaluation System one that actually impacts student learning.

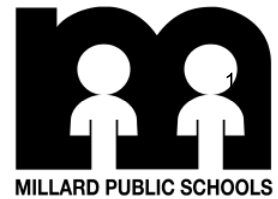
➤ **WORKING WITH PEOPLE: APPRECIATING DIFFERENCES**

Presented by: Laura Anderson
For: Certified Staff
Time: 10:00 – 11:30 AM
Location: Millard South HS

Participants will develop an awareness of how our values and level of self understanding affect the way we see others and how we interact with them. Session will look at ways to separate people from their behavior, and appreciate their differences and uniqueness.

(This session is also offered at 8:00 AM)

JANUARY 15, 2007



Coffee and Conversation 7:30AM

8AM "Select A Session" - Classified

➤ **AUTISM: THE BASIC FACTS**

Presented by: Mary Osterloh
For: Classified Staff
Time: 8:00-9:30 am
Location: Millard West HS

In case you missed this presentation in October, Mary will be back to present on all aspects of Autism. Participants will learn about the symptoms, diagnostic criteria and strategies for working with students who are Autistic and also with their family members.

➤ **CPR/AED**

Presented by: Safety Council
For: Classified Staff
Time: 8:00-11:30 AM (**DOUBLE BLOCK SESSION**)
Location: Safety Council Building, 11620 "M" St

This class is the district supported standard for CPR and AED training. You will receive a two year certificate upon completion of this course. In order to continue serving as a designated member of the asthma team you must maintain a current certificate. This CPR class is only open to classified staff members.

➤ **PARAPROFESSIONAL ROUND TABLE**

Presented by: Tracy Logan
For: Classroom Paraprofessionals
Time: 8:00 - 9:30 AM
Location: Millard West HS

Back by popular demand from the August Staff Development, come share ideas and strategies that work for you in dealing with everyday issues. Share or obtain tips for assisting classroom teaching and prioritizing tasks, working with other adults and student supervision. Be prepared to come with at least one idea to share and one challenge to ask others for advice.

(This session is also offered at 10:00 AM.)

➤ **PARAPROFESSIONALS - WHAT THEY DIDN'T TELL YOU WHEN THEY HIRED YOU**

Presented by: Sarah Weidner
For: Paraprofessionals Only
Time: 8:00 - 9:30 AM
Location: Millard West HS

In this interactive presentation, Sarah Weidner, President of EPAM, will share tips on how to be the best para you can be. Sarah will review the newly created 2006-07 Para Handbook, discuss professionalism as a paraprofessional, and offer a Q & A session about the Educational Paraprofessional Association of Millard.

➤ **POWERFUL COMMUNICATION SKILLS**

Presented by: Becky Terrell
For: Classified Staff
Time: 8:00 - 9:30 AM
Location: Millard West HS

Participants will learn how to communicate with confidence, tact and finesse in everyday situations and in front of groups. Participants will also learn how to strengthen professional relationships and how to sharpen listening skills to double their communication effectiveness.

(This session is also offered at 10:00 AM)

➤ **SEVEN HABITS OF HIGHLY EFFECTIVE PEOPLE**

Presented by: Pat Geary
For: Classified Staff
Time: 8:00-11:30 AM (**DOUBLE BLOCK SESSION**)
Location: Millard West HS

The Seven Habits model is a theory that is applicable to our personal and work life. How we see ourselves directly affects how we interact with others, which in turn affects how they interact with us. The model we will discuss begins with an "inside-out" approach, rather than looking towards our problems as "being out there" (an outside-in approach). In this session, we will discuss the Seven Habits model and begin to reflect on it as we examine our own character, paradigms, and motives.

➤ **WORK AND LIFE: MANAGING THE DELICATE BALANCE**

Presented by: Dale Sundermann
For: Classified Staff
Time: 8:00-9:30 AM
Location: Millard West HS

Get up...feed and walk the dog...wake the kids and get them off to school...get to work...put in a full day...pick up the kids from soccer practice...come home...feed the dog (again)...microwave dinner...do the dishes...help the kids with their homework...catch up on some laundry...walk the dog (again)...grab a shower...spend a few minutes with your spouse before you both tumble into unconsciousness. If this sounds like a typical day for you, then welcome to 21st Century America. Maintaining one's health and sanity in these trying times depends on delicately balancing the competing demands of home and work. It's not easy, but this light-hearted program helps you do it by challenging you to (a) define what is important to you, (b) identify and accept your limitations, and (c) marshaling your resources for maximum effectiveness.

