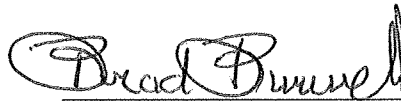


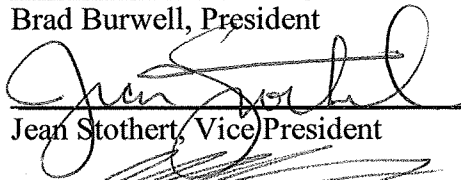
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 September 17 2007, at Don Stroh Administrative Center 5606 South 147th Street Omaha, NE 68137

Dated this 17th day of September, 2007.



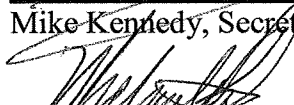
Brad Burwell, President



Jean Stothert, Vice President



Mike Kennedy, Secretary




Mike Pate, Treasurer

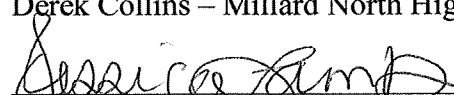


David M. Anderson

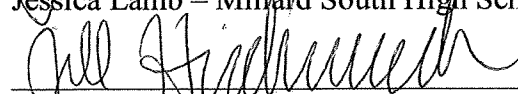
Linda Poole



Derek Collins – Millard North High School



Jessica Lamb – Millard South High School



Jill Hindmarsh – 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, September 17, 2007** at 5606 South 147th Street, Omaha, Nebraska.

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

MIKE KENNEDY,
Secretary

9-14-07

**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

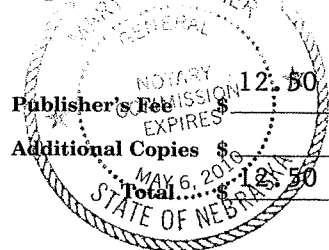
being duly sworn, deposes and says that she is

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 _____

September 14, 2007

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



Publisher's Fee \$

Additional Copies \$

Total \$

Subscribed in my presence and sworn to before
me this 14th day of
September 20 07

J. Boyd
Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING

SEPTEMBER 17, 2007

NAME:

REPRESENTING:

Christine Stein	Millard West
Rachelle Braillard	Millard West
Susan Angleyer	Sandoz.
Ben Beran	Millard South
Caren Beran	M. South
Angio & Mercier	MLC
Danielle Boncorde	Millard South
Heather McKinness	M. South.
Brian Cowles	Brian Cowles
Zach Pittman	M. West
Katje Albin	M. West
Alissa Ellis	Millard West
Bobby Reed	Millard West
Josh Waldron	Millard West
Christina Leonard	Millard South
Brant Schoder	Harvey Dale Ely
Dustin Nussallah	Millard South
Kristin Craig Mulo	Millard West
Taylor Angleyer	Millard West
Dan Mast	Millard West

BOARD OF EDUCATION MEETING

SEPTEMBER 17, 2007

NAME:

REPRESENTING:

Greg Fountain

Elizabeth Eller

Jessica Shipton

Nicole Foster

Cardarryl Curry

Jessy Lamb

Jill Hindmarsh

Brian Walsh

Caroline Rahn

David Wolf

Ryan Rohmiller

Tyler Brown

Alyssa Peseth

(son) Sam Petersen

Elise Dewey

MIKE SEXTON

Roman Varabei

JENN JANOVICH

Kaitlyn Perry

Matthew Stewarz

Millard South

Millard South

Millard South

Millard West

Millard West

Millard West

Millard West

Millard South

Millard South

millard south

Millard West

millard West

RD Engineering

Millard South

MS

Millard West.

Millard West

BOARD OF EDUCATION MEETING

SEPTEMBER 17, 2007

NAME:

REPRESENTING:

DAVID APPLEGARTH	MILLARD W
Timaree Swan	Millard West
Michelle Osborne	Millard West
Jessie Peters & Ali Brough	UNME
Danny Marcuzzo	Millard West
Adam Couture	Millard West
BEVERLY Brownellard	Millard North



BOARD OF EDUCATION
MEETING



SEPTEMBER 17, 2007

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

2

BUSINESS MEETING
7:00 P.M.

STROH ADMINISTRATION CENTER
5606 SOUTH 147th STREET
SEPTEMBER 17, 2007

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 – September 4, 2007
2. *Approval of Bills
3. *Receive the Treasurer's Report and Place on File
4. Summary of Committee of the Whole Meeting – September 10, 2007

F. Information Items

1. Superintendent's Comments
2. Board Comments/Announcements
3. Report from Student Representatives

G. Unfinished Business:

H. New Business

1. Approval of State Aid Recapture Levy
2. Approval to Increase Budget Authority by Applicable Allowable Growth Rate and 1%
3. Approval of FYE08 Budget
4. Approval of FYE07 Property Tax Request
5. Reaffirm Policy 2320 – Administration - Consultants
6. Approval of Non-Traditional High School Design Concept

I. Reports

1. Bond Construction Report
2. ACT/SAT Results

J. Future Agenda Items/Board Calendar

1. Dedication of Reagan Elementary School on Sunday, September 30, 2007 at 2:00 p.m. at 4440 So. 198 Ave.
2. Board of Education Meeting on Monday, October 1, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. National Federation of Urban Suburban School Districts Conference October 7-10, 2007 in Charleston, West Virginia
4. NASB Area Membership Meeting on Wednesday, October 10, 2007 at Quarry Oaks at 5:30 p.m.
5. Board of Education Meeting on Monday, October 15, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.
6. Board of Education Meeting on Monday, November 5, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

7. Committee of the Whole Meeting on Monday, November 12, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Board of Education Meeting on Monday, November 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
SEPTEMBER 17, 2007

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 – September 4, 2007. (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.)
- E.4. Summary of Committee of the Whole Meeting – September 10, 2007
- F.1. Superintendent’s Comments
- F.2. Board Comments/Announcements
- F.3. Reports from Student Representatives
- H.1. Motion by _____, seconded by _____, that approval be given to the inclusion in the FYE08 Budget of the State Aid Levy Exclusion related to LB 898 (2002) in the amount of \$2,053,864.82 as certified by the Nebraska Department of Education. (See enclosure.)
- H.2. Motion by _____, seconded by _____, that approval be given to increase the District’s budget authority for FYE08 by the applicable allowable growth rate plus 1% as provided in *Neb. Rev. Stat. §79-1029*. (See enclosure.)
- H.3. Motion by _____, seconded by _____, that the FYE08 Budget be adopted as submitted in the Revised Budget Summary and that such document be incorporated herein in its entirety by this reference. (See enclosure.)
- H.4. Motion by _____, seconded by _____, that approval be given to the Resolution Regarding FYE08 Property Tax Requests as submitted and that such resolution be incorporated in its entirety into this motion. (See enclosure.)
- H.5. Motion by _____, seconded by _____, to reaffirm Policy 2320 – Administration – Consultants. (See enclosure.)

H.6. Motion by _____, seconded by _____, It is recommended as follows: (1) that the design concept and the education programs for the proposed non-traditional high school be approved as submitted, (2) that the location for such school be on the District's site at 208th and "Q" Streets, and (3) that the architect be authorized and directed to proceed with the design of the facility as proposed. (See enclosure.)

I. Reports:

1. Bond Construction Report
2. ACT/SAT Reports

J. Future Agenda Items/Board Calendar

1. Dedication of Reagan Elementary School on Sunday, September 30, 2007 at 2:00 p.m. at 4440 So. 198th Avenue
2. Board of Education Meeting on Monday, October 1, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
3. National Federation of Urban Suburban School Districts Conference October 7-10, 2007 in Charleston, West Virginia
4. NASB Area Membership Meeting on Wednesday, October 10, 2007 at Quarry Oaks at 5:30 p.m.
5. Board of Education Meeting on Monday, October 15, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
6. Board of Education Meeting on Monday, November 5, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
7. Committee of the Whole Meeting on Monday, November 12, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street
8. Board of Education Meeting on Monday, November 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 7:00 p.m., Monday, September 4, 2007, at the Don Stroh Administration Center, 5606 South 147th Street.

PRESENT: Brad Burwell, Jean Stothert, Mike Pate, and Dave Anderson

ABSENT: Linda Poole and Mike Kennedy

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 Public meeting Act is posted on the wall and available for public inspection. Mr. Burwell asked everyone to say the Pledge of Allegiance.

Roll call was taken and members present were: Brad Burwell, Jean Stothert, Mike Pate, and Dave Anderson. Absent: Linda Poole and Mike Kennedy.

Motion by Jean Stothert, seconded by Dave Anderson, to excuse Linda Poole and Mike Kennedy from the meeting. Upon roll call vote, all members voted aye. Motion carried.

Comments from the Public: A representative for a land developer and property owner encouraged the board to continue with the project at 183rd and Harrison.

Motion by Jean Stothert, seconded by Mike Pate, to approve the Board of Education minutes of August 20, 2007, to approve the bills, and 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 on August 27, 2007. The two topics for the meeting were the Curriculum Audit and discussion on the Non-Traditional High School.

Superintendent's Comments:

1. Welcome to the student representatives for 2007-2008 to the Board of Education meetings.
2. A Building Bright Futures meeting of the achievement group will be held on Wednesday at UNO.
3. On Thursday, September 6, 2007 Brad Burwell, Ken Fossen and Dr. Lutz will meet with Senator Raikes, Chair of the Education Committee.
4. Senator Mick Mines, who represents a small area of Millard, has resigned his legislative position. The Governor will now appoint a replacement for Senator Mines.
5. The committee meeting next week on Monday, September 10th will be on the Superintendent's Goal #2 in regards to Drug and Alcohol, and continued discussion on the non-traditional high school.

Board Comments:

Jean Stothert reported that the Metropolitan Area Boards of Education will resume their meetings with the first one scheduled for Wednesday, September 12, 2007

Mrs. Stothert made the comment in regards to the Curriculum audit that the district has made progress even though there is still a lot to do. She said she is glad that the district has completed the two curriculum audits.

Mike Pate said there was a Foundation meeting last week where they covered the financials for the year. The Foundation is in excellent shape financially, because of Kids Network, and the golf tournament that raised \$50,000. He expressed his thanks to everyone who participated this year in the golf tournament, and encouraged everyone to plan to play again next year.

Mrs. Pate said they also discussed a proposal to acquire land to start a preschool program, which would be tied to Millard curriculum, and it was unanimously approved by the Foundation Board. The construction should start some time in the fall if approved by the city council. This is an exciting new venture.

Brad Burwell said he will attend the meeting with Keith, Ken, and Senator Raikes. Mr. Burwell said he will give the board a report on what took place.

Mr. Burwell said he had the opportunity to be at Millard Sough High School last week to talk to speech and business classes.

Mr. Burwell thanked Angelo, and his committee, for the PAYBAC business fair held last week. Mr. Burwell commented on how important the forum is, because there are so many things business partners can do with the schools.

Mr. Burwell introduced the student representatives.

Reports were given by Derek Collins, student representative from Millard North High School, Jill Hindmarsh, student representative from Millard West High School, and Jessica Lamb, student representative from Millard South High School. The students reported on activities and athletic events taking place in their respective high schools.

Motion by Mike Pate, seconded by Dave Anderson, to approve Job Description – 2100.12 – Executive Director of Planning and Evaluation. Upon roll call vote, all members voted aye. Motion carried

Motion by Jean Stothert, seconded by Mike Pate, to approve Job Description 2100.17 – Executive Director of Technology. Upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Jean Stothert, to approve Job Description 2100.18 – Director of Employee Relations. Upon roll call vote, all members voted aye. Motion carried.

Motion by Mike Pate, seconded by Jean Stothert, to approve Job Description 2100.19 – Director of Human Resources. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Mike Pate, to approve Job Description 2100.22 – Administrator for Special Education Programs and Compliance. Upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Mike Pate, to approve Job Description 2100.28 – Director of Staff Development. Upon roll call vote, all members voted aye. Motion carried.

Motion by Jean Stothert, seconded by Dave Anderson, to approve Job Description 2100.35 – Coordinator of Special Projects. Upon roll call vote, all members voted aye. Motion carried.

Motion by Dave Anderson, seconded by Jean Stothert, to approve Personnel Actions: Amendment to Continuing Contract: Karen Marble, and New Hires: Anne Birkel, and Nancy Svoboda. Upon roll call vote, all members voted aye. Motion carried.

Reports presented to the Board included an Enrollment Report, the State Writing Assessment Results 2006-2007, Phase I of the Career Compensation Model, 2006-2007, Early Resignation Notification Incentive Results (Reference to Policy 4165 and Rule 4165.3, and continued discussion on the Non-Traditional High School.

Mike Kennedy arrived at 7:58 p.m. during discussion of the Non-Traditional High School.

Future Agenda Items/Board Calendar include: A Committee of the Whole Meeting will be held on Monday, September 10, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, September 17, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The Dedication of Reagan Elementary School will be held on Sunday, September 30, 2007 at 2:00 p.m. at 4440 So. 198th Avenue. A Board of Education Meeting will be held on Monday, October 1, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The National Federation of Urban Suburban School Districts Conference will be held October 7-10, 2007 in Charleston, West Virginia. The NASB Area Membership Meeting will be held on Wednesday, October 10, 2007 at Quarry Oaks at 5:30 p.m. A Board of Education Meeting will be held on Monday, October 15, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, November 5, 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, November 12, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. A Board of Education Meeting will be held on Monday, November 19, 2007 at 7 p.m. at the Don Stroh Administration Center, 5606 South 147th Street.

Brad Burwell adjourned the meeting.


SECRETARY

Millard Public Schools
September 17, 2007

Millard Public Schools

Check Register

10

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
282517	102837	4-IMPRINT	667.84
282518	100699	A & E CATALOG	88.80
282520	107252	AA WHEEL & TRUCK SUPPLY INC	24.01
282521	100019	ABC NEWS VIDEOS	97.90
282522	010037	ABC SCHOOL SUPPLY COMPANY	27.91
282523	133967	ABOLINS	1,700.00
282524	131632	AC AWARDS INC	125.00
282525	010275	ACADEMIC COMMUNICATION ASSOC INC	152.00
282526	109853	ACCESS ELEVATOR INC.	330.00
282527	130729	ACCOUNTEMPS	1,302.00
282529	010300	ACCURATE LOCKSMITHS, INC	65.00
282530	010003	ACT INC	549.00
282531	010383	ACTION BATTERIES UNLIMITED INC	314.12
282532	133402	KAREN S ADAMS	14.26
282533	133328	AIA COMPANY OUTFITTERS INC	1,662.33
282534	010808	AIR-SIDE COMPONENTS, INC.	601.00
282535	133620	AKSARBEN PIPE & SEWER CLEANING LLC	1,977.20
282536	108394	MARJORIE E ALFIERI	67.33
282537	011051	ALL MAKES OFFICE EQUIPMENT	930.00
282538	102913	ALLSTATE SIGN & PLAQUE CORP	514.08
282539	010021	AMERICAN ART CLAY CO.INC.	168.89
282540	012050	AMERICAN LIBRARY ASSOCIATION	48.40
282541	012450	AMERICAN RED CROSS HEARTLAND	1,791.95
282542	135399	JANICE R AMIDON	122.00
282543	069689	AMSAN LLC	25,493.35
282544	012590	AMSTERDAM PRINTING & LITHO	519.60
282545	134757	AFO LLC	720.34
282547	130469	SUSAN J ANGLEMYER	76.19
282548	134875	JEWISH FEDERATION OF OMAHA INC	175.00
282549	012980	APPLAUSE LEARNING RESOURCES	4,265.10
282551	108092	MERRILL COMPANY	1,132.42
282552	106436	AQUA-CHEM INC	381.03
282553	013105	ARBOR SCIENTIFIC	25.50
282555	013214	ARTS & ACTIVITIES MAGAZINE	49.90
282556	013496	ASCD	24.95
282557	106207	ASCD (MEMBERSHIP)	89.00
282558	135501	ASEBA RESEARCH CTR FOR CHILDREN	60.00
282560	102840	ASSOCIATED FIRE PROTECTION	901.50
282561	133437	ASYST COMMUNICATIONS CO. INC.	90.00
282562	101611	ATLAS AUTO BODY	120.00
282563	100014	ATLAS PEN & PENCIL CORPORATION	312.28
282564	102237	AUTO STATION	4,537.67
282565	134545	VON A BACHLE	88.06
282566	016295	BADGER BODY & TRUCK EQUIPMENT CO	296.00
282567	132001	BETH L BALKUS	13.29
282568	103104	BARCO PRODUCTS CO	138.68

Date: 9/12/07

Millard Public Schools

Check Register

11

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
282569	099646	BARNES & NOBLE BOOKSTORE	2,631.57
282570	132608	BARNES DISTRIBUTION	630.97
282571	017926	ROSEMARY W BARTA	69.47
282572	018650	PAMELA R BERKI	146.96
282573	018705	BERNINA SEWING CENTER	687.00
282574	134916	CINDY K BETZ	134.37
282575	130683	BEYOND PLAY	150.08
282576	072250	BG PETERSON COMPANY	231.80
282577	132976	BIO-RAD LABORATORIES	284.43
282578	019111	BISHOP BUSINESS EQUIPMENT	272.00
282580	133364	DEWALT INC	605.48
282581	130899	KIMBERLY M BOLAN	95.55
282582	101364	BOOKWORM	405.12
282583	019559	BOUND TO STAY BOUND BOOKS INC	6,644.46
282584	134129	AVRAHAM KADAR	750.00
282585	136193	BRENNAN INDUSTRIES INC	125.00
282586	019861	BRIGGS, INC.	18.44
282587	102783	BRIGHT APPLE	962.26
282589	135535	BROWN UNIVERSITY	268.80
282590	106466	BRUINS MONTESSORI INTERNATIONAL	1,114.53
282591	136284	KIMBERLY A BUNNELL	41.52
282592	106110	BRAD BURWELL	56.18
282593	099431	BUSINESS MEDIA INC	4,835.50
282595	133215	C & H DISTRIBUTORS LLC	269.86
282596	023831	CALLOWAY HOUSE INC	746.75
282597	134350	CAMBIUM LEARNING	156.07
282598	054237	PIONEER LOCK CO INC	53.65
282599	023925	CARLEX INC	274.46
282600	023970	CAROLINA BIOLOGICAL SUPPLY CO	337.36
282601	108026	CATHERINE U CARRINGTON	33.77
282602	024067	CARSON DELLOSA PUBLISHING	870.68
282603	099284	CASS STREET PUBLISHERS INC	170.00
282604	133970	CCS PRESENTATION SYSTEMS	3,395.00
282605	133589	CDW GOVERNMENT, INC.	5,454.00
282606	024260	CENTER TROPHY COMPANY	63.56
282607	100756	CERAMICS MONTHLY	32.00
282608	135648	SUSAN M CHADWICK	17.46
282609	134043	MALCOLM K CHAI	174.60
282610	018865	CHANNING BETE COMPANY INC	68.45
282611	132271	ERIK P CHAUSSEE	123.78
282612	135601	CHENG & TSUI CO INC	1,696.70
282614	024652	CHILDCRAFT EDUCATION CORP	338.95
282615	136292	DIANE R CHRISTENSON	129.38
282616	132697	CLASSROOM PRODUCTS WAREHOUSE LLC	266.86
282618	099222	CLASSROOMDIRECT.COM	2,457.87
282619	025235	DALE CLAUSEN	84.88

Date: 9/12/07

Millard Public Schools

Check Register

12

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
282620	025295	CLOSING THE GAP INC	840.00
282621	025455	COLLEGE BOARD	200.72
282622	106902	COMMUNICATION SERVICES INC.	200.50
282623	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	562.00
282624	026040	CONTINENTAL BOOK CO	285.60
282625	026048	CONTINENTAL FIRE SPRINKLER CO.	255.00
282627	026057	CONTROL MASTERS INC	9,374.81
282629	132170	CORMACI CONSTRUCTION INC	1,221.00
282630	026998	CRIZMAC	56.40
282631	109021	PATRICIA A CRUM	122.95
282632	027130	CRYSTAL PRODUCTIONS	973.01
282633	027345	CURRICULUM ASSOCIATES INC	229.36
282634	132725	CURRY BROTHERS MOTORSPORTS	619.58
282635	130731	D & D COMMUNICATIONS	799.55
282636	101026	D & H DISTRIBUTING	1,806.42
282638	132671	JEAN T DAIGLE	60.63
282639	131003	DAILY RECORD	202.80
282640	032140	DALTILE CORPORATION	557.07
282642	136149	DATA SOURCE MEDIA INC	2,394.00
282643	032255	DAVIS PUBLICATIONS INC	3,892.58
282644	032370	DAYTIMERS	27.99
282645	032490	DECA IMAGES	201.00
282647	107469	DEFFENBAUGH INDUSTRIES	2,372.89
282648	106713	ANDREW S DEFREECE	77.75
282649	099249	DELTA EDUCATION LLC	1,650.10
282650	032800	DEMCO INC	128.61
282651	032872	DENNIS SUPPLY COMPANY	1,080.56
282652	133009	ROBERTA E DEREMER	86.90
282653	109850	DEX MEDIA EAST LLC	53.40
282657	099220	DICK BLICK CO	34,475.54
282658	132750	JOHN D DICKEY	23.28
282659	033473	DIETZE MUSIC HOUSE INC	108.00
282660	131797	DIRECT ADVANTAGE	699.44
282661	132723	ARTHUR CHOU	90.13
282662	100649	DISCOUNT MAGAZINE SUBSCRIPTION	691.57
282663	099552	DISCOUNT SCHOOL SUPPLY	80.50
282664	134899	AITSCHUL GROUP CORPORATION	580.05
282665	134539	DIVISION 15 SALES INC	590.49
282666	135650	JAY R DOSTAL	50.93
282667	130648	DOSTALS CONSTRUCTION CO INC	50.00
282668	136288	BARBARA DOUGLAS	211.86
282669	135816	VITALIY I DOVGALYUK	58.10
282670	034109	DRUMMOND AMERICAN CORPORATION	739.42
282671	135760	SCOTT DUGDALE	15.52
282672	094249	DURHAM WESTERN HERITAGE MUSEUM	300.00
282673	107033	DYNAVOX SYSTEMS LLC	357.98

Date: 9/12/07

Millard Public Schools

Check Register

13

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
282675	036652	EBSCO SUBSCRIPTION SERVICES	495.71
282676	052370	ECHO ELECTRIC SUPPLY CO	1,764.32
282677	130615	ECONOMIST	129.00
282678	101894	EDUCATIONAL INNOVATIONS, INC.	466.81
282679	037525	EDUCATIONAL SERVICE UNIT #3	1,750.93
282680	100330	EDUCATORS OUTLET INC	532.29
282681	037900	DELTA EDUCATION LLC	443.30
282682	107980	EHLI'S DECORATING, INC.	1,414.00
282684	133823	REBECCA S EHRHORN	14.51
282685	038100	ELECTRIC FIXTURE & SUPPLY	4,665.05
282686	038140	ELECTRONIC SOUND INC.	5,757.44
282687	102286	ELECTRONIX EXPRESS	42.00
282690	038225	ELLISON EDUCATIONAL EQUIPMENT INC	27.00
282691	038217	WARREN K ELTISTE	218.39
282692	035579	EMC/PARADIGM PUBLISHING	10,766.71
282693	132066	ENGINEERED CONTROLS INC	125.00
282694	025611	ENVISION COMMUNICATIONS INC	250.00
282695	102791	ERIC ARMIN INC	288.31
282696	035610	ETA/CUISENAIRE	26.88
282697	132472	EVAN-MOOR EDUCATIONAL PUBLISHERS	39.98
282698	038468	EVERBIND	1,573.02
282699	107575	MELISSA D EVERTS	106.99
282700	106735	JOHN T FABRY	40.76
282702	040537	FERGUSON ENTERPRISES INC	660.83
282703	106956	FERRELLGAS	14.95
282704	109069	ELIZABETH A FIALA	198.85
282705	040830	FILMS FOR THE HUMANITIES & SCIENCES	2,679.22
282706	133919	FILTER SHOP INC	3,478.83
282707	133960	FIREGUARD INC	1,040.90
282708	134304	FIRST BANK RICHMOND, NA	1,824.10
282709	136291	SHARON A FITZWATER	95.24
282710	041086	FLINN SCIENTIFIC INC	7,794.47
282712	101070	FLUKE ELECTRONICS CORPORATION	220.00
282713	041100	FOLLETT LIBRARY RESOURCES	9,113.40
282714	041146	KENNETH J FOSSEN	48.70
282715	041440	FRANKLIN ELECTRONIC PUBLISHERS INC	224.30
282717	041530	SCHOOL SPECIALITY INC	620.48
282718	041543	AMY J FRIEDMAN	117.81
282720	135031	FSH COMMUNICATIONS LLC	360.00
282721	131688	G & S ORGAN SPECIALISTS INC	166.00
282722	043760	GALLUP ORGANIZATION	1,317.36
282723	102650	GANDER PUBLISHING INC.	1,529.66
282724	131565	GARTNER & ASSOCIATES CO, INC.	89.42
282725	044470	GEYER INSTRUCTIONAL AIDS CO.	81.35
282726	044565	GINGHER, INC.	75.00
282727	106660	GLASSMASTERS INC	1,351.00

Date: 9/12/07

Millard Public Schools

Check Register

14

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
282729	044887	GOODHEART-WILCOX PUBLISHER	497.63
282730	044891	GOPHER/PLAY WITH A PURPOSE	3,420.54
282731	132152	GOVCONNECTION INC	104.90
282732	043609	GP DIRECT	1,908.30
282734	044950	GRAINGER INDUSTRIAL SUPPLY	12,652.72
282735	099641	SANDY REIMERS	196.35
282737	131937	GLS (GREG LARSON SPORTS)	211.67
282739	135016	CANDRA R GUENTHER	128.91
282740	020255	DESIGN CONCEPTS INC	1,690.00
282741	047800	HAMMOND & STEPHENS	108.24
282742	101334	CENTRAL PURCHASING INC	122.42
282743	133487	HARCOURT ASSESSMENT INC	7,522.32
282746	047855	HARCOURT INC	49,635.01
282748	056820	HARRY A KOCH COMPANY	23,924.00
282749	048200	HAUFF SPORTING GOODS COMPANY	2,673.86
282751	135155	CHARLES G HAWKINS	11.36
282752	130609	HAYDEN-MCNEILL SPECIALTY	645.03
282753	048465	WRS GROUP LTD	2,325.65
282754	108273	MARGARET HEBENSTREIT PT	51.90
282756	099235	HERFF JONES INC	2,969.95
282757	131713	DEBRA A HERICKS	20.61
282758	134786	HERITAGE NURSERY	64.80
282759	133186	JENNIFER HERZOG	140.00
282760	132423	HEWLETT PACKARD CO	12,767.30
282761	048710	HIGHSMITH COMPANY INC	344.76
282762	134441	ELAINE HILL	583.00
282764	136289	TREVOR L HOEGH	121.48
282766	095520	LINDA D HORTON	19.40
282767	049450	HOTSY EQUIPMENT COMPANY	183.41
282770	049650	HOUGHTON MIFFLIN COMPANY	145,158.49
282771	133849	HOW STUFF WORKS EXPRESS	99.00
282773	049723	HUMAN RELATIONS MEDIA	13,535.94
282774	101032	HUSKER MIDWEST PRINTING	5,392.24
282775	133397	HY-VEE FOOD STORE (WELCH PLAZA)	119.39
282776	049851	HY-VEE FOOD STORE (132ND ST.)	6.80
282777	049850	HY-VEE FOOD STORE (OAKVIEW DR)	2,142.83
282778	051573	IDEAL PURE WATER	50.00
282779	130926	IMAGE MARKET	792.30
282781	051616	CAROLYN JONES-SPEARMAN	108.75
282782	131657	INCENTIVE PUBLICATIONS, INC.	48.47
282783	051617	INCENTIVES FOR LEARNING INC	112.13
282785	101435	INNOVATIVE LABORATORY SYSTEMS INC	6,625.00
282786	100016	INNOVATIVE LEARNING CONCEPTS	163.90
282787	051778	INSIGHT MEDIA INC	333.90
282788	102958	INTERSTATE ALL BATTERY CENTER	57.34
282789	101991	J.A. SEXAUER	1,974.48

Date: 9/12/07

Millard Public Schools

Check Register

15

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
282790	100928	J.W. PEPPER & SON INC.	1,878.49
282791	130409	JACKDAW PUBLICATIONS	57.45
282793	054230	JANELLE PUBLICATIONS INC	195.00
282794	133037	JENSEN TIRE COMPANY	869.78
282795	054448	STEVEN K JOEKEL	431.66
282796	131122	JOHN WILEY & SONS, INC.	40.68
282798	054500	JOHNSON HARDWARE COMPANY	118.85
282799	054630	JOHNSTONE SUPPLY	282.38
282800	026300	JP COOKE COMPANY	179.67
282801	054768	JUDAH CASTER COMPANY	185.42
282803	134473	KAEDEN CORPORATION	42.95
282804	056215	KAPLAN EARLY LEARNING CO	627.54
282805	056550	MARK LEVINE	115.50
282806	133973	KIDS ON THE MOVE INC	234.00
282807	056724	KINKO'S	322.66
282808	135514	JOHN R KIRKE	46.65
282809	132264	MICHELLE M KLUG	48.14
282810	106582	KOHL'S PHARMACY & HOMECARE INC	205.44
282811	056905	DEBORAH S KOLC	88.00
282812	056913	RICHARD L KOLOWSKI	34.92
282813	134864	BRIDGET K KOWAL	19.12
282814	136285	MICHELLE L KRAFT	16.03
282815	058755	LIDLAW TRANSIT INC	717.91
282816	058757	LAKELAND ENGINEERING EQUIPMENT CO	57.20
282818	099217	LAKESHORE LEARNING MATERIALS	4,442.31
282819	136287	SUSAN K LAMMEL	49.99
282820	135257	LANGUAGE LINE SERVICES	56.00
282821	135688	DENISE A LARSON	286.16
282822	109816	JILL C LAVENE	51.70
282824	130792	LEARNING RESOURCES	372.35
282825	059100	JEFFREY SCHRANK	1,314.00
282826	101723	LEARNING TOOLS	654.77
282827	102496	LEARNING ZONE EXPRESS	928.51
282828	106403	LESCO INC	100.14
282829	059380	LIBRARY VIDEO COMPANY	365.38
282830	107903	JENNIFER M LICHTER	168.91
282831	059470	LIEN TERMITE & PEST CONTROL INC	570.00
282832	059564	JOURNAL STAR PRINTING CO.	106.20
282834	059577	LINGUISYSTEMS, INC.	10,698.00
282835	131922	DANYA A LINNEMAN	133.75
282836	059560	LINWELD INC	382.49
282837	131970	LITHIA FORD OF OMAHA	17.36
282838	133758	KRAIG J LOFQUIST	26.05
282839	136293	MINDY S LONGE	63.38
282840	060023	NEBRASKA SPORTS INDUSTRIES INC.	550.56
282841	060100	LOVELAND LAWNS	37.50

Date: 9/12/07

Millard Public Schools

Check Register

16

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
282842	060111	LOVELESS MACHINE & GRINDING	42.50
282843	131397	LOWE'S HOME CENTERS INC	376.00
282844	060121	BRYAN A LUBBERS	10.77
282845	060125	LUCKS MUSIC LIBRARY INC	475.20
282846	131586	LYMM CONSTRUCTION CO.	63,469.00
282847	132556	MAKEMUSIC INC	75.00
282848	136290	ABBAY J MANNING	50.07
282849	101167	MARKERBOARD PEOPLE	458.70
282851	133505	SUSAN N MARLATT	612.50
282852	064142	MASTER TEACHER	296.20
282853	108052	MAX I WALKER	741.18
282854	101129	MAYER JOHNSON LLC	1,077.00
282855	130467	MCCALL PATTERN COMPANY	75.00
282856	100944	MCDONALD & ASSOCIATES INC	51.50
282858	063349	MCGRAW-HILL COMPANIES	87,816.32
282859	099781	MCQUEENY LOCK COMPANY	365.22
282860	064260	MECHANICAL SALES INC.	608.00
282861	121126	PATRICIA A MEEKER	43.94
282862	064413	MENARDS INC	690.25
282863	135331	MENTORING MINDS LP	108.35
282864	064600	METAL DOORS & HARDWARE COMPANY INC	4,757.00
282866	133403	AMERICAN NATIONAL BANK	7,890.97
282867	064834	MID-AMERICA COUNCIL BOY SCOUTS	2,000.00
282868	102466	WYMAN L MARTINEK	45.00
282869	102870	MIDLAND COMPUTER INC	3,007.24
282870	648477	MIDLANDS MESSENGER SERVICE INC	57.00
282872	131899	MIDWEST STORAGE SOLUTIONS	125.00
282873	065200	MIDWEST SHOP SUPPLIES INC	1,102.18
282874	065233	MIDWEST TURF & IRRIGATION INC	1,044.98
282875	065300	MILLARD DRYWALL SERVICES, INC.	830.14
282876	065400	MILLARD LUMBER INC	544.33
282877	107560	MILLARD METAL SERVICES INC.	108.00
282878	065410	MILLARD SCHOOLS ADMINISTRATIVE	243.60
282880	103119	MILLIKEN PUBLISHING LLC	162.91
282881	136255	MIND MATTERS INC	591.33
282882	100316	MINDWARE	257.18
282883	099352	MINNESOTA CLAY CO	1,050.85
282884	065891	MODERN METHODS INC	21,210.00
282885	133962	LINDA K MOHLMAN	18.80
282886	101727	MOLLY HAWKINS HOUSE	441.27
282887	101158	MONTESSORI N SUCH INC	357.98
282888	066105	STEVE MOORE	509.74
282890	063150	MSC INDUSTRIAL SUPPLY CO	889.87
282891	063115	MULTI-HEALTH SYSTEMS	589.36
282892	133712	MURPHY TRACTOR & EQUIPMENT CO	24.26
282893	066510	DANIEL M MURPHY	101.40

Date: 9/12/07

Millard Public Schools

Check Register

17

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
282894	066580	MUSIC IN MOTION INC	385.02
282895	100883	MUSIC THEATRE INTERNATIONAL	3,210.00
282898	067000	NASCO	5,772.10
282899	108205	NASSP ALLIANCE-USE #067253	49.00
282900	106499	NATIONAL CENTER FOR YOUTH ISSUES	50.90
282901	066671	NCTM	198.00
282902	107416	NATIONAL GEOGRAPHIC SOCIETY	10.50
282903	067801	NATIONAL MIDDLE SCHOOL ASSOC	568.00
282904	132854	NATIONAL SAFETY COUNCIL	9,043.00
282905	108416	WILLIAM B NATTERMANN	23.77
282906	130548	NCS PEARSON INC	2,570.75
282907	130548	NCS PEARSON INC	732.09
282908	134321	NE DOL/BOILER INSPECTION PROGRAM	1,476.00
282909	068334	NEBRASKA AIR FILTER INC	3,888.26
282910	135550	NEBRASKA ASSOC OF SUPERVISION	83.00
282914	068415	NEBRASKA COUNCIL OF SCHOOL	41,171.00
282915	068445	NEBRASKA FURNITURE MART INC	61.60
282916	100872	NEBRASKA LIBRARY COMMISSION	524.00
282917	101200	NEBRASKA MACHINERY CO INC	736.41
282918	068463	NEBRASKA MUSIC EDUCATORS ASSOC	140.00
282919	134231	NEBRASKA SAFETY CENTER	300.00
282920	068684	NEBRASKA SCIENTIFIC	857.50
282921	131476	NEBRASKA TURF PRODUCTS	526.21
282922	133989	NEBRASKA WORKFORCE DEVELOPMENT	700.00
282923	134558	DELTA EDUCATION LLC	104.40
282925	099737	NEWS BOWL	578.00
282926	099374	NEWSWEEK INC	371.70
282927	069099	CAROL C NEWTON	306.90
282928	109843	NEXTEL PARTNERS INC	18,853.92
282929	069576	NIENHUIS MONTESSORI USA INC	4,313.65
282930	067013	NIMCO INC	226.69
282931	069675	NOBBIES INC	48.36
282932	069936	NOVEL UNITS INC	57.45
282933	133021	NRA HOSPITALITY ED FOUNDATION	65.00
282934	136253	NUMARA SOFTWARE INC	5,659.20
282935	069945	NUTS & BOLTS INC	153.76
282936	107723	O'CONNOR COMPANY, INC.	9.50
282937	133368	KELLY R O'TOOLE	139.68
282946	100013	OFFICE DEPOT BUS. SVCS. DIV.	22,940.30
282947	101147	OFFICE MAX #521	26.67
282948	099625	OFFICE SYSTEMS DIVISION, INC.	205.12
282949	070700	OMAHA PAPER COMPANY INC.	503.60
282950	071027	VIDEO MEDIA PRODUCTS LLC	54.75
282951	071025	OMAHA TRUCK CENTER INC	300.08
282952	071040	OMAHA WINNELSON COMPANY	489.18
282953	071053	OMAHA WORLD HERALD (EDUC)	4,142.06