(This session is also offered at 10:00 AM.)

JANUARY 15, 2007



10AM "Select A Session" - Classified

➤ 40 DEVELOPMENTAL ASSETS

Presented by: Linda Shirck
For: Classified Staff
Time: 10:00 - 11:30 AM
Location: Millard West HS

Forty Development Assets is based on a simple concept: young people need positive external supports and internal strengths to succeed in life. And, most important, they need adults to help them nurture these assets. Assets not only promote positive behaviors, but they also protect young people from harmful behavior. The more assets a young person reports having, the less likely he or she is to make harmful or unhealthy choices. Learn how you can be an asset building in your work, home and community.

➤ BASICS OF SIGN LANGUAGE

Presented by: Natasha Kraft
For: Classified Staff
Time: 10:00-11:30 AM
Location: Millard West HS

Signing Exact English is the sign system used most in the Omaha metropolitan school districts. Signing Exact English is a visual representation of English following the grammar and rules of English.

This session will teach several basic classroom/school signs that may be used with a wide range of students (hearing, hard-of-hearing or deaf). Participants will have time to practice the signs they learn during the session. A basic background of deafness and the difference between deaf (hearing loss) and Deaf (culture) will be discussed if time permits.

➤ EVERYTHING YOU ALWAYS WANTED TO KNOW ABOUT ASPERGERS SYNDROME

Presented by: Mary Osterloh
For: Classified Staff
Time: 10:00-11:30 AM
Location: Millard West HS

Mary is back! Participants will learn the difference between Autism and Aspergers Syndrome, learn about the diagnostic criteria and find out how those with this diagnosis can be successful in their learning environment. Participants will also learn strategies for communicating and dealing with behavioral issues, which may arise.

➤ PARAPROFESSIONAL ROUND TABLE

Presented by: Tracy Logan
For: Office Paraprofessionals
Time: 10:00 - 11:30 AM
Location: Millard West HS

Back by popular demand from the August Staff Development, come share ideas and strategies that work for you in dealing with everyday issues. Share or obtain tips for assisting classroom teaching and prioritizing tasks, working with other adults and student supervision. Be prepared to come with at least one idea to share and one challenge to ask others for advice.

(This session is also offered at 8:00 AM.)

➤ POWERFUL COMMUNICATION SKILLS

Presented by: Becky Terrell
For: Classified Staff
Time: 10:00 – 11:30 AM
Location: Millard West HS

Participants will learn how to communicate with confidence, tact and finesse in everyday situations and in front of groups. Participants will also learn how to strengthen professional relationships and how to sharpen listening skills to double their communication effectiveness.

(This session is also offered at 8:00 AM.)

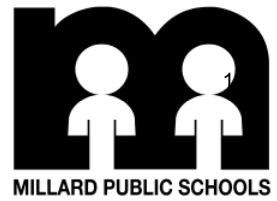
➤ WORK AND LIFE: MANAGING THE DELICATE BALANCE

Presented by: Dale Sundermann
For: Classified Staff
Time: 10:00 - 11:30 AM
Location: Millard West HS

Get up...feed and walk the dog...wake the kids and get them off to school...get to work...put in a full day...pick up the kids from soccer practice...come home...feed the dog (again)...microwave dinner...do the dishes...help the kids with their homework...catch up on some laundry...walk the dog (again)...grab a shower...spend a few minutes with your spouse before you both tumble into unconsciousness. If this sounds like a typical day for you, then welcome to 21st Century America. Maintaining one's health and sanity in these trying times depends on delicately balancing the competing demands of home and work. It's not easy, but this light-hearted program helps you do it by challenging you to (a) define what is important to you, (b) identify and accept your limitations, and (c) marshaling your resources for maximum effectiveness.

(This session is also offered at 8:00 AM.)

JANUARY 15, 2007



10AM “Select A Session” - Classified

➤ **WORKING WITH STUDENTS WITH ADD & ADHD**

Presented by: Kim Secora

For: Classified Staff

Time: 10:00-11:30 AM

Location: Millard West HS

This session will give a basic description of the diagnostic criteria for an attention deficit disorder with or without hyperactivity and a review of the current research for what causes ADHD and ADD. Common treatments for ADHD/ADD will also be presented.

Strategies for effectively working with these students in the classroom will be shared.

Afternoon “Select A Session” - Classified

➤ **FIRST AID**

Presented by: National Safety Council

For: Classified Staff

Time: 12:30 – 4:00 PM

Location: Safety Council Building, 11620 “M” St.

This class is the district supported standard. This class is only open to classified staff members who are required to take First Aid for their MPS positions. Contact your supervisor if you have questions.

JANUARY 15, 2007



REGISTRATION INSTRUCTIONS

To view courses being offered on January 15, 2007 (MLK Day), go to the MPS online registration link, **Better & Better** <http://sdregistration.mpsomaha.org>.

WHEN YOU HAVE SELECTED YOUR SESSIONS FROM YOUR JANUARY 15 BOOKLET, FOLLOW THE DIRECTIONS BELOW.

TO LOGIN:

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

SELECTING JANUARY 15 (MLK Day) SESSIONS:

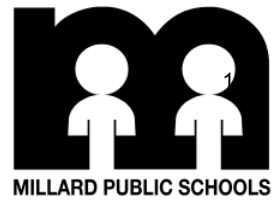
Click on the *January 15 (MLK Day)* link in the lower-left frame of the screen.

REGISTERING FOR SESSIONS:

1. Find your desired sessions in the list of January 15 offerings.
2. Click on the “*Offerings*” link that is to the right of the session title.
3. Click on the “*Register*” link.
4. When you click on **REGISTER**, you will be taken to a Course Registration screen that will require you to confirm your registration.
5. Click on **CONFIRM**. You will not be registered if you forget to click the confirm button.
6. You should print your confirmation by clicking on the **PRINT** button or by using the File Menu and selecting Print.

Any questions regarding this process should be first directed to your Building Staff Development Facilitator(s). (See page 16.)

JANUARY 15, 2007



Following is a list of Building Staff Development Facilitators. Your Building Staff Development Facilitator will assist you with your online registration questions.

Building Staff Development Facilitators

Abbott Elementary	Beth Reitz
Ackerman Elementary	Michelle Waters
Aldrich Elementary	Julie Elvers
Black Elk Elementary	Shari Johnston
Bryan Elementary	Bunny Rothenberg
Cather Elementary	Kathy Hasselbalch
Cody Elementary	Rhonda Bishop
Cottonwood Elementary	Sheila Bolmeier
Disney Elementary	Cali Watton
Ezra Elementary	Helen Lykke-Wisler
Harvey Oaks Elementary	Brenda Graumann
Hitchcock Elementary	Pam Ehly
Holling Heights Elementary	Stephanie Kastrup
Montclair Elementary	Ellen Miller
Morton Elementary	Marlo Olson
Neihardt Elementary	Lisa Scheppers
Norris Elementary	Char Bruggeman
Reeder Elementary	Heidi Penke
Rockwell Elementary	Pam Welch
Rohwer Elementary	Lori Graves
Sandoz Elementary	Debbie Ryckman
Wheeler Elementary	Jonna Childers-Hansen
Willowdale Elementary	Chris Wilcoxon
Andersen MS	John Deeney/Claudia Wickham
Beadle MS	Skip Hanlon/Angie Peterson
Central MS	Mary Kok-DeVries/Melanie Szymczak
Kiewit MS	Cari Guthrie/Kelly Thielen
North MS	Barb Moore/George Sefzik
Russell MS	Kevin Bruland/Sandra Segal
Millard Learning Center	Nancy Poma
Millard North HS	Tina Gradel/Monica Hutfles
Millard South HS	Phyllis Glab/Kim Rice
Millard West HS	Chris Ingram/Jane Sandoz



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