Date: 9/12/07

Millard Public Schools

Check Register

18

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
282954	071050	OMAHA WORLD HERALD CO	1,530.46
282956	102513	OPTIONS PUBLISHING INC	109.45
282957	136241	ORAL HEALTH AMERICA	100.00
282958	071138	ORIENTAL TRADING COMPANY	906.62
282959	107193	OTIS ELEVATOR COMPANY	3,027.38
282960	132443	OZANAM/BIST	165.00
282961	071515	PAINTIN PLACE CERAMICS INC	2,530.99
282963	071675	NIS INC	97.00
282964	071668	GRUNER & JAHR PUBLISHING	29.48
282965	099244	PASCO SCIENTIFIC	271.00
282966	020175	PAUL H BROOKES PUBLISHING CO	481.83
282967	071850	PAXTON PATTERSON	863.80
282968	131610	PATRICIA D BUFFUM	200.00
282969	071305	PBS VIDEO	135.21
282970	071353	WARFIELD PCI LIMITED	4,905.29
282971	071947	PAULA A PEAL	38.80
282972	102699	PEARSON EDUCATION	7,752.12
282983	082652	PEARSON EDUCATION	533,132.59
282984	099302	PEGLER-SYSCO FOOD SERVICE CO	779.40
282985	135385	PENN STATE INDUSTRIES	247.30
282986	072140	PEOPLES PUBLISHING GROUP, INC.	705.13
282987	072200	PERFECTION LEARNING CORP.	289.98
282988	072216	PERMA BOUND	862.30
282989	132751	BETH A PFEIFFER	14.55
282990	136250	PHONAK LLC	370.47
282991	130721	MARY J PILLE	212.79
282992	072760	PITSCO INC	9,988.07
282993	072785	PLANK ROAD PUBLISHING INC	53.35
282994	072850	PLAYTIME EQUIPMENT & SCHOOL SUPPLY	51.24
282995	079051	POSITIVE PROMOTIONS INC	135.55
282996	132874	POTTERY MAKING ILLUSTRATED	24.95
282997	131835	PRAIRIE MECHANICAL CORP	13,300.24
282998	073231	PRECISION INDUSTRIES, INC.	1,033.66
282999	072349	PREMIER AGENDAS INC	5,093.20
283000	132269	PRENTKE ROMICH COMPANY	427.89
283001	101663	PRESTWICK HOUSE INC	94.98
283002	101892	PRIDE HOME SERVICES INC.	790.00
283003	073385	RUTH A PRYOR	104.00
283004	073427	PRO-ED INC	381.70
283005	073610	PROGRESS PUBLICATIONS	3,773.62
283006	132713	PROTEX CENTRAL INC	700.00
283007	073040	PSI GROUP-OMAHA	20,000.00
283008	073840	PSYCHOLOGICAL ASSESSMENT	216.70
283009	102241	PYRAMID SCHOOL PRODUCTS	3,530.80
283010	135693	QUANTUM HEALTH PROFESSIONALS INC	4,840.00
283011	077750	QUILL CORP	76.62

Date: 9/12/07

Millard Public Schools

Check Register

19

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
283012	136177	UNIVERSITY KANSAS CTR RESEARCH INC	90.00
283013	090673	QWEST	43.76
283015	078280	INDEPENDENCE MOTEL PROPERTIES LP	178.00
283016	134430	RANDOM HOUSE INC	358.70
283017	078420	RAWSON & SONS ROOFING, INC.	8,305.00
283018	109810	BETHANY B RAY	90.70
283019	134073	CARLA M REAL	66.82
283020	100642	REALLY GOOD STUFF INC	397.25
283021	078670	REAMS SPRINKLER SUPPLY COMPANY INC	953.02
283022	078674	RECORDED BOOKS LLC	533.39
283023	078673	RECORDING FOR THE BLIND & DYSLEXIC	500.00
283024	133191	MATTHEW K REGA	10.70
283025	078760	REGAL AWARDS, INC.	422.78
283026	102249	RELIABLE OFFICE SUPPLIES	63.60
283027	078958	REMEDIA PUBLICATIONS	1,592.22
283028	099940	RENAISSANCE LEARNING INC.	1,879.63
283030	101018	RESOURCES FOR EDUCATORS	406.00
283031	100813	MATT RESOURCES INC	41.80
283032	106295	GREGORY RICE	106.94
283034	131376	ROBERT BROOKE & ASSOCIATES, INC.	663.00
283035	136252	ROBERT HALF MANAGEMENT RESOURCES	5,200.00
283036	079310	ROCKBROOK CAMERA CENTER	2,798.92
283037	134882	LINDA A ROHMILLER	8.54
283038	134081	EILEEN A RONCI	155.69
283039	079440	ROSENBAUM ELECTRIC INC	889.40
283040	072286	JEAN M RUCHTI	49.32
283041	079691	SADDLEBACK EDUCATIONAL INC	327.68
283042	101101	SAFETY KLEEN SYSTEMS INC	207.00
283044	073300	SAMMONS PRESTON ROLYAN	1,258.85
283045	081695	SARGENT WELCH	1,205.21
283046	081725	KIMBERLEY K SAUM-MILLS	203.14
283047	133389	RYAN D SAUNDERS	155.01
283048	081800	SAX ARTS & CRAFTS INC	260.30
283050	107631	PATRICK E SCHMIDT JR	53.84
283051	082100	SCHOLASTIC INC	1,030.73
283052	132488	SCHOLASTIC LIBRARY PUBLISHING	7,178.00
283054	082140	SCHOLASTIC MAGAZINES	7,330.45
283055	099234	SCHOOL ARTS	24.95
283058	082475	SCIENCE KIT & BOREAL LABORATORIES	60.00
283059	130851	SEARCH INSTITUTE	155.30
283060	082905	KIMBERLY A SECORA	47.15
283061	098765	SECURITY BENEFIT LIFE INS CO	52,501.63
283062	098765	SECURITY BENEFIT LIFE INS CO	83,762.09
283063	082910	SECURITY EQUIPMENT INC	3,638.43
283064	133498	SHARED MOBILITY COACH INC	1,682.00
283065	134130	SHARPER VIDEO PRODUCTIONS INC	105.00

Date: 9/12/07

Millard Public Schools

Check Register

20

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
283066	083175	SHEPPARD'S BUSINESS INTERIORS	3,315.68
283068	130645	SHERWIN-WILLIAMS	996.68
283069	083186	MARK L SHIELDS	89.00
283070	131887	SIEMENS BUILDING TECHNOLOGIES INC.	2,341.96
283071	083310	SIGMA ALDRICH INC	111.96
283072	133575	SIGN SOLUTIONS INC	279.00
283073	083400	SIMPLEXGRINNELL	2,126.11
283074	133047	SIRSI CORPORATION	1,211.00
283075	099592	SMILE MAKERS, INC.	34.98
283076	107093	CHARLENE S SNYDER	30.84
283077	083950	SOCIAL STUDIES SCHOOL SERVICE	1,448.51
283078	101476	SODEXHO MARRIOTT INC	79,815.33
283079	109793	LINCOLN OFFICE EQUIPMENT	37.81
283080	084081	SOUTH OMAHA TERMINAL WAREHOUSE CO	500.40
283081	130255	SOUTHPAW PRODUCTS	848.16
283082	084093	SOUTHWEST STRINGS	177.90
283083	131714	JOHN D SOUTHWORTH	121.20
283084	136239	SPC PRODUCTS INC	100.00
283085	135105	CATHERINE A SPEAR	27.86
283086	130500	SPECPRO	433.00
283087	084326	SPORTIME	1,263.17
283088	084352	SPRAY EQUIPMENT & SERVICE	297.69
283089	135187	STEPHEN E SRB	2,603.00
283090	109836	AMY ST AMOUR	35.89
283091	100584	STAHL'S LETTERING INC	248.25
283092	084415	STANDARD STATIONERY SUPPLY CO	191.80
283093	084491	TRACY L STAUFFER	105.73
283095	130910	STUTTERING FOUNDATION OF AMERICA	38.00
283096	084689	SULLIVAN SEWER SERVICE INC	979.00
283097	084781	SUMMIT LEARNING	170.45
283098	133230	GLOBAL VIDEO LLC	291.08
283099	134845	SUNTEX INTERNATIONAL INC	1,286.90
283100	084930	SUPER DUPER INC	2,638.24
283101	102869	SUPER SAVER #20	300.25
283102	084959	JAMES V SUTFIN	210.10
283103	130911	SWANDA BUSINESS FORMS	2,793.78
283105	088654	TARGET	1,098.09
283106	103050	DRAPHIX, LLC	1,558.67
283107	109041	AMERICAN EAGLE COMPANY INC	253.96
283108	132962	CHILDCRAFT EDUCATION CORPORATION	548.28
283109	101393	GLOBAL VIDEO LLC	3,379.43
283110	102865	TEACHING & LEARNING COMPANY	30.85
283111	132974	TEACHING STRATEGIES INC	256.77
283112	103089	TEN SIGMA	470.00
283114	136286	KRISTIN L TEX	376.52
283115	102822	THERAPRO INC	2,805.48

Date: 9/12/07

Millard Public Schools

Check Register

21

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
283117	089175	THINGS FOR LEARNING INC	707.02
283118	051572	THOMSON LEARNING	16,053.75
283119	099272	TIME FOR KIDS	129.00
283120	132138	TOYOTA FINANCIAL SERVICES	463.42
283121	132421	TRAINER'S WAREHOUSE	56.60
283122	106364	AMERICAN STANDARD INC	5,194.36
283123	089740	JEFFREY MEYERS	227.75
283124	101301	TREND ENTERPRISES INC	51.60
283125	106493	TRITZ PLUMBING, INC.	5,602.96
283126	134054	DAVIS EQUIPMENT CORPORATION	472.84
283127	135505	TY'S OUTDOOR POWER & SERVICE INC	719.14
283128	135716	AARON M JOHNSON LLC	1,598.00
283129	131819	JEAN R UBBELOHDE	103.05
283130	102846	ULTIMATE OFFICE INC	491.54
283132	090678	UNISOURCE	10,087.40
283133	099268	UNITED ART AND EDUCATION	1,291.29
283134	090214	UNITED ELECTRIC SUPPLY CO INC	2,114.28
283135	109861	UNITED EQUIPMENT SERVICES CO INC	3,056.50
283136	090250	UNITED SEEDS INC.	1,125.00
283137	133467	UNIVERSAL MAP INC	209.00
283138	068875	UNIVERSITY OF NEBRASKA MED CENTER	8,655.00
283140	090900	UNIVERSITY PUB, INC.	334.50
283141	090406	US ASPHALT COMPANY	44,020.00
283142	090440	SPORT SUPPLY GROUP INC	126.03
283143	090632	US TOY CO/CONSTRUCTIVE PLAYTHINGS	1,629.82
283144	091040	VALENTINOS INC	1,391.29
283145	102983	VALIANT MUSIC SUPPLY INC	996.95
283146	091060	ROSEMARIE VAN NORMAN	60.00
283147	092280	VERNIER SOFTWARE & TECHNOLOGY LLC	1,573.80
283149	092600	VOSS ELECTRIC CO	3,483.00
283150	092786	WALCRO INC	53.75
283151	092834	WALKER TIRE INC	793.02
283152	099379	WALL STREET JOURNAL	99.00
283154	093650	WARD'S NATURAL SCIENCE INC	2,260.97
283155	093765	WATER ENGINEERING, INC.	1,850.00
283156	132263	JILL E WEDDINGTON	31.77
283157	093976	WEEKLY READER CORPORATION	3,448.33
283158	094130	WENGER CORPORATION	310.00
283159	094174	WEST MUSIC COMPANY	691.79
283160	094350	WESTERN PSYCHOLOGICAL SERVICES	60.50
283162	094680	WHALEY GRADEBOOK CO INC	755.00
283163	133663	HD SUPPLY CONSTRUCTION SUPPLY LTD	606.88
283164	094859	WIESER EDUCATIONAL INC	2,947.95
283165	136283	TRAVIS G WISWELL	175.00
283166	109073	CRAIG J WOLF	64.99
283167	136282	SARAH E WOODLAND	99.75

Date: 9/12/07

Millard Public Schools

Check Register

22

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
283168	095349	WOODWIND & BRASSWIND OF SO BEND LLC	463.63
283169	130716	SUSAN J WOOSTER	16.15
283170	095371	WORLD ALMANAC EDUCATION	539.75
283171	095376	WORLD BOOK INC	9,569.70
283172	095416	WORLD RESEARCH COMPANY	323.95
283173	096200	YOUNG & WHITE	19,620.34
283175	099212	ZANER BLOSER INC	3,862.94
283180	107454	CHRISTOPHER COLLING	150.00
283184	135616	BAILEY HEMPHILL	390.25
283185	136297	HILTON CONVENTION CTR HOTEL CORP	905.58
283186	136296	MELISSA A HODDEL	536.33
283187	136298	HYATT CORPORATION	517.50
283189	060153	KEITH W LUTZ	101.28
283191	099928	NATIONAL FORENSIC LEAGUE	69.00
283192	099928	NATIONAL FORENSIC LEAGUE	300.00
283193	068463	NEBRASKA MUSIC EDUCATORS ASSOC	590.00
283194	108325	NEBRASKA STATE BANDMASTERS ASSOC	125.00
283195	070810	OMAHA PUBLIC SCHOOLS	125.00
283196	134296	PETTY CASH/ALDRICH	100.00
283197	108123	PETTY CASH/CODY ELEMENTARY	100.00
283198	135087	PETTY CASH/REEDER ELEM	100.00
283199	134050	PETTY CASH/ROHWER ELEMENTARY	150.00
283200	132115	PETTY CASH/YAP	250.00
283202	133951	US POST OFFICE STONEY RIDGE ANNEX	200.00
283203	093008	BARBARA N WALLER	245.00
283212	130729	ACCONTEMPS	714.00
283213	010421	DEBORAH A ADY	155.37
283214	133909	SARAH ALFIERI	192.63
283217	134739	MARGO BASSINGER	140.00
283218	134069	COLLEEN K BECKWITH	947.01
283219	133480	BERINGER CIACCIO DENNELL MABREY	556.25
283220	135876	SHERRY A BOWEN	37.92
283225	022701	SHARON R COMISAR-LANGDON	25.99
283228	133818	CONNECTIVITY SOLUTIONS MFG INC	1,296.12
283230	136256	CORNERSTONE EDUCATIONAL	707.47
283231	106893	CULLIGAN WATER CONDITIONING	94.13
283233	135906	ERIN E DAHL	52.85
283237	040450	FEDERAL EXPRESS	44.35
283238	041461	SHARON A FREEMAN	375.98
283240	107025	GALAXY CABLE INC	3,168.47
283245	133027	TRACY LOGAN	177.00
283247	060153	KEITH W LUTZ	36.23
283249	131328	MILLER ELECTRIC COMPANY	2,541.72
283250	133808	BARBARA G MOORE	37.92
283251	135550	NEBRASKA ASSOC OF SUPERVISION	61.00
283254	050042	ANNE M OETH	117.16

Date: 9/12/07

Millard Public Schools

Check Register

23

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
283256	107783	HEIDI T PENKE	700.70
283257	130721	MARY J PILLE	177.00
283260	109192	KIMBERLI R RICE	177.00
283261	132095	CHARLOTTE A RIEWER	177.00
283264	082395	CLAUDIA K SCHULTE	92.26
283266	136305	KATHERINE M HUERTA SIMPSON	54.76
283268	084959	JAMES V SUTFIN	12.84
283276	106773	FIRST NATIONAL BANK VISA	11,939.75
Total for GENERAL FUND			2,012,794.40
20640	032872	DENNIS SUPPLY COMPANY	564.51
20641	048515	HELGET SAFETY SUPPLY INC	53.25
20642	131397	LOWE'S HOME CENTERS INC	39.12
20643	109843	NEXTEL PARTNERS INC	215.56
20644	100013	OFFICE DEPOT BUS. SVCS. DIV.	1,160.26
20645	133502	ARAMARK	158,968.59
20646	134892	JOHN CHARLES ADAIR	33.75
20647	131267	JUSTIN H. BAINBRIDGE	72.56
20648	010047	JANICE K BEUKENHORST	29.13
20649	135972	RYAN G BISHOP	91.13
20650	136303	AMANDA J BODEKER	81.00
20651	135354	ANDREW BROWN	27.00
20652	135736	AUSTIN BURDEN	20.25
20653	131754	JANE E COLLINS	36.14
20654	106893	CULLIGAN WATER CONDITIONING	29.37
20655	135667	MARK DJUBEK	30.38
20656	010178	LINDA M DOYLE	34.87
20657	038100	ELECTRIC FIXTURE & SUPPLY	182.61
20658	132024	HOLLY ANNE FECH	87.75
20659	040537	FERGUSON ENTERPRISES INC	14.29
20660	135983	ENCORE ONE LLC	81.63
20661	010670	GOODWIN TUCKER GROUP	195.00
20662	044950	GRAINGER INDUSTRIAL SUPPLY	58.68
20663	132938	GUSTAVE A LARSON COMPANY	165.69
20664	136304	ZACKERY A KAPFER	70.88
20665	135668	NICHOLAS T KING	70.88
20666	135665	EVA E KINYON	50.00
20667	135669	SHANE R KOHL	30.38
20668	135813	TROY P KOSTAL	30.38
20669	135670	EDWARD T KRASKA	30.38
20670	131437	GRACE C KUBIK	50.00
20671	102229	ROWAN W LANG	250.08
20672	132026	TAYLOR EDWARD LOCKETT	92.81
20673	133180	CHRISTOPHER MCEVOY	50.63
20674	135671	MICHAEL J MCGREGOR	20.25
20675	136216	MARY L PARISH	13.10
20676	102445	EDRIE K PEARCE	268.00

Date: 9/12/07

Millard Public Schools

Check Register

24

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
20677	135738	PATRICK D PESTELLO	6.75
20678	134150	DAVID ALEXANDER PETERSON	50.63
20679	130874	ELAN M PIGULA	45.01
20680	130903	DEB RINGER	50.00
20681	099907	ELAINE A RUST	12.99
20682	135057	KATHERINE L SIX	33.95
20683	134891	NICHOLAS AJ SWANSON	20.25
20684	135739	ELIJAH TYNES	27.00
20685	132028	ELIZABETH VANCANTI	94.50
20686	135674	BRIAN A VICARS	20.25
20687	135675	ALEXANDER G WULFF	20.25
Total for FOOD SERVICE			163,681.87
282528	010298	ACCU CUT SERVICES LLC	4,604.25
282529	010300	ACCURATE LOCKSMITHS, INC	22.80
282546	136076	HALDEMAN-HOMME	28,397.70
282554	133832	ART PUSH & SONS INC	25,522.20
282559	013226	ASI MODULEX	350.60
282561	133437	ASYST COMMUNICATIONS CO. INC.	285.00
282579	135014	JAIME A BIZAL	259.03
282583	019559	BOUND TO STAY BOUND BOOKS INC	840.10
282588	131671	BRIGHT IDEAS	675.00
282593	099431	BUSINESS MEDIA INC	2,980.00
282596	023831	CALLOWAY HOUSE INC	71.90
282602	024067	CARSON DELLOSA PUBLISHING	68.76
282605	133589	CDW GOVERNMENT, INC.	657.94
282613	136257	LYNSEY CHESNUT	60.92
282614	024652	CHILDCRAFT EDUCATION CORP	129.99
282628	135076	THOMAS J COOPER	102.55
282637	136087	D.R. ANDERSON CONSTRUCTORS CO	2,106.80
282641	134768	DARDEN-GLOEB-REEDER, INC.	18,663.30
282657	099220	DICK BLICK CO	168.41
282667	130648	DOSTALS CONSTRUCTION CO INC	26,625.00
282680	100330	EDUCATORS OUTLET INC	88.50
282689	136211	ELKHORN WEST CONSTRUCTION INC	26,376.75
282701	134722	JODI L FAWCETT	43.75
282711	131555	FLOORS INC	12,414.60
282713	041100	FOLLETT LIBRARY RESOURCES	56,273.38
282719	136186	FROGS INC	66.30
282730	044891	GOPHER/PLAY WITH A PURPOSE	22.71
282738	010256	GRUNWALD MECHANICAL CONTRACTORS INC	113,854.50
282746	047855	HARCOURT INC	1,900.56
282750	108175	SHERRY A HAVRANEK	411.22
282763	108432	HILLER ELECTRIC COMPANY	1,595.00
282770	049650	HOUGHTON MIFFLIN COMPANY	199.79
282774	101032	HUSKER MIDWEST PRINTING	51.10
282804	056215	KAPLAN EARLY LEARNING CO	95.33

Date: 9/12/07

Millard Public Schools

Check Register

25

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
282818	099217	LAKESHORE LEARNING MATERIALS	637.49
282823	100732	LAWNSMITH & CO INC	48,306.85
282826	101723	LEARNING TOOLS	910.44
282850	136246	PAUL J MARKLEY	48.94
282858	063349	MCGRAW-HILL COMPANIES	9,737.09
282869	102870	MIDLAND COMPUTER INC	256.25
282879	131328	MILLER ELECTRIC COMPANY	120.00
282889	136275	KRISTA MORRISON	30.72
282915	068445	NEBRASKA FURNITURE MART INC	3,637.42
282946	100013	OFFICE DEPOT BUS. SVCS. DIV.	1,061.59
282983	082652	PEARSON EDUCATION	1,115.63
283020	100642	REALLY GOOD STUFF INC	266.30
283033	106416	RIFE CONSTRUCTION INC	14,089.00
283036	079310	ROCKBROOK CAMERA CENTER	3,821.50
283049	081880	SCHEMMER ASSOCIATES INC	7,175.95
283051	082100	SCHOLASTIC INC	49.23
283056	082350	SCHOOL SPECIALTY INC	210.00
283094	084630	CYNTHIA F STIGGE	62.22
283104	134170	TAB HOLDING CO INC	55,850.02
283106	103050	DRAPHIX, LLC	143.63
283125	106493	TRITZ PLUMBING, INC.	384.19
283153	136294	ANN K WALLER	5.76
283161	105619	WESTERN TRAILER LEASING INC	135.00
283171	095376	WORLD BOOK INC	1,122.00
283175	099212	ZANER BLOSER INC	197.61
283183	038140	ELECTRONIC SOUND INC.	6,468.00
283201	106416	RIFE CONSTRUCTION INC	35,945.10
283215	133174	ENCOREONE LLC	2,303.00
283216	135245	BAHR VERMEER HAECKER ARCHITECTS	7,718.25
283219	133480	BERINGER CIACCIO DENNELL MABREY	23,283.25
283221	133503	BUILDING COMMISSIONING LLC	4,000.00
283226	106902	COMMUNICATION SERVICES INC.	974.76
283227	136233	COMPASS ELECTRIC INC	2,284.00
283228	133818	CONNECTIVITY SOLUTIONS MFG INC	13,306.47
283229	132170	CORMACI CONSTRUCTION INC	6,261.55
283232	136087	D.R. ANDERSON CONSTRUCTORS CO	11,118.60
283234	107232	DLR GROUP INC	1,305.00
283235	136211	ELKHORN WEST CONSTRUCTION INC	59,508.90
283239	132321	MICHAEL R FREY	194.60
283243	058775	LAMP RYNEARSON ASSOCIATES INC	2,902.14
283258	131835	PRAIRIE MECHANICAL CORP	39,152.90
283263	081880	SCHEMMER ASSOCIATES INC	14,846.25
283265	082910	SECURITY EQUIPMENT INC	144.00
283269	088654	TARGET	143.88
283270	108099	THIELE GEOTECH INC	152.00
283275	105619	WESTERN TRAILER LEASING INC	200.00

Date: 9/12/07

Millard Public Schools

Check Register

26

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
Total for SPECIAL BUILDING			707,573.22
282550	012989	APPLE COMPUTER, INC.	7,585.00
282593	099431	BUSINESS MEDIA INC	2,210.00
282622	106902	COMMUNICATION SERVICES INC.	10,726.55
282629	132170	CORMACI CONSTRUCTION INC	1,624.00
282639	131003	DAILY RECORD	12.50
282674	131740	EAGLE SOFTWARE INC,	78,081.60
282760	132423	HEWLETT PACKARD CO	44,208.00
282869	102870	MIDLAND COMPUTER INC	2,579.63
282871	134605	MIDWEST BEDDING CO.	2,618.00
282915	068445	NEBRASKA FURNITURE MART INC	3,553.00
282924	134798	NEW VISION COMUNICATIONS INC	1,948.19
283049	081880	SCHEMMER ASSOCIATES INC	13,845.19
283056	082350	SCHOOL SPECIALTY INC	6,112.86
283113	132452	TERRACON INC	10,464.50
283116	108099	THIELE GEOTECH INC	2,548.00
283140	090900	UNIVERSITY PUB, INC.	1,684.00
283181	108436	COX COMMUNICATIONS INC	89.78
283190	107298	MECO-HENNE CONTRACTING, INC.	127,961.00
283215	133174	ENCOREONE LLC	180.00
283219	133480	BERINGER CIACCIO DENNELL MABREY	475.00
283221	133503	BUILDING COMMISSIONING LLC	2,500.00
283222	133375	BUSINESS INTERIORS GROUP	24,268.73
283223	099431	BUSINESS MEDIA INC	1,480.00
283234	107232	DLR GROUP INC	15,920.30
283236	130045	FARRIS ENGINEERING	10,736.50
283241	132423	HEWLETT PACKARD CO	4,211.24
283242	108348	INDEPENDENT SYSTEMS INC	512.00
283246	060136	LUEDER CONSTRUCTION COMPANY	6,920.10
283248	034166	MIDWEST CONCEPTS CORPORATION	805.00
283252	068445	NEBRASKA FURNITURE MART INC	704.00
283253	134798	NEW VISION COMUNICATIONS INC	274.76
283255	100013	OFFICE DEPOT BUS. SVCS. DIV.	382.48
283262	106416	RIFE CONSTRUCTION INC	8,141.00
283267	136249	SPECIFIED DESIGN CONSULTANTS INC	16,209.98
283272	090900	UNIVERSITY PUB, INC.	11,329.00
283273	106653	UPLAND CONSTRUCTION CO	449,820.00
283274	054657	W BOYD JONES CONSTRUCTION CO	290,640.00
Total for CONSTRUCTION			1,163,361.89
282543	069689	AMSAN LLC	121.77
282594	134198	MELISSA K BYINGTON	87.29
282604	133970	CCS PRESENTATION SYSTEMS	742.45
282683	132892	PAMELA S EHLY	163.52
282692	035579	EMC/PARADIGM PUBLISHING	274.96
282728	135422	GODFATHERS PIZZA INC	49.00

Date: 9/12/07

Millard Public Schools

Check Register

27

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
282736	044965	KATHERINE A GRAY	50.00
282747	047856	HARCOURT OUTLINES INC	148.78
282755	135616	BAILEY HEMPHILL	270.00
282765	130770	HOLIDAY INN EXPRESS	129.90
282777	049850	HY-VEE FOOD STORE (OAKVIEW DR)	166.97
282780	136223	IMAGESTUFF.COM INC	2,561.40
282797	131367	AMANDA J JOHNSON	31.02
282802	056111	K MART STORE #7493	194.95
282803	134473	KAEDEN CORPORATION	109.84
282807	056724	KINKO'S	496.00
282815	058755	LIDLAW TRANSIT INC	3,059.28
282931	069675	NOBBIES INC	142.45
282955	135617	OPEN HANDS OMAHA INC	8,804.00
282958	071138	ORIENTAL TRADING COMPANY	117.30
282983	082652	PEARSON EDUCATION	189.94
283014	078170	RAINBOW PRESS INC	5,422.69
283029	133006	SUZETTE E RENKEN	23.37
283043	081630	SAM'S CLUB DIRECT	191.19
283057	135655	SCHOOL TRADITIONS LLC	2,867.74
283059	130851	SEARCH INSTITUTE	1,896.29
283085	135105	CATHERINE A SPEAR	64.18
283105	088654	TARGET	346.23
283106	103050	DRAPHIX, LLC	45.72
283118	051572	THOMSON LEARNING	242.10
283131	135556	LISA A UNGER	76.29
283139	068840	UNIVERSITY OF NEBRASKA AT OMAHA	13,640.00
283148	092323	VIRCO MANUFACTURING CORP	1,544.84
283174	136295	ARTHUR K YOUNG	80.00
283182	133737	SUSAN L DEROY	118.31
283188	136299	ERIKA KIRBY	1,000.00
283224	134198	MELISSA K BYINGTON	30.00
283259	072349	PREMIER AGENDAS INC	3,183.25
283271	131819	JEAN R UBBELOHDE	40.72
283276	106773	FIRST NATIONAL BANK VISA	60.78
Total for GRANT FUND			48,784.52
282896	099045	MUTUAL OF OMAHA COMPANIES	188,957.60
Total for			188,957.60
282716	041453	FRED'S HVAC SERVICES	3,470.00
282784	108348	INDEPENDENT SYSTEMS INC	3,477.00
283148	092323	VIRCO MANUFACTURING CORP	103.38
Total for DEPRECIATION			7,050.38
283179	130908	DOUGLAS COUNTY SCHOOL DIST.28-0001	292,726.34
Total for INTERLOCAL FUND			292,726.34
282519	132927	A DAIGGER & COMPANY INC	150.00
282598	054237	PIONEER LOCK CO INC	31.45

Date: 9/12/07

Millard Public Schools

Check Register

28

Prepared for the Board Meeting of September 17, 2007

Check No	Vend No	Vendor Name	Amount
282688	099776	ORVILLE EICH	984.00
282747	047856	HARCOURT OUTLINES INC	124.68
282770	049650	HOUGHTON MIFFLIN COMPANY	1,353.67
282792	102287	JAMECO ELECTRONICS	130.44
282818	099217	LAKESHORE LEARNING MATERIALS	530.45
282869	102870	MIDLAND COMPUTER INC	247.90
282873	065200	MIDWEST SHOP SUPPLIES INC	191.12
282898	067000	NASCO	164.70
282946	100013	OFFICE DEPOT BUS. SVCS. DIV.	109.38
282962	135566	MEGAN PALIK	288.00
282983	082652	PEARSON EDUCATION	977.99
282992	072760	PITSCO INC	1,333.54
283091	100584	STAHL'S LETTERING INC	380.63
283171	095376	WORLD BOOK INC	1,794.00
283244	133206	MARK LARSON	99.75
Total for ACTIVITY FUND			8,891.70
Report Total			4,593,821.92

Current Cash Balance Report

*Jeffery
Cindy Barron*

29 Arranged by:

ALL Data

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A General Funds					
100 VENDING MACHINES	9,411.59	0.00	941.00	-240.00	8,230.59
110 OTHER GENERAL	8,900.59	0.00	116.81	0.00	8,783.78
112	0.00	0.00	0.00	0.00	0.00
115 FINES	7,216.24	0.00	0.00	0.00	7,216.24
120 FUND RAISING ACCOUNT	18,618.03	0.00	0.00	-10,751.80	7,866.23
125 VOLUNTEER	-719.42	0.00	0.00	4,120.00	3,400.58
130 INTEREST EARNED - CHECKING	3,232.60	68.85	0.00	0.00	3,301.45
A General Funds Totals:	46,659.63	68.85	1,057.81	-6,871.80	38,798.87
B Athletics					
205 ATHLETIC DEPARTMENT	-4,197.27	0.00	0.00	0.00	-4,197.27
210 ATHLETIC FUND	0.00	0.00	0.00	0.00	0.00
B Athletics Totals:	-4,197.27	0.00	0.00	0.00	-4,197.27
C Academic Clubs					
300 SCIENCE CLUB	376.12	0.00	0.00	0.00	376.12
310 YEARBOOK	7,737.22	0.00	0.00	0.00	7,737.22
320 YOUTH TO YOUTH	-8,612.71	0.00	0.00	0.00	-8,612.71
330 KIDS HELPING KIDS	3,359.63	0.00	0.00	0.00	3,359.63
340 RENAISSANCE PROGRAM	1,884.26	0.00	0.00	0.00	1,884.26
350 HAL	-1,089.06	0.00	0.00	240.00	-849.06
C Academic Clubs Totals:	3,655.46	0.00	0.00	240.00	3,895.46
D Clubs and Organizations					
400 STUDENT COUNCIL	438.02	0.00	0.00	0.00	438.02
410 VOLLEYBALL CLUB	685.33	0.00	0.00	0.00	685.33
420 LEADERSHIP	1,267.29	0.00	398.20	0.00	869.09
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	-139.55	0.00	0.00	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	38.32	0.00	0.00	0.00	38.32
D Clubs and Organizations Totals:	2,975.52	0.00	398.20	0.00	2,577.32
E School Custodial Accounts					
500 MUSIC	-1,861.34	0.00	0.00	630.00	-1,231.34
501 BAND	525.74	0.00	0.00	0.00	525.74
505 ART CLASS	8.31	0.00	0.00	0.00	8.31
509 8TH GRADE FAREWELL	-446.76	0.00	0.00	1,500.00	1,053.24
510 TRANSPORTATION	-1,927.49	0.00	0.00	3,000.00	1,072.51
511 SPECIAL EVENTS	2,788.79	0.00	0.00	0.00	2,788.79
512 HELP FUND	-1,232.10	0.00	0.00	1,232.10	0.00
515 FACULTY VENDING FUND	810.17	0.00	82.18	0.00	727.99
520 TEACHERS HOSPITALITY FUND	655.57	0.00	261.75	0.00	393.82
525 AMS T-SHIRT SALES	1,266.25	0.00	0.00	0.00	1,266.25
528 A.P.E. T-SHIRTS	-147.20	0.00	0.00	147.20	0.00
530 OUTDOOR CLASSROOM	1,777.04	0.00	0.00	0.00	1,777.04
535 SCIENCE BREAKAGE	0.99	0.00	0.00	0.00	0.99
540 INDUSTRIAL ARTS	3,164.58	0.00	0.00	0.00	3,164.58
542 FAMILY CONSUMER SCIENCE	1,410.96	0.00	0.00	0.00	1,410.96
544 JUMP START	0.00	0.00	0.00	0.00	0.00
545 LIBRARY	3,193.39	0.00	0.00	0.00	3,193.39
550	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
555 FITNESS ROOM	995.36	0.00	0.00	0.00	995.36
570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
576 FIELD TRIPS-6 GR.	-736.25	0.00	0.00	122.50	-613.75
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	142.95	0.00	0.00	0.00	142.95
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	133.95	0.00	0.00	0.00	133.95
591 TEAM 6B	47.41	0.00	0.00	0.00	47.41
592 TEAM 6C	120.11	0.00	0.00	0.00	120.11
593 TEAM 7A	258.10	0.00	0.00	0.00	258.10
594 TEAM 7B	312.83	0.00	0.00	0.00	312.83
595 TEAM 7C	246.16	0.00	0.00	0.00	246.16
596 TEAM 8A	4.28	0.00	0.00	0.00	4.28
597 TEAM 8B	58.22	0.00	0.00	0.00	58.22
598 TEAM 8C	0.00	0.00	0.00	0.00	0.00
E School Custodial Accounts Totals:	11,570.02	0.00	343.93	6,631.80	17,857.89
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	856.00	0.00	0.00	0.00	856.00
1570 FIELD TRIPS-SPECIAL AREA	0.00	0.00	0.00	0.00	0.00
1576 FIELD TRIPS-6 GR.	613.75	0.00	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:	1,469.75	0.00	0.00	0.00	1,469.75
R CLUB FEES					
1420 LEADERSHIP	0.00	0.00	0.00	0.00	0.00
2300 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
2320 YOUTH TO YOUTH	9,232.00	0.00	0.00	0.00	9,232.00
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	140.00	0.00	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	1,331.96	0.00	0.00	0.00	1,331.96
2501 BAND CLUB	1,007.00	0.00	0.00	0.00	1,007.00
2544 JUMP START	780.00	0.00	0.00	0.00	780.00
R CLUB FEES Totals:	12,490.96	0.00	0.00	0.00	12,490.96
S ATHLETIC FEES					
3205 ATHLETICS	10,596.00	0.00	0.00	0.00	10,596.00
S ATHLETIC FEES Totals:	10,596.00	0.00	0.00	0.00	10,596.00
Report Totals:	80,220.07	68.85	1,799.94	0.00	78,488.98

Current Cash Balance Report

ALL Data

Arranged by:

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUND					
100 General Fund	2,491.96	0.00	437.40	0.00	2,054.56
110 Student Vending	2,404.66	0.00	0.00	0.00	2,404.66
115 Staff Vending	541.39	0.00	0.00	0.00	541.39
A GENERAL FUND Totals:	5,438.01	0.00	437.40	0.00	5,000.61
D SCHOOL CUSTODIAL ACCOUNTS					
400 Library	1,433.64	0.00	946.97	0.00	486.67
405 FCS - Family Consumer Science	138.16	0.00	0.00	0.00	138.16
410 Field Trips	-8,218.89	0.00	0.00	0.00	-8,218.89
415 Hospitality	-82.71	0.00	198.05	0.00	-280.76
420 IT LAB - Industrial Technology	4,071.09	0.00	3,304.88	0.00	766.21
425 Art	5.00	0.00	0.00	0.00	5.00
430 Spirit Wear	1,904.11	0.00	0.00	0.00	1,904.11
435 Book Fines	3,085.68	0.00	2,043.42	0.00	1,042.26
440 Bleacher Fund	3,553.76	5,210.00	5,020.36	0.00	3,743.40
445 Book Store	0.00	0.00	0.00	0.00	0.00
450 PE Shirts	864.40	0.00	0.00	0.00	864.40
455 Jump Start Camp	0.00	0.00	85.56	0.00	-85.56
D SCHOOL CUSTODIAL ACCOUNTS Totals:	6,754.24	5,210.00	11,599.24	0.00	365.00
E PROGRAMS					
500 B.A.S.E.	-287.80	0.00	0.00	0.00	-287.80
E PROGRAMS Totals:	-287.80	0.00	0.00	0.00	-287.80
F ATHLETICS and ACTIVITIES					
600 Athletics Program	-4,560.32	0.00	4,109.22	0.00	-8,669.54
605 Clubs and Activities	22.20	0.00	0.00	0.00	22.20
610 Student Council	1,982.45	0.00	0.00	0.00	1,982.45
615 Youth to Youth	-1,375.02	0.00	0.00	0.00	-1,375.02
620 Emisary / Peer Mediation / Tutor	-18.87	0.00	0.00	0.00	-18.87
625 FCS Club	-1.44	0.00	0.00	0.00	-1.44
630 Swing Choir Club	-1,863.97	0.00	0.00	0.00	-1,863.97
635 Environmental Club	450.91	0.00	0.00	0.00	450.91
640 Yearbook	2,591.61	0.00	0.00	0.00	2,591.61
645 Art Club	28.43	0.00	0.00	0.00	28.43
650 HAL	-563.14	0.00	0.00	0.00	-563.14
655 Dance Club	45.43	0.00	0.00	0.00	45.43
660 Jazz Band	32.75	0.00	0.00	0.00	32.75
665 Drama Club	0.00	0.00	0.00	0.00	0.00
670 Cross Country Club	10.76	0.00	0.00	0.00	10.76
675 Solo and Ensemble Contest	403.18	0.00	0.00	0.00	403.18
680 Future Educators Club	16.67	0.00	0.00	0.00	16.67
685 Debate Club	-0.10	0.00	0.00	0.00	-0.10
F ATHLETICS and ACTIVITIES Totals:	-2,798.47	0.00	4,109.22	0.00	-6,907.69
G INVESTMENTS					
700 Savings	0.00	0.00	0.00	0.00	0.00
705 Checking Interest	866.85	37.51	0.00	0.00	904.36
710 Interest on Savings	0.00	0.00	0.00	0.00	0.00
G INVESTMENTS Totals:	866.85	37.51	0.00	0.00	904.36
Q FIELD TRIP FEES					
1000 Field Trips	8,595.36	0.00	0.00	0.00	8,595.36
Q FIELD TRIP FEES Totals:	8,595.36	0.00	0.00	0.00	8,595.36

John Southworth

Phonda H. Hester 9/10/07

Current Cash Balance Report

ALL Data

Date: 07/01/2007 thru 07/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	1,397.00	0.00	0.00	0.00	1,397.00
2625 FCS Club	110.00	0.00	0.00	0.00	110.00
2630 Swing Choir	2,970.00	0.00	0.00	0.00	2,970.00
2635 Environmental Club	93.31	0.00	0.00	0.00	93.31
2645 Art Club	0.00	0.00	0.00	0.00	0.00
2650 HAL	588.00	0.00	0.00	0.00	588.00
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:	5,158.31	0.00	0.00	0.00	5,158.31
S ATHLETIC FEES					
3000 Athletics	14,955.87	0.00	0.00	0.00	14,955.87
S ATHLETIC FEES Totals:	14,955.87	0.00	0.00	0.00	14,955.87
T PROGRAM FEES					
4500 B.A.S.E. FEES	1,736.00	0.00	0.00	0.00	1,736.00
T PROGRAM FEES Totals:	1,736.00	0.00	0.00	0.00	1,736.00
Report Totals:	40,418.37	5,247.51	16,145.86	0.00	29,520.02

Current Cash Balance Report

ALL Data

Date: 07/01/2007 thru 07/31/2007

3rd Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING MACHINES	10,014.36	0.00	0.00	0.00	10,014.36
105 STAFF VENDING MACHINES	16.82	0.00	0.00	0.00	16.82
110 GENERAL	-7,850.99	2,588.65	605.58	0.00	-5,867.92
120 PENCIL FUND (SCHOOL IMPROV.)	740.25	0.00	428.20	0.00	312.05
150 INTEREST EARNED CHECKING	2,438.17	0.00	0.00	0.00	2,438.17
170 INTEREST EARNED SAVINGS	11,524.23	0.00	0.00	0.00	11,524.23
180 BUILDING IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
190 PAYBAC FUND	113.56	100.00	0.00	0.00	213.56
A GENERAL FUNDS Totals:	16,996.40	2,688.65	1,033.78	0.00	18,651.27
B ATHLETICS					
200 ATHLETICS PROGRAM	-9,150.77	0.00	0.00	0.00	-9,150.77
B ATHLETICS Totals:	-9,150.77	0.00	0.00	0.00	-9,150.77
C ACADEMIC CLUBS					
305 ART CLUB	-140.49	0.00	0.00	0.00	-140.49
310 YEARBOOKS	6,616.56	20.00	0.00	0.00	6,636.56
315 BOWLING CLUB	-1,892.94	0.00	0.00	0.00	-1,892.94
320 FAMILY CONSUMER SCIENCE CLUB	-142.65	0.00	0.00	0.00	-142.65
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	-2,266.00	0.00	0.00	0.00	-2,266.00
C ACADEMIC CLUBS Totals:	2,266.31	20.00	0.00	0.00	2,286.31
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	2,570.52	0.00	0.00	0.00	2,570.52
425 YOUTH TO YOUTH	-1,649.37	0.00	0.00	0.00	-1,649.37
D CLUBS AND ORGANIZATIONS Totals:	921.15	0.00	0.00	0.00	921.15
E SCHOOL CUSTODIAL ACCOUNTS					
500 BAND	-26.37	0.00	0.00	0.00	-26.37
501 SITE BASE	0.00	0.00	0.00	0.00	0.00
502 HOSPITALITY	98.10	0.00	36.95	0.00	61.15
503 TREE FUND	367.03	0.00	0.00	0.00	367.03
504 ROTARY ACTIVITY FUND	215.65	0.00	0.00	0.00	215.65
505 FINES	4,131.72	14.97	0.00	0.00	4,146.69
506 MONTESSORI (6TH)	-194.19	0.00	0.00	0.00	-194.19
507 TEAMMATES	0.00	0.00	0.00	0.00	0.00
508 MONTESSORI 7/8	-15,320.72	0.00	0.00	0.00	-15,320.72
509 FUNDRAISER '02-'03 (SCHOLARSHIPS,	0.00	0.00	0.00	0.00	0.00
510 FIELD TRIPS	-1,651.00	0.00	0.00	0.00	-1,651.00
511 NEW TEACHER FUND	340.17	0.00	143.18	0.00	196.99
512 KIDS HELPING KIDS FUND	88.40	0.00	0.00	0.00	88.40
513 MONTESSORI SUPPORT FUND	8,195.83	0.00	0.00	0.00	8,195.83
514 LACEY LEGACY FUND	91.44	0.00	0.00	0.00	91.44
515 ASSIGNMENT NOTEBOOKS	882.65	0.00	0.00	0.00	882.65
516 6A SUPPORT FUND	303.40	0.00	0.00	0.00	303.40
517 6B SUPPORT FUND	334.34	0.00	0.00	0.00	334.34
518 7A SUPPORT FUND	3.16	0.00	0.00	0.00	3.16
519 7B SUPPORT FUND	239.79	0.00	0.00	0.00	239.79
520 LIBRARY	1,527.75	0.00	0.00	0.00	1,527.75
521 7C SUPPORT FUND	187.75	0.00	0.00	0.00	187.75
522 8A SUPPORT FUND	1,001.06	0.00	0.00	0.00	1,001.06
523 8B SUPPORT FUND	1,104.32	0.00	0.00	0.00	1,104.32

Current Cash Balance Report

ALL Data

34 Arranged by:

Date: 07/01/2007 thru 07/31/2007

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	442.98	0.00	0.00	0.00	442.98
526 FUNDRAISER '03-'04 (SCHOLARSHIPS,	1,852.46	0.00	82.50	0.00	1,769.96
527 FUNDRAISER '05-'06	0.00	0.00	0.00	0.00	0.00
528 H.A.L. TRIPS	-1,103.64	0.00	0.00	0.00	-1,103.64
530 FUNDRAISER '06-'07	4,233.59	0.00	4,203.20	0.00	30.39
535 VOCAL MUSIC	-747.37	0.00	0.00	0.00	-747.37
540 FUNDRAISER 98-99, LIBRARY	39.12	0.00	0.00	0.00	39.12
545 ORCHESTRA	-2,480.14	0.00	0.00	0.00	-2,480.14
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)	121.19	0.00	0.00	0.00	121.19
585 ENVIRONMENTAL EDUCATION	26.25	0.00	0.00	0.00	26.25
586 7TH GR. ENRICHMENT	50.50	0.00	0.00	0.00	50.50
587 CARTRIDGES FOR KIDS	143.50	0.00	0.00	0.00	143.50
590 TECHNOLOGY EDUCATION	1,334.57	0.00	0.00	0.00	1,334.57
595 FUNDRAISER '01-'02 (COMMONS, CAMPUS, SIGN,	0.00	0.00	0.00	0.00	0.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	6,870.81	14.97	4,465.83	0.00	2,419.95
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	886.00	0.00	0.00	0.00	886.00
1075 FRENCH FIELD TRIPS	1,065.00	0.00	0.00	0.00	1,065.00
1080 GERMAN FIELD TRIPS	270.00	0.00	0.00	0.00	270.00
1085 SPANISH FIELD TRIPS	429.00	0.00	0.00	0.00	429.00
1506 MONTESSORI (6) FIELD TRIPS	290.00	0.00	0.00	0.00	290.00
1508 MONTESSORI (7,8) FIELD TRIPS	8,028.00	0.00	0.00	0.00	8,028.00
1525 MSAP FIELD TRIPS	250.00	0.00	0.00	0.00	250.00
1528 H.A.L. FIELD TRIPS	1,056.00	0.00	0.00	0.00	1,056.00
Q FIELD TRIP FEES Totals:	12,274.00	0.00	0.00	0.00	12,274.00

Current Cash Balance Report

ALL Data

35 Arranged by:

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 ART CLUB	230.00	0.00	0.00	0.00	230.00
2315 BOWLING CLUB	1,990.00	0.00	0.00	0.00	1,990.00
2320 FAMILY CONSUMER SCIENCE CLUB	144.00	0.00	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	2,249.00	0.00	0.00	0.00	2,249.00
2425 YOUTH TO YOUTH CLUB	1,680.00	0.00	0.00	0.00	1,680.00
2500 BAND	229.00	0.00	0.00	0.00	229.00
2535 VOCAL MUSIC	633.50	0.00	0.00	0.00	633.50
2545 ORCHESTRA	2,496.00	0.00	0.00	0.00	2,496.00
2550 PEER MEDIATORS/KIDS HELPING KIDS	134.75	0.00	0.00	0.00	134.75
2600 MUSIC SHIRTS	1,676.75	0.00	0.00	0.00	1,676.75
R CLUB FEES Totals:	11,463.00	0.00	0.00	0.00	11,463.00
S ATHLETICS FEES					
3200 ATHLETICS	12,145.00	0.00	0.00	0.00	12,145.00
S ATHLETICS FEES Totals:	12,145.00	0.00	0.00	0.00	12,145.00
Report Totals:	17,416.64	2,723.62	5,499.61	0.00	14,640.65

Submitted by *Julie M. Christian Bookkeeper*

Approved by *Billy Baker* Date *8-17-07*

Current Cash Balance Report

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING	16,001.56	0.00	309.10	0.00	15,692.46
105 STAFF VENDING	2,007.30	0.00	0.00	0.00	2,007.30
110 GENERAL FUND	4,223.57	0.00	98.33	0.00	4,125.24
112 PAYBAC	4,481.08	0.00	0.00	0.00	4,481.08
115 KIEWIT T-SHIRT-SALES/PROJECTS	14,399.40	0.00	0.00	-53.50	14,345.90
116 CLASS/ACTIVITY T-SHIRTS	-53.50	0.00	0.00	53.50	0.00
117 BOOK ORDERS	27.00	0.00	0.00	0.00	27.00
119 SITE IMPROVEMENT	46,651.06	0.00	2,160.50	0.00	44,490.56
120 SCHOOL IMPROVEMENT TEAM	2,316.00	0.00	0.00	0.00	2,316.00
125 FUNDRAISER	342.70	0.00	0.00	0.00	342.70
130 BUS	3,512.48	0.00	0.00	391.20	3,903.68
140 RETIREMENT	942.25	0.00	0.00	0.00	942.25
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	4,036.21	70.00	123.17	0.00	3,983.04
185 LEARNING CENTER	930.13	0.00	0.00	0.00	930.13
190 STAFF DEVELOPMENT	4,410.64	0.00	167.00	0.00	4,243.64
195 STUDENT ACTIVITIES	3,356.94	0.00	0.00	-26.00	3,330.94
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	638.75	0.00	61.25
199 RITONYA-ANNE PAGE	110.53	0.00	0.00	0.00	110.53
A GENERAL FUNDS Totals:	122,428.85	70.00	3,496.85	365.20	119,367.20
B ATHLETICS					
200 ATHLETICS	-2,923.83	0.00	10,576.22	20,628.00	7,127.95
205 SUMMER BB CAMP	-1,769.44	0.00	4,383.23	6,370.00	217.33
210 MULTI-PURPOSE PROJECT	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	-4,693.27	0.00	14,959.45	26,998.00	7,345.28
C ACADEMIC CLUBS					
300 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
305 VOLUNTEER CLUB	4,244.62	0.00	0.00	0.00	4,244.62
310 YEARBOOK	21,775.11	0.00	545.25	0.00	21,229.86
315 DRAMA CLUB	2,445.43	0.00	0.00	0.00	2,445.43
320 YOUTH-TO-YOUTH	1,665.36	0.00	0.00	0.00	1,665.36
325 STUDENT COUNCIL	1,616.58	0.00	0.00	0.00	1,616.58
330 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
335 ART CLUB	-89.20	0.00	0.00	115.00	25.80
355 SPEECH CLUB	-222.00	0.00	0.00	222.00	0.00
360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
C ACADEMIC CLUBS Totals:	31,435.90	0.00	545.25	337.00	31,227.65
D CLUBS AND ORGANIZATIONS					
420 SNACK AND STITCH	-96.54	0.00	0.00	144.00	47.46
D CLUBS AND ORGANIZATIONS Totals:	-96.54	0.00	0.00	144.00	47.46
E SCHOOL CUSTODIAL ACCOUNTS					
520 SOCIAL/HOSPITALITY	2,028.18	0.00	0.00	0.00	2,028.18
530 PE/LOCK	2,780.52	0.00	0.00	0.00	2,780.52
540 HOME ARTS	302.96	0.00	0.00	0.00	302.96
550 INDUSTRIAL ARTS	8,621.28	0.00	0.00	0.00	8,621.28

Current Cash Balance Report

Date: 07/01/2007 thru 07/31/2007

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	3,815.49	0.00	2,917.56	0.00	897.93
581 6A FIELD TRIP	-1,751.79	0.00	0.00	1,751.79	0.00
582 6B FIELD TRIP	-1,681.11	0.00	0.00	1,681.11	0.00
583 6C FIELD TRIP	-960.54	0.00	0.00	960.54	0.00
584 7A FIELD TRIP	-565.83	0.00	0.00	565.83	0.00
585 7B FIELD TRIP	-538.50	0.00	0.00	538.50	0.00
586 7C FIELD TRIP	0.00	0.00	0.00	0.00	0.00
587 8A FIELD TRIP	-1,219.68	0.00	0.00	1,219.68	0.00
588 8B FIELD TRIP	-1,188.43	0.00	0.00	1,188.43	0.00
589 8C FIELD TRIP	-579.63	0.00	0.00	579.63	0.00
590 FRENCH FIELD TRIP	-360.00	0.00	0.00	360.00	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	-1,150.03	0.00	0.00	1,150.03	0.00
594 AFTER SCHOOL PROGRAM	-5,949.31	0.00	12,191.00	21,525.00	3,384.69
595 SUMMER SCHOOL PROGRAM	-658.34	0.00	2,777.04	0.00	-3,435.38
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:	945.24	0.00	17,885.60	31,520.54	14,580.18
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	1,730.50	0.00	0.00	-1,730.50	0.00
1582 6B FIELD TRIPS	1,685.50	0.00	0.00	-1,685.50	0.00
1583 6C FIELD TRIPS	1,002.00	0.00	0.00	-1,002.00	0.00
1584 7A FIELD TRIPS	563.25	0.00	0.00	-563.25	0.00
1585 7B FIELD TRIPS	563.50	0.00	0.00	-563.50	0.00
1586 7C FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
1587 8A FIELD TRIPS	1,325.00	0.00	0.00	-1,325.00	0.00
1588 8B FIELD TRIPS	1,293.00	0.00	0.00	-1,293.00	0.00
1589 8C FIELD TRIPS	719.00	0.00	0.00	-719.00	0.00
1590 FRENCH FIELD TRIPS	360.00	0.00	0.00	-360.00	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	1,144.99	0.00	0.00	-1,144.99	0.00
1596 BAND FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
Q FIELD TRIP FEES Totals:	10,386.74	0.00	0.00	-10,386.74	0.00
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	-115.00	0.00
2350 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2355 SPEECH CLUB	196.00	0.00	0.00	-196.00	0.00
2360 DESTINATION IMAGINATION CLUB	0.00	0.00	0.00	0.00	0.00
2420 SNACK AND STITCH CLUB	144.00	0.00	0.00	-144.00	0.00
R CLUB FEES Totals:	455.00	0.00	0.00	-455.00	0.00

ALL Data

Current Cash Balance Report

Prepared by:

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S ATHLETIC FEES					
3200 ATHLETICS	20,628.00	0.00	0.00	-20,628.00	0.00
3205 SUMMER BB CAMP	6,370.00	0.00	0.00	-6,370.00	0.00
S ATHLETIC FEES Totals:	<u>26,998.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-26,998.00</u>	<u>0.00</u>
T AFTER SCHOOL PROGRAM FEES					
6594 AFTER SCHOOL PROGRAM	21,525.00	0.00	0.00	-21,525.00	0.00
6595 AFTER SCHOOL/SUMMER SCHOOL	3,300.00	0.00	0.00	0.00	3,300.00
T AFTER SCHOOL PROGRAM FEES Totals:	<u>24,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-21,525.00</u>	<u>3,300.00</u>
Report Totals:	<u>188,282.92</u>	<u>70.00</u>	<u>36,887.15</u>	<u>0.00</u>	<u>151,465.77</u>

Denise Schuel
L. Jara

8/23/07
8-23-07

Current Cash Balance Report

ALL Data

Date: 07/01/2007 thru 07/31/2007

Sorted by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL FUNDS					
100 VENDING (STUDENT)	5,079.97	0.00	0.00	0.00	5,079.97
101 VENDING (PENS & PENCILS)	312.26	0.00	0.00	0.00	312.26
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)	124.23	0.00	0.00	0.00	124.23
110 GENERAL	1,867.42	66.10	354.69	0.00	1,578.83
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	0.05	0.00	0.00	0.00	0.05
128 BUTLER BOOK ORDERS	0.00	0.00	0.00	0.00	0.00
130 MEF SCHOLARSHIP	30.33	0.00	0.00	0.00	30.33
135 HOSPITALITY FUND	177.91	0.00	95.05	0.00	82.86
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:	7,592.17	66.10	449.74	0.00	7,208.53
B ATHLETICS					
200 ATHLETICS	0.00	0.00	0.00	0.00	0.00
210 FOOTBALL	-7,737.83	0.00	0.00	0.00	-7,737.83
220 BASKETBALL	-3,740.43	0.00	0.00	0.00	-3,740.43
230 VOLLEYBALL	-3,525.02	0.00	0.00	0.00	-3,525.02
240 WRESTLING	-3,052.43	0.00	0.00	0.00	-3,052.43
250 CROSS COUNTRY	-252.25	0.00	0.00	0.00	-252.25
260 TRACK & FIELD	-6,376.95	0.00	0.00	0.00	-6,376.95
B ATHLETICS Totals:	-24,684.91	0.00	0.00	0.00	-24,684.91
C ACADEMIC CLUBS					
300 ANNUAL	4,923.35	0.00	0.00	0.00	4,923.35
305 ART CLUB	-47.14	0.00	0.00	0.00	-47.14
306 CHESS	0.00	0.00	0.00	0.00	0.00
310 DRAMA CLUB	-5,102.27	0.00	0.00	0.00	-5,102.27
313 WALKING CLUB	-62.63	0.00	0.00	0.00	-62.63
315 YOUTH TO YOUTH	140.52	0.00	0.00	0.00	140.52
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	-111.02	0.00	0.00	0.00	-111.02
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	-278.00	0.00	0.00	0.00	-278.00
C ACADEMIC CLUBS Totals:	-463.07	0.00	0.00	0.00	-463.07
D CLUBS AND ORGANIZATIONS					
400 STUDENT COUNCIL	553.97	0.00	0.00	0.00	553.97
450 MUSTANG SCHOLAR RETREAT	-17,138.85	0.00	2,133.09	0.00	-19,271.94
D CLUBS AND ORGANIZATIONS Totals:	-16,584.88	0.00	2,133.09	0.00	-18,717.97

Current Cash Balance Report

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E SCHOOL CUSTODIAL ACCOUNTS					
500 ART PROJECTS	690.65	0.00	423.76	0.00	266.89
501 BAND CONTEST/CLINIC	-119.25	0.00	0.00	0.00	-119.25
502 SWING CHOIR	-472.01	0.00	240.99	0.00	-713.00
503 HONOR CHOIR	-38.55	0.00	0.00	0.00	-38.55
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	-393.22	0.00	0.00	0.00	-393.22
509 7B FIELD TRIPS	-268.60	0.00	0.00	0.00	-268.60
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	-30.00	0.00	0.00	0.00	-30.00
515 FUND RAISING	38,827.02	0.00	2,640.23	0.00	36,186.79
520 GYM SUITS	29.30	0.00	0.00	0.00	29.30
525 HOME EC PROJECTS	-41.92	0.00	0.00	0.00	-41.92
526 HONORS BAND	-124.64	0.00	0.00	0.00	-124.64
527 HAL TRIPS	-419.54	0.00	0.00	0.00	-419.54
530 INDUSTRIAL ARTS PROJECTS	6,066.91	0.00	0.00	0.00	6,066.91
535 INSTRUMENT RENTAL	-865.00	0.00	0.00	0.00	-865.00
545 LIBRARY	1,784.41	0.00	63.90	0.00	1,720.51
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	-12,456.60	0.00	0.00	0.00	-12,456.60
560 SITE BASE PLAN	0.00	0.00	0.00	0.00	0.00
570 JUMP START	0.00	0.00	188.00	0.00	-188.00
E SCHOOL CUSTODIAL ACCOUNTS Totals:	32,213.96	0.00	3,556.88	0.00	28,657.08
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	462.00	0.00	0.00	0.00	462.00
1509 7B FIELD TRIP	224.00	0.00	0.00	0.00	224.00
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	30.00	0.00	0.00	0.00	30.00
1527 HAL FIELD TRIP	426.75	0.00	0.00	0.00	426.75
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:	11,042.75	0.00	0.00	0.00	11,042.75

ALL Data

Current Cash Balance Report

Arranged by:

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R CLUB FEES					
2305 ART CLUB	485.00	0.00	0.00	0.00	485.00
2306 CHESS CLUB	0.00	0.00	0.00	0.00	0.00
2310 DRAMA CLUB	7,030.00	0.00	0.00	0.00	7,030.00
2313 WALKING CLUB	70.00	0.00	0.00	0.00	70.00
2315 YOUTH TO YOUTH	312.00	0.00	0.00	0.00	312.00
2321 SCRAPBOOK CLUB	145.00	0.00	0.00	0.00	145.00
2330 CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00	0.00
2350 FORENSICS	270.00	0.00	0.00	0.00	270.00
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	105.00	0.00	0.00	0.00	105.00
2535 INSTRUMENT RENTAL	900.00	0.00	0.00	0.00	900.00
R CLUB FEES Totals:	9,317.00	0.00	0.00	0.00	9,317.00
S ATHLETIC FEES					
3010 FOOTBALL	1,920.00	0.00	0.00	0.00	1,920.00
3020 BASKETBALL	3,851.00	0.00	0.00	0.00	3,851.00
3030 VOLLEYBALL	1,848.00	0.00	0.00	0.00	1,848.00
3040 WRESTLING	704.00	0.00	0.00	0.00	704.00
3060 TRACK & FIELD	2,728.00	0.00	0.00	0.00	2,728.00
S ATHLETIC FEES Totals:	11,051.00	0.00	0.00	0.00	11,051.00
T AFTER SCHOOL PROGRAM FEES					
4500 MUSTANG SCHOLAR RETREAT	20,035.00	0.00	0.00	0.00	20,035.00
T AFTER SCHOOL PROGRAM FEES Totals:	20,035.00	0.00	0.00	0.00	20,035.00
Report Totals:	20,711.76	66.10	6,139.71	0.00	14,638.15

Joanne Wilso
Jill Bartholomew
 Bookkeeper

Current Cash Balance Report

ALL Data

Date: 07/01/2007 thru 07/31/2007

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITY GENERAL FUND					
100 Vending - Student	688.01	0.00	0.00	0.00	688.01
101 Coffee & Water Machines	-814.10	0.00	0.00	0.00	-814.10
102 Building Beautification	2,457.22	0.00	0.00	0.00	2,457.22
103 Vending machines-staff	1,239.77	0.00	0.00	0.00	1,239.77
110 General	209.13	0.00	35.99	0.00	173.14
150 Sweatshirt Sales	1,938.06	0.00	890.87	0.00	1,047.19
A ACTIVITY GENERAL FUND Totals:	5,718.09	0.00	926.86	0.00	4,791.23
B ATHLETICS/ACTIVITIES					
201 Athletics	-14,748.09	0.00	0.00	0.00	-14,748.09
202 Athletics Assistance from Rotary	578.50	0.00	0.00	0.00	578.50
B ATHLETICS/ACTIVITIES Totals:	-14,169.59	0.00	0.00	0.00	-14,169.59
C ACADEMIC CLUBS					
301 Yearbook	11,593.47	0.00	0.00	250.00	11,843.47
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:	11,593.47	0.00	0.00	250.00	11,843.47
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
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 Craft Club	-17.90	0.00	0.00	0.00	-17.90
410 Student Council	2,221.53	0.00	75.00	0.00	2,146.53
411 Youth to Youth	1,535.01	0.00	0.00	0.00	1,535.01
413 Wits Clash/Knowledge Masters	33.02	0.00	0.00	0.00	33.02
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
420 Japanese Club	48.22	0.00	0.00	0.00	48.22
501 TASC	-4,043.75	0.00	1,452.42	0.00	-5,496.17
D CLUBS AND ORGANIZATIONS Totals:	-142.00	0.00	1,527.42	0.00	-1,669.42
E ADMIN CUSTODIAL ACCOUNTS					
601 Employee Hospitality	48.49	0.00	0.00	0.00	48.49
603 Gym Fees	210.97	0.00	0.00	0.00	210.97
604 Art	136.46	0.00	0.00	0.00	136.46
605 Book Fines	10,832.17	0.00	0.00	0.00	10,832.17
606 Library	945.55	0.00	0.00	0.00	945.55
610 8th Grade Farewell	1,151.34	0.00	0.00	0.00	1,151.34
612 Peer Tutor/Learning Center	0.00	0.00	0.00	0.00	0.00
618 Counseling	478.90	0.00	0.00	0.00	478.90
E ADMIN CUSTODIAL ACCOUNTS Totals:	13,803.88	0.00	0.00	0.00	13,803.88
F ACADEMIC CUSTODIAL ACCOUNTS					
701 HAL	520.26	29.50	0.00	0.00	549.76
702 Industrial Technology	-88.96	0.00	0.00	0.00	-88.96
703 Home Economics	798.05	0.00	0.00	0.00	798.05
704 TEAM 6A	185.35	0.00	0.00	0.00	185.35
705 TEAM 6B	276.00	0.00	0.00	0.00	276.00
706 TEAM 7A	240.37	0.00	0.00	0.00	240.37
707 TEAM 7B	210.20	0.00	0.00	0.00	210.20
708 TEAM 8A	176.03	0.00	0.00	0.00	176.03
709 TEAM 8B	309.33	0.00	0.00	0.00	309.33

Current Cash Balance Report

ALL Data

48 Arranged by:

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
710 TEAM 7C	124.20	0.00	0.00	0.00	124.20
711 TEAM 6C	196.92	0.00	0.00	0.00	196.92
712 TEAM 8C	-25.93	0.00	0.00	0.00	-25.93
713 Field Trips - balance from prior years	1,457.73	0.00	0.00	0.00	1,457.73
714 6th grade field trips/team days	-4,889.15	0.00	0.00	0.00	-4,889.15
715 7th grade field trips/team days	-3,467.26	0.00	0.00	0.00	-3,467.26
716 8th grade field trips/team days	-5,770.50	0.00	0.00	0.00	-5,770.50
717 Exploratory Teams	55.31	0.00	0.00	0.00	55.31
719 Music	40.24	0.00	62.87	0.00	-22.63
720 Orchestra	20.52	0.00	0.00	0.00	20.52
721 Band	0.00	0.00	0.00	0.00	0.00
722 Music field trips	-324.00	0.00	0.00	0.00	-324.00
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	-487.50	0.00	0.00	0.00	-487.50
726 Foreign Language Field Trips	-105.00	0.00	0.00	0.00	-105.00
727 Youth to Youth Field Trips	-938.50	0.00	0.00	0.00	-938.50
728 Jump Start Program	-10.00	150.00	0.00	0.00	140.00
729 Summer School	-4,230.00	0.00	0.00	0.00	-4,230.00
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	-15,726.29	179.50	62.87	0.00	-15,609.66
H INVESTMENTS					
905 Interest on checking	1,621.78	63.88	0.00	0.00	1,685.66
H INVESTMENTS Totals:	1,621.78	63.88	0.00	0.00	1,685.66
I FUNDRAISERS					
1002 MAGAZINE SALES	12,917.92	0.00	0.00	-250.00	12,667.92
1003 Entertainment Books	16,627.91	0.00	0.00	0.00	16,627.91
1004 J.C. Penney	26.08	0.00	0.00	0.00	26.08
1005 Target donation	31.96	0.00	0.00	0.00	31.96
1006 Donations	1,049.02	0.00	0.00	0.00	1,049.02
I FUNDRAISERS Totals:	30,652.89	0.00	0.00	-250.00	30,402.89
Q Student Fees					
1205 6A field trips/team days	1,533.95	0.00	0.00	0.00	1,533.95
1210 6B Field trips/team day	1,307.75	0.00	0.00	0.00	1,307.75
1211 6C field trips/team days	1,961.50	0.00	0.00	0.00	1,961.50
1215 7A Field trips/team day	1,069.00	0.00	0.00	0.00	1,069.00
1220 7B Field trips/team day	1,026.00	0.00	0.00	0.00	1,026.00
1225 7C Field trips/team days	425.75	0.00	0.00	0.00	425.75
1230 8A Field trips/team days	2,565.75	0.00	0.00	0.00	2,565.75
1235 8B Field trip/team days	2,134.25	0.00	0.00	0.00	2,134.25
1240 8C Field trips/team days	1,018.25	0.00	0.00	0.00	1,018.25
1245 Foreign Language Field Trips	105.00	0.00	0.00	0.00	105.00
1250 Vocal Music Field Trips	325.00	0.00	0.00	0.00	325.00
1255 Orchestra Field Trips	118.50	0.00	0.00	0.00	118.50
1260 HAL Field Trips	535.50	0.00	0.00	0.00	535.50
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	700.00	0.00	0.00	0.00	700.00
1281 Youth to Youth Field Trips	938.50	0.00	0.00	0.00	938.50
1285 Summer School	4,230.00	0.00	0.00	0.00	4,230.00
Q Student Fees Totals:	19,994.70	0.00	0.00	0.00	19,994.70

Current Cash Balance Report

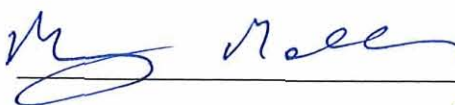
ALL Data


Arranged by:

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
2409 Craft Club Fees	7.50	0.00	0.00	0.00	7.50
2420 Japanese Club	0.00	0.00	0.00	0.00	0.00
R Clubs/Activities Totals:	7.50	0.00	0.00	0.00	7.50
S Athletic Fees					
3201 Athletics	13,250.41	20.00	0.00	0.00	13,270.41
S Athletic Fees Totals:	13,250.41	20.00	0.00	0.00	13,270.41
T After School Program Fees					
2501 TASC	8,185.00	0.00	0.00	0.00	8,185.00
T After School Program Fees Totals:	8,185.00	0.00	0.00	0.00	8,185.00
Z UNUSED ACCOUNTS					
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
149 Discretionary Spending	0.00	0.00	0.00	0.00	0.00
203 Concert Supervision	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
414 Ski Club	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
421 Dulcimer Club	0.00	0.00	0.00	0.00	0.00
607 Parent Pack Organization	0.00	0.00	0.00	0.00	0.00
608 Leadership Workshop	0.00	0.00	0.00	0.00	0.00
609 Parent Pack Resource	0.00	0.00	0.00	0.00	0.00
611 Directory Advertisements	0.00	0.00	0.00	0.00	0.00
718 Packtime	0.00	0.00	0.00	0.00	0.00
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
1001 Auction	0.00	0.00	0.00	0.00	0.00
1007 Commercial Federal Donation	0.00	0.00	0.00	0.00	0.00
1008 Bemis Art Project	0.00	0.00	0.00	0.00	0.00
1009 Russell Night at Moe's	0.00	0.00	0.00	0.00	0.00
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
Z UNUSED ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	74,789.84	263.38	2,517.15	0.00	72,536.07

Principal's signature  Date 9/1/07

Administrative Assistant signature 

Current Cash Balance Report

ALL Data

Arranged by:

Date: 07/01/2007 thru 07/31/2007

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	113,483.17	0.00	3,666.25	-1,460.25	108,356.67
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	10,230.56	0.00	1,561.73	0.00	8,668.83
110 GENERAL	15,038.98	1,565.30	0.00	-1,500.00	15,104.28
115 PLC	552.32	0.00	0.00	0.00	552.32
120 ACTIVITIES SUPPORT	45,000.00	0.00	0.00	-45,000.00	0.00
146 COKE/FOOD SERVICE	126,310.00	60.48	0.00	0.00	126,370.48
170 INTEREST OF CD'S	77,870.22	483.86	0.00	0.00	78,354.08
180 INTEREST ON NOW ACCOUNT	15,196.39	213.21	0.00	0.00	15,409.60
185 INTEREST ON EAGLE FUND	20,768.95	50.51	0.00	0.00	20,819.46
190 MN SITE IMPROVEMENTS	3,573.01	0.00	0.00	0.00	3,573.01
195 FUTURE TROPHY CASES	0.00	0.00	0.00	0.00	0.00
225 MIGHTY MASCOT	94.67	0.00	0.00	0.00	94.67
A ACTIVITY GENERAL FUND Totals:	428,118.27	2,373.36	5,227.98	-47,960.25	377,303.40
B ATHLETICS/ACTIVITIES					
200 ACTIVITIES TRANSPORTATION	-38,463.60	0.00	0.00	38,463.60	0.00
201 CONCESSIONS	4,732.36	0.00	87.20	0.00	4,645.16
202 ATHLETICS	171,053.65	217.60	14,392.95	-32,698.70	124,179.60
203 SPORT FEES**	-35,223.27	0.00	0.00	35,223.27	0.00
204 ACTIVITY TICKETS	23,645.00	0.00	100.00	0.00	23,545.00
205 ATHLETIC CLOTHING	8,090.67	0.00	0.00	0.00	8,090.67
210 NHS PHYSICAL SCREENING	0.00	0.00	0.00	0.00	0.00
215 TEMPORARY HELP/ACT/ATHLETICS	-250.00	0.00	0.00	250.00	0.00
220 ENTRY FEES	-6,416.00	0.00	0.00	6,416.00	0.00
230 OFFICIALS	-30,348.78	0.00	0.00	30,348.78	0.00
235 DEBATE TRANSPORTATION**	-2,110.50	0.00	0.00	2,110.50	0.00
240 FORENSIC TRANSPORTATION**	-7,139.89	0.00	0.00	7,139.89	0.00
250 BAND/ORCHESTRA TACT **	-10,927.69	0.00	0.00	10,927.69	0.00
260 CHORAL TRANSPORTATION**	-2,599.50	0.00	0.00	2,599.50	0.00
B ATHLETICS/ACTIVITIES Totals:	74,042.45	217.60	14,580.15	100,780.53	160,460.43
C ACADEMIC CLUBS					
301 DECA**	-22,966.04	1,348.00	300.00	22,966.04	1,048.00
302 FRENCH CLUB	1,367.65	0.00	0.00	0.00	1,367.65
303 LATIN CLUB	187.34	0.00	0.00	0.00	187.34
304 NOT IN USE 09/05	0.00	0.00	0.00	0.00	0.00
305 SPANISH CLUB	308.52	0.00	0.00	150.00	458.52
307 GERMAN CLUB	-81.38	0.00	0.00	0.00	-81.38
308 YEARBOOK/STAMPEDE	7,210.74	190.00	0.00	0.00	7,400.74
309 NEWSPAPER/HOOFBEAT	6,573.68	0.00	0.00	0.00	6,573.68
311 ASTRONOMY CLUB	15.00	0.00	0.00	184.68	199.68
312 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
314 HISTORY CLUB**	-13,118.78	28.45	947.99	14,343.00	304.68
315 SPIRIT SHOP	13,562.90	30.00	500.00	-4,865.34	8,227.56
316 FCCLA**	3,556.38	0.00	0.00	2,001.89	5,558.27
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	202.79	0.00	0.00	1,500.00	1,702.79
524 MULTI-CAT	1,382.08	0.00	0.00	0.00	1,382.08

Current Cash Balance Report

ALL Data

Arranged by:

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
614 BROADCAST CLUB	43.91	0.00	0.00	0.00	43.91
615 VICA**	2,147.19	0.00	1,560.32	1,897.00	2,483.87
C ACADEMIC CLUBS Totals:	466.60	1,596.45	3,308.31	38,177.27	36,932.01
D CLUBS AND ORGANIZATIONS					
310 VARSITY CHEER FUNDRAISER	85.02	0.00	0.00	0.00	85.02
400 JV CHEER FUNDRAISER	-25.98	0.00	0.00	0.00	-25.98
401 CANCER FUND	0.00	0.00	0.00	0.00	0.00
402 CHEER/DANCE UNIFORMS**	30,585.78	1,513.54	33,707.45	0.00	-1,608.13
403 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
404 NOT TO USE 9/07	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	1,447.91	0.00	0.00	0.00	1,447.91
407 BASEBALL FR	2,176.38	840.00	1,141.12	0.00	1,875.26
408 THESPIAN/DRAMA CLUB	-5,692.54	0.00	0.00	7,603.00	1,910.46
409 CHESS CLUB	328.08	0.00	0.00	0.00	328.08
410 CROSS COUNTRY FR	168.31	0.00	0.00	0.00	168.31
411 FOOTBALL FR	1,478.83	0.00	0.00	0.00	1,478.83
412 BOYS TRACK FR	240.13	0.00	0.00	0.00	240.13
413 VOLLEYBALL CONCESSIONS	0.00	0.00	0.00	0.00	0.00
414 GIRLS GOLF FR	951.33	0.00	0.00	0.00	951.33
415 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
416 NOT TO USE 9/07	431.53	0.00	0.00	-431.53	0.00
417 BOYS SOCCER FR	1,156.93	240.00	1,283.36	75.00	188.57
419 SOFTBALL FR	738.00	0.00	460.00	0.00	278.00
420 SWIM FR	141.45	0.00	0.00	0.00	141.45
421 TENNIS FR	-95.00	0.00	0.00	0.00	-95.00
422 GIRLS TRACK FR	3,967.15	0.00	0.00	0.00	3,967.15
423 VOLLEYBALL FUNDRAISER	399.48	0.00	0.00	0.00	399.48
425 LITERARY MAGAZINE	1,516.37	0.00	0.00	0.00	1,516.37
426 BAND**	-2,035.77	0.00	0.00	3,609.20	1,573.43
427 FLAGS	1,716.05	0.00	0.00	0.00	1,716.05
428 NOT IN USE 9/06	0.00	0.00	0.00	0.00	0.00
429 AMNESTY INTERNATIONAL	271.40	0.00	0.00	0.00	271.40
430 CHORAL**	1,048.80	534.84	256.00	266.62	1,594.26
431 ORCHESTRA**	-45,414.87	306.96	0.00	45,369.08	261.17
432 STUDENT COUNCIL	18,860.35	0.00	-10.00	-500.00	18,370.35
433 NOT IN USE	0.00	0.00	0.00	0.00	0.00
434 JUNIOR CLASS	18,609.08	0.00	100.04	0.00	18,509.04
435 SENIOR CLASS	5,208.91	0.00	0.00	0.00	5,208.91
436 NOT IN USE 9/06	1,000.00	0.00	0.00	-1,000.00	0.00
437 NATIONAL HONOR SOCIETY**	4,193.29	0.00	35.09	0.00	4,158.20
438 NOT IN USE 09/05	0.00	0.00	0.00	0.00	0.00
445 NOT IN USE 3/04	0.00	0.00	0.00	0.00	0.00
450 INTRAMURALS**	-751.07	0.00	0.00	621.00	-130.07
456 BOYS GOLF F/R	821.47	0.00	0.00	0.00	821.47
459 BOYS BASKETBALL CAMP	3,815.22	0.00	3,200.00	0.00	615.22
460 MN/RITZ BB BOOSTER	0.00	0.00	0.00	0.00	0.00
466 WRESTLING FUNDRAISER	2,559.13	554.00	2,199.00	0.00	914.13
470 MN/BAHE BB BOOSTERS	0.00	0.00	0.00	0.00	0.00
477 MILLARD BASKETBALL/OC	40.98	0.00	0.00	0.00	40.98
480 BAND TRIP/FR	-11,413.48	0.00	0.00	11,986.92	573.44
500 NFL ACCOUNT	619.07	180.20	148.77	3,322.00	3,972.50

Current Cash Balance Report

ALL Data

Date: 07/01/2007 thru 07/31/2007

 Arranged by:
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
505 NOT TO USE 9/07	184.68	0.00	0.00	-184.68	0.00
510 NOT TO USE 9/07	250.00	0.00	0.00	-250.00	0.00
515 JAPANESE CLUB	-86.86	0.00	0.00	28.00	-58.86
520 GIRLS BASKETBALL CAMP	978.42	25.00	0.00	0.00	1,003.42
525 MN GIRLS JV BASKETBALL LEAGUE	25.00	0.00	0.00	0.00	25.00
526 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
600 GIRLS SOCCER F/R	235.21	0.00	75.00	-75.00	85.21
D CLUBS AND ORGANIZATIONS Totals:	40,734.17	4,194.54	42,595.83	70,439.61	72,772.49
E ADMIN CUSTODIAL ACCOUNTS					
601 COURTESY	533.44	0.00	281.96	500.00	751.48
602 CAREER DEVELOPMENT	1,587.16	0.00	0.00	0.00	1,587.16
603 PARKING STICKERS	57,439.45	0.00	15,516.62	0.00	41,922.83
604 PARKING FINES	0.00	0.00	0.00	0.00	0.00
605 FIELDTRIPS**	-4,365.30	0.00	0.00	5,108.02	742.72
606 AFTER PROM	0.00	93.27	88.96	0.00	4.31
607 ART	2,747.31	0.00	0.00	0.00	2,747.31
608 GYM FEES	8,729.76	123.00	0.00	0.00	8,852.76
609 ART/SCHIMENTI	272.50	0.00	0.00	0.00	272.50
610 BOOK FINES & OTHER UNPAID OBLIGATIONS	24,900.32	1,551.64	20.00	0.00	26,431.96
611 INDUSTRIAL TECH	4,198.98	0.00	0.00	0.00	4,198.98
612 STAFF LOUNGE	-1,443.15	0.00	0.00	1,460.25	17.10
613 LIBRARY	319.20	170.00	0.00	0.00	489.20
616 TRANSCRIPT FEES	4,294.11	5.00	100.00	0.00	4,199.11
617 POOL	9,586.54	7.00	0.00	250.00	9,843.54
618 EUROPEAN BOOKS	291.16	0.00	0.00	0.00	291.16
619 AP FRENCH WORKBOOKS	14.00	0.00	0.00	0.00	14.00
621 PE FIELDTRIPS	-1,352.82	0.00	0.00	1,352.82	0.00
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**	1,879.42	0.00	0.00	0.00	1,879.42
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	110.45	0.00	0.00	0.00	110.45
629 IB **	-18,412.05	0.00	0.00	0.00	-18,412.05
670 MARQUEE	391.98	0.00	0.00	0.00	391.98
675 SALBERG FIELDTRIPS	-2,106.17	0.00	0.00	2,243.00	136.83
680 OTT FIELDTRIPS	-1,367.56	0.00	0.00	1,599.49	231.93
E ADMIN CUSTODIAL ACCOUNTS Totals:	88,385.74	1,949.91	16,007.54	12,513.58	86,841.69
F ACADEMIC CUSTODIAL ACCOUNTS					
300 DEBATE	199.00	0.00	0.00	0.00	199.00
321 DRAMA	2,895.93	0.00	0.00	0.00	2,895.93
622 SPEECH	-3,631.60	0.00	0.00	8,631.50	4,999.90
701 MANTARO/GRANT	5.85	0.00	0.00	0.00	5.85
750 FCS	437.53	0.00	0.00	0.00	437.53
755 SENIOR CLASS ACTIVITIES	18,215.10	0.00	169.00	0.00	18,046.10
760 NOT IN USE	0.00	0.00	0.00	0.00	0.00
770 ADVERTISING	11,467.04	0.00	0.00	0.00	11,467.04
F ACADEMIC CUSTODIAL ACCOUNTS Totals:	29,588.85	0.00	169.00	8,631.50	38,051.35
G DISTRICT CUSTODIAL ACCOUNTS					
803 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
805 OTHER	12.25	0.00	0.00	0.00	12.25
827 PHYSICS	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 07/01/2007 thru 07/31/2007

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
872 LEADERS SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00
G DISTRICT CUSTODIAL ACCOUNTS Totals:	<u>512.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>512.25</u>
Q EXTRACURRICULAR					
1000 FIELDTRIPS	2,889.84	0.00	0.00	-2,889.84	0.00
1002 PE FIELDTRIPS	1,154.00	0.00	0.00	-1,154.00	0.00
1005 BAND TRIP	14,596.12	0.00	0.00	-14,596.12	0.00
1010 DC TRIP	6,240.00	0.00	0.00	-6,240.00	0.00
1200 SCIENCE FIELDTRIP	2,417.00	0.00	0.00	-2,417.00	0.00
1300 DEBATE NATIONALS	0.00	0.00	0.00	0.00	0.00
1301 DECA	18,100.70	0.00	0.00	-18,100.70	0.00
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	150.00	0.00	0.00	-150.00	0.00
1307 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00
1314 HISTORY CLUB TRIP	8,103.00	0.00	0.00	-8,103.00	0.00
1316 FCCLA	2,001.89	0.00	0.00	-2,001.89	0.00
1408 THESPIAN/DRAMA CLUB	7,603.00	0.00	0.00	-7,603.00	0.00
1430 CHORAL TRIP	266.62	0.00	0.00	-266.62	0.00
1431 ORCHESTRA TRIP	45,369.08	0.00	0.00	-45,369.08	0.00
1450 INTRAMURALS	621.00	0.00	0.00	-621.00	0.00
1515 JAPANESE CLUB	28.00	0.00	0.00	-28.00	0.00
1615 VICA	1,897.00	0.00	0.00	-1,897.00	0.00
1622 FORENSIC NATIONALS	11,953.50	0.00	0.00	-11,953.50	0.00
1675 SALBERG FIELDTRIPS	2,243.00	0.00	0.00	-2,243.00	0.00
1680 OTT FIELDTRIPS	1,599.49	0.00	0.00	-1,599.49	0.00
2000 MUSIC ALLSTATE FEES	1,524.00	0.00	0.00	-1,524.00	0.00
2005 CHEER/DANCE CAMP	0.00	0.00	0.00	0.00	0.00
4230 SUBS FOR FIELDTRIPS	1,134.52	0.00	0.00	0.00	1,134.52
5000 SPORTS PARTICIPATION FEE	48,305.00	0.00	0.00	-48,305.00	0.00
5230 ONE ACT PARTICIPATION FEE	580.00	0.00	0.00	-580.00	0.00
5235 DEBATE PARTICIPATION FEE	695.00	0.00	0.00	-695.00	0.00
5240 FORENSIC PARTICIPATION FEE	3,215.00	0.00	0.00	-3,215.00	0.00
5260 CHORAL PARTICIPATION FEE	1,030.00	0.00	0.00	-1,030.00	0.00
Q EXTRACURRICULAR Totals:	<u>183,716.76</u>	<u>0.00</u>	<u>0.00</u>	<u>-182,582.24</u>	<u>1,134.52</u>
R POST SECONDARY EDUCATION					
6625 AP EXAM FEES	1,826.00	0.00	0.00	0.00	1,826.00
6629 IB EXAM FEES	18,678.00	0.00	0.00	0.00	18,678.00
R POST SECONDARY EDUCATION Totals:	<u>20,504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,504.00</u>
S BANKING					
999 STARTING CASH	-1,500.00	0.00	0.00	0.00	-1,500.00
1700 EUROPEAN FIELDTRIP	336.00	0.00	0.00	0.00	336.00
S BANKING Totals:	<u>-1,164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,164.00</u>
Z INVESTMENTS					
900 CERTIFICATES OF DEPOSITS	-407,761.72	0.00	0.00	0.00	-407,761.72
905 MM EAGLE FUND	-20,768.95	0.00	50.51	0.00	-20,819.46
Z INVESTMENTS Totals:	<u>-428,530.67</u>	<u>0.00</u>	<u>50.51</u>	<u>0.00</u>	<u>-428,581.18</u>
Report Totals:	<u>436,374.42</u>	<u>10,331.86</u>	<u>81,939.32</u>	<u>0.00</u>	<u>364,766.96</u>

Current Cash Balance Report

ALL Data

Arranged by:

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A GENERAL ACCOUNT EXPENSES					
103 Pop Refund	-178.00	0.00	0.00	178.00	0.00
109 Public Relations	-1,754.06	0.00	0.00	1,754.06	0.00
115 General Account	-4,706.70	0.00	0.00	4,706.70	0.00
117 Damage and Loss Property	-92.00	0.00	0.00	92.00	0.00
120 Extracurr Transportation	-22,787.45	0.00	0.00	22,787.45	0.00
121 Athletic Transportation	-32,610.86	0.00	0.00	32,610.86	0.00
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 / Repair	0.00	0.00	0.00	0.00	0.00
143 Building Maintenance	-605.00	0.00	55.00	660.00	0.00
144 Pride Time	-3,048.61	0.00	0.00	3,048.61	0.00
145 Community Counselor Support	0.00	0.00	0.00	0.00	0.00
146 Academic Awards	119.68	0.00	0.00	0.00	119.68
147 Activity Support/Projects	-10,579.04	0.00	54.36	10,633.40	0.00
148 Teachers Grants/Awards	1,000.00	0.00	0.00	0.00	1,000.00
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	-4,966.72	0.00	0.00	4,966.72	0.00
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	97.40	0.00	0.00	0.00	97.40
199 Miscellaneous Bank Charges	0.00	0.00	0.00	0.00	0.00
A GENERAL ACCOUNT EXPENSES Totals:	-80,111.36	0.00	109.36	81,437.80	1,217.08
B GENERAL ACCOUNT REVENUE					
100 Vending Machines-Coca-Cola	106,700.00	0.00	0.00	-106,700.00	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	-168.25	0.00	0.00	0.00	-168.25
105 Sanitary Machines	34.75	0.00	0.00	0.00	34.75
110 Replacement Fund	0.00	0.00	0.00	0.00	0.00
152 Other Revenue	17,800.65	0.00	0.00	-17,800.65	0.00
153 Graduation Revenue	0.00	0.00	0.00	0.00	0.00
155 PAYBAC Partners	442.76	0.00	0.00	0.00	442.76
156 Scholarships	0.00	0.00	0.00	0.00	0.00
158 Capital Outlay	3,734.66	0.00	0.00	44,180.18	47,914.84
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 Adjusments	0.00	0.00	0.00	0.00	0.00
901 Interest on Bus MM	3,813.11	0.00	0.00	-3,813.11	0.00
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:	132,541.68	0.00	0.00	-84,133.58	48,408.10
C ATHLETICS					
201 Concessions	33,031.60	0.00	701.94	-32,329.66	0.00
202 Athletics	4,410.06	1,125.00	3,857.94	-1,677.12	0.00
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	13,285.00	0.00	0.00	-13,285.00	0.00

Current Cash Balance Report

ALL Data

56 Arranged by:

Date: 07/01/2007 thru 07/31/2007

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	215,811.38	0.00	0.00	84,490.67	300,302.05
211 Activities	0.00	0.00	0.00	0.00	0.00
212 Athletic Fundraisers	6,655.00	0.00	0.00	-6,655.00	0.00
213 Summer Clinics	160.00	17,540.00	0.00	-17,700.00	0.00
214 Little Dribblers	3.21	0.00	0.00	0.00	3.21
220 Football	28,864.55	0.00	1,708.31	-27,156.24	0.00
221 Volleyball	-2,902.64	0.00	0.00	2,902.64	0.00
222 Softball	503.76	0.00	4,594.32	4,090.56	0.00
223 Tennis (Boys)	-820.54	0.00	177.83	998.37	0.00
224 Tennis (Girls)	-708.76	0.00	413.00	1,121.76	0.00
225 Golf (Boys)	-2,668.99	0.00	0.00	2,668.99	0.00
226 Golf (Girls)	-1,192.74	0.00	0.00	1,192.74	0.00
227 Wrestling	-2,524.75	0.00	1,171.70	3,696.45	0.00
228 Soccer (Boys)	3,584.36	0.00	88.00	-3,496.36	0.00
229 Soccer (Girls)	4,334.50	0.00	0.00	-4,334.50	0.00
230 Baseball	-6,614.89	0.00	0.00	6,614.89	0.00
231 Cross Country (B&G)	-1,281.92	0.00	0.00	1,281.92	0.00
232 Basketball (B&G)	-1,060.49	0.00	502.85	1,563.34	0.00
233 Track (B&G)	-7,512.79	0.00	0.00	7,512.79	0.00
234 Swimming (B&G)	-1,413.98	0.00	0.00	1,413.98	0.00
240 Athletic Training	-3,662.64	0.00	0.00	3,662.64	0.00
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	3,812.86	0.00	0.00	-3,812.86	0.00
2200 Summer Football	675.76	-35.00	987.45	3,990.00	3,643.31
2221 Summer Volleyball	1,913.87	800.00	3,578.56	3,300.00	2,435.31
2222 Summer Softball	1,466.52	0.00	476.00	2,280.00	3,270.52
2228 Summer Boys Soccer	43.87	0.00	0.00	0.00	43.87
2229 Summer Girls Soccer	160.19	0.00	0.00	0.00	160.19
2230 Summer Baseball	282.58	0.00	0.00	960.00	1,242.58
2231 Summer Girls Basketball	347.37	7.50	1,173.15	2,730.00	1,911.72
2232 Summer Boys Basketball	-3,795.20	-40.00	0.00	4,440.00	604.80
C ATHLETICS Totals:	283,186.11	19,397.50	19,431.05	30,465.00	313,617.56
D ORGANIZATIONS AND CLUBS					
301 DECA	-74,725.15	0.00	0.00	74,752.44	27.29
302 French Club	2,706.36	0.00	0.00	288.00	2,994.36
303 LEO Club	406.35	0.00	0.00	1,180.00	1,586.35
305 Spanish Club	-310.54	0.00	0.00	439.00	128.46
307 German Club	942.90	0.00	0.00	125.00	1,067.90
310 National Forensics League	284.70	0.00	1,729.59	1,265.00	-179.89
311 Environmental Club	380.56	0.00	0.00	0.00	380.56
312 Forensics Club	180.52	0.00	0.00	0.00	180.52
314 Newspaper	4,065.45	195.00	0.00	3,204.00	7,464.45
315 Debate Club	-1,752.37	0.00	0.00	1,870.00	117.63
316 Art Club	167.63	0.00	0.00	-25.00	142.63
317 Play Production	1,252.36	0.00	0.00	-1,252.36	0.00
318 Thespians	-1,954.00	0.00	0.00	2,197.37	243.37
319 Athletic Trainers	25.15	0.00	0.00	0.00	25.15
385 Culinary Competition	63.23	0.00	0.00	0.00	63.23
395 Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
399 Auditorium Manager	-9,441.96	0.00	0.00	5,684.36	-3,757.60

Current Cash Balance Report

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
409 Band Dept Trips	-66,153.34	0.00	0.00	57,080.97	-9,072.37
410 Band	3,529.48	0.00	648.40	0.00	2,881.08
411 Choir	-3,376.95	0.00	0.00	0.00	-3,376.95
412 Orchestra	230.25	0.00	0.00	0.00	230.25
413 Entertainment Books	14,711.50	0.00	0.00	0.00	14,711.50
414 Band Fundraising	9,479.50	0.00	0.00	0.00	9,479.50
415 Choir Fundraising	15,930.88	0.00	0.00	0.00	15,930.88
416 Orchestra Fundraising	5,035.08	0.00	0.00	0.00	5,035.08
417 Music Trip (NY)	0.00	0.00	0.00	0.00	0.00
481 Senior Class	1,387.67	0.00	0.00	0.00	1,387.67
482 Junior Class	594.53	0.00	0.00	0.00	594.53
484 Post Prom Security	0.00	0.00	0.00	0.00	0.00
499 VICA-Skills USA	747.22	0.00	0.00	0.00	747.22
500 STARS	390.50	0.00	0.00	0.00	390.50
501 Student Council	3,796.49	0.00	0.00	1,263.60	5,060.09
502 National Honor Society	5,110.06	0.00	0.00	0.00	5,110.06
503 Drama Club	404.37	0.00	0.00	-404.37	0.00
504 Literary Magazine	212.67	0.00	0.00	0.00	212.67
505 GoMadd	336.92	0.00	0.00	0.00	336.92
506 Chess Club	53.10	0.00	0.00	0.00	53.10
515 Dance Team	-1,175.45	0.00	262.74	3,197.71	1,759.52
516 Cheerleading-Varsity	-2,582.06	0.00	128.33	2,925.00	214.61
517 Cheerleading-JV	-2,489.72	0.00	0.00	2,540.00	50.28
518 Cheerleading-Freshman	-1,826.27	0.00	0.00	1,750.00	-76.27
519 Cheerleading Uniforms/Summer Camp	726.03	0.00	0.00	0.00	726.03
525 Prior Yrs Yearbook	1,315.21	0.00	0.00	2,658.59	3,973.80
527 Yearbook 05-06	2,658.59	0.00	0.00	-2,658.59	0.00
528 Yearbook 06-07	8,472.27	0.00	0.00	0.00	8,472.27
555 FCCLA	-550.20	0.00	0.00	450.00	-100.20
556 Future Educators of America	-3.32	0.00	0.00	45.00	41.68
560 Patriot Post	27,077.77	0.00	0.00	-11,502.00	15,575.77
590 Diversity Club	0.00	0.00	0.00	0.00	0.00
D ORGANIZATIONS AND CLUBS Totals:	-53,660.95	195.00	2,769.06	147,073.72	90,838.71
E ADMINISTRATIVE CUSTODIAL					
599 Intramurals	-418.60	0.00	0.00	481.00	62.40
601 Staff Courtesy Fund	532.43	0.00	178.00	0.00	354.43
602 Parking	6,947.27	460.00	375.44	0.00	7,031.83
603 Field Trips	-5,349.93	0.00	0.00	5,349.93	0.00
604 Physical Education Fund	0.00	0.00	0.00	0.00	0.00
605 Pool Maintenance	977.80	0.00	0.00	0.00	977.80
607 Book Fines	8,357.72	445.23	59.50	0.00	8,743.45
610 Information Center	163.98	0.00	0.00	0.00	163.98
611 Advanced Placement	1,071.93	0.00	0.00	119.00	1,190.93
614 Transcript and Test Fees	1,135.09	0.00	0.00	0.00	1,135.09
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	2,022.88	0.00	0.00	0.00	2,022.88
623 Manufacturing Tech	942.21	0.00	0.00	0.00	942.21
624 Foundation Tech	164.82	0.00	0.00	0.00	164.82
625 Science Replacements	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 07/01/2007 thru 07/31/2007

52 Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
627 English Replacements	0.00	0.00	0.00	0.00	0.00
628 Athletic Trainers Class	0.25	0.00	0.00	0.00	0.25
630 Social Studies Texts	1,924.24	0.00	0.00	0.00	1,924.24
632 Lock Replacement	556.38	25.00	0.00	0.00	581.38
635 Library Book Fines	468.70	10.00	16.89	0.00	461.81
636 Freshman Transition Day	0.00	0.00	0.00	0.00	0.00
640 Student ID Card Fee	1,082.25	0.00	0.00	0.00	1,082.25
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	1,590.34	0.00	0.00	0.00	1,590.34
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	104.53	0.00	0.00	0.00	104.53
679 New Frontier Book Fines	0.47	0.00	0.00	0.00	0.47
680 New Frontier (Grants/Donations)	12.03	0.00	0.00	0.00	12.03
681 New Frontier Chuck Wagon	326.30	0.00	0.00	0.00	326.30
682 New Frontier Activity	-134.49	0.00	0.00	134.49	0.00
683 Graduation Expense	-1,226.00	0.00	0.00	1,226.00	0.00
684 Post-Prom	-1,192.37	0.00	0.00	1,192.37	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	-100.78	0.00	0.00	100.78	0.00
688 New Addition	0.00	0.00	0.00	0.00	0.00
689 SpEd Activity	60.00	0.00	0.00	0.00	60.00
699 Parking Security Camera	0.00	0.00	0.00	0.00	0.00
E ADMINISTRATIVE CUSTODIAL Totals:	20,358.61	940.23	629.83	8,603.57	29,272.58
F DISTRICT CUSTODIAL					
825 Other District Custodial	0.00	0.00	0.00	0.00	0.00
F DISTRICT CUSTODIAL Totals:	0.00	0.00	0.00	0.00	0.00
G INACTIVE ACCOUNTS					
0 No Name acct	0.00	0.00	0.00	0.00	0.00
104 Candy Machine Refund	0.00	0.00	0.00	0.00	0.00
153 MetroCommunity College Rebate	0.00	0.00	0.00	0.00	0.00
157 Jostens	0.00	0.00	0.00	0.00	0.00
175 Mascot Fund	0.00	0.00	0.00	0.00	0.00
203 Cookie Fundraiser	0.00	0.00	0.00	0.00	0.00
208 Summer Camp Clinics	0.00	0.00	0.00	0.00	0.00
209 Summer Camps 2001	0.00	0.00	0.00	0.00	0.00
215 Athletic Bank Charges	0.00	0.00	0.00	0.00	0.00
216 Athletic Booster Club	0.00	0.00	0.00	0.00	0.00
218 Candy Revenue	0.00	0.00	0.00	0.00	0.00
235 Gymnastics (B&G)	0.00	0.00	0.00	0.00	0.00
299 Ath Checking Bank Charges	0.00	0.00	0.00	0.00	0.00
400 (D) Music	0.00	0.00	0.00	0.00	0.00
401 (D) Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
402 (D) Cheerleading - Jr Varsity	0.00	0.00	0.00	0.00	0.00
403 (D) Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
404 Cheerleading - Wrestling	0.00	0.00	0.00	0.00	0.00
405 (D) Dance Team	0.00	0.00	0.00	0.00	0.00
508 Yearbook 1996-97	0.00	0.00	0.00	0.00	0.00
509 Yearbook 1997-98	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

53 Arranged by:

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
510 Yearbook 1998-99	0.00	0.00	0.00	0.00	0.00
511 Cheerleading - Varsity	0.00	0.00	0.00	0.00	0.00
512 Cheerleading - Junior Varsity	0.00	0.00	0.00	0.00	0.00
513 Cheerleading - Freshman	0.00	0.00	0.00	0.00	0.00
521 Yearbook 1999-00	0.00	0.00	0.00	0.00	0.00
522 Yearbook 2000-01	0.00	0.00	0.00	0.00	0.00
523 Yearbooks 01-02	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	0.00	0.00	0.00	0.00	0.00
561 Patriot Post Start Up	0.00	0.00	0.00	0.00	0.00
600 Intramurals Fundraising	0.00	0.00	0.00	0.00	0.00
606 Art Fees	-25.00	0.00	0.00	25.00	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:	-25.00	0.00	0.00	25.00	0.00
Q Extracurricular Activities					
1000 Field Trips	5,352.79	0.00	0.00	-5,352.79	0.00
2301 DECA	62,222.44	0.00	0.00	-62,222.44	0.00
2302 French Club	288.00	0.00	0.00	-288.00	0.00
2303 LEO Club	1,680.00	0.00	0.00	-1,180.00	500.00
2305 Spanish Club	439.00	0.00	0.00	-439.00	0.00
2307 German Club	125.00	0.00	0.00	-125.00	0.00
2310 National Forensics League	1,265.00	0.00	0.00	-1,265.00	0.00
2312 Forensics	0.00	0.00	0.00	0.00	0.00
2314 Journalism Trip	3,204.00	0.00	0.00	-3,204.00	0.00
2315 Debate Club	1,870.00	0.00	0.00	-1,870.00	0.00
2317 Play Fees	4,432.00	0.00	0.00	-4,432.00	0.00
2318 Thespian Club	1,793.00	0.00	0.00	-1,793.00	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	56,980.97	100.00	0.00	-57,080.97	0.00

Current Cash Balance Report

ALL Data

Date: 07/01/2007 thru 07/31/2007

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	1,263.60	0.00	0.00	-1,263.60	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	3,197.71	0.00	0.00	-3,197.71	0.00
2516 Varsity Cheerleading Camp	2,925.00	0.00	0.00	-2,925.00	0.00
2517 JV Cheerleading Camp	2,540.00	0.00	0.00	-2,540.00	0.00
2518 FR Cheerleading Camp	1,750.00	0.00	0.00	-1,750.00	0.00
2555 FCCLA	450.00	0.00	0.00	-450.00	0.00
2556 FEA	0.00	0.00	0.00	0.00	0.00
2560 Patriot Post Trip	1,028.00	0.00	0.00	-1,028.00	0.00
2599 Intramurals	771.00	0.00	0.00	-481.00	290.00
2689 SpEd	0.00	0.00	0.00	0.00	0.00
5000 Sport Participating Fee	30,465.00	0.00	0.00	-30,465.00	0.00
Q Extracurricular Activities Totals:	<u>184,042.51</u>	<u>100.00</u>	<u>0.00</u>	<u>-183,352.51</u>	<u>790.00</u>
R Post-Secondary Education					
7010 AP Exam Fees	119.00	0.00	0.00	-119.00	0.00
R Post-Secondary Education Totals:	<u>119.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-119.00</u>	<u>0.00</u>
S Banking					
999 Starting Cash	0.00	0.00	0.00	0.00	0.00
S Banking Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Z INVESTMENTS					
900 Preferred Bus Money Market	-108,530.59	0.00	0.00	0.00	-108,530.59
914 Athletic Bus Money Market	-108,523.44	0.00	0.00	0.00	-108,523.44
Z INVESTMENTS Totals:	<u>-217,054.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-217,054.03</u>
Report Totals:	<u>269,396.57</u>	<u>20,632.73</u>	<u>22,939.30</u>	<u>0.00</u>	<u>267,090.00</u>

Current Cash Balance Report

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ADMINISTRATIVE					
100 GENERAL ACTIVITY FUND	-4,907.48	0.00	0.00	5,727.48	820.00
105 PRINCIPALS ADMIN	11,531.37	0.00	425.38	0.00	11,105.99
110 BUILDING MAINTENANCE	2,664.93	0.00	227.30	0.00	2,437.63
120 AP EXAMS	8,788.19	1,000.00	0.00	0.00	9,788.19
122 NOT IN USE	0.00	0.00	0.00	0.00	0.00
125 ADMIN SPECIAL PROJECTS	725.87	0.00	0.00	0.00	725.87
130 COURTESY FUND	-257.18	0.00	0.00	0.00	-257.18
135 DONATIONS - SR CLASS	6,131.72	0.00	0.00	0.00	6,131.72
138 ELECTRONIC MSG BOARD	-1,069.26	0.00	0.00	1,069.26	0.00
142 GIFTED	1,610.80	0.00	0.00	0.00	1,610.80
145 GUIDANCE	672.85	0.00	0.00	0.00	672.85
150 INFORMATION CENTER	-29.42	0.00	0.00	0.00	-29.42
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	6,904.17	0.00	0.00	0.00	6,904.17
165 STAFF WELLNESS	145.87	0.00	0.00	0.00	145.87
170 STAFF CLOTHING	-96.58	0.00	30.46	0.00	-127.04
172 STAFF VENDING	1,305.47	0.00	0.00	0.00	1,305.47
174 TECHNOLOGY REBATES	1,533.05	0.00	0.00	0.00	1,533.05
180 VISITATION	0.00	0.00	0.00	0.00	0.00
181 NOT IN USE	0.00	0.00	0.00	0.00	0.00
182 VENDING-COKE/FOOD SERVICE	55,896.59	0.00	0.00	-47,493.18	8,403.41
183 NOT IN USE	0.00	0.00	0.00	0.00	0.00
184 NOT IN USE	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:	92,462.67	1,000.00	683.14	-40,696.44	52,083.09
B ATHLETIC ADMIN					
200 ATHLETIC ADMIN	140,921.79	0.00	6,303.28	-13,786.56	120,831.95
201 AD'S OFFICE	3,269.00	0.00	0.00	0.00	3,269.00
202 ATHLETIC EVENT ADMISSIONS	1,940.91	0.00	0.00	0.00	1,940.91
203 ATHLETIC PROJECT FUND	20,043.11	0.00	4,422.00	0.00	15,621.11
205 ATHLETIC TRAINING	3,655.02	0.00	0.00	0.00	3,655.02
208 BASEBALL FUNDRAISING	7,524.06	0.00	0.00	0.00	7,524.06
210 BOYS BB FUNDRAISING	-1,266.21	190.00	0.00	1,200.00	123.79
211 BOYS BASKETBALL CAMP	8,820.19	3,185.00	7,919.63	-1,200.00	2,885.56
212 BOYS GOLF FUNDRAISING	2,651.19	0.00	0.00	0.00	2,651.19
213 BOYS SOCCER CAMP	2,262.97	2,187.50	4,066.17	0.00	384.30
214 BOYS SOCCER FUNDR	-932.34	962.50	0.00	0.00	30.16
215 CROSS COUNTRY FUNDRAISING	75.89	850.00	0.00	-850.00	75.89
217 COACHES CLINICS	1,379.83	0.00	204.00	0.00	1,175.83
219 CONCESSIONS	5,383.68	246.21	0.00	-2,300.00	3,329.89
220 INTRAMURALS	-3,046.46	0.00	850.00	5,141.00	1,244.54
222 FIT CNTR/EQUIPMENT	-226.07	0.00	0.00	0.00	-226.07
223 FIT CNTR/MAINTENANCE	702.54	0.00	0.00	0.00	702.54
225 FOOTBALL CAMPS	5,448.40	2,600.00	0.00	850.00	8,898.40
226 FOOTBALL LIFT-A-THON	-107.32	0.00	0.00	0.00	-107.32
230 GIRLS BASKETBALL FR	2,491.83	0.00	31.86	0.00	2,459.97
233 GIRLS SOCCER FUNDR	2,669.57	0.00	0.00	0.00	2,669.57
235 LADY CAT BB CAMPS	6,547.88	1,365.00	2,410.11	0.00	5,502.77
240 SOCCER BLEACHERS	100.00	0.00	0.00	0.00	100.00
245 SOFTBALL FUND RAISING	2,324.63	0.00	0.00	0.00	2,324.63

ALL Data

Current Cash Balance Report

56

Arranged by:

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
250 ST TRAINERS (HOSA)	-3,425.84	0.00	0.00	3,070.50	-355.34
255 TRACK FUNDR (GIRLS)	175.00	0.00	0.00	0.00	175.00
258 TRACK FUNDR (BOYS)	-46.69	0.00	0.00	0.00	-46.69
260 POOL MAINTENANCE	13,256.58	-30.00	344.07	0.00	12,882.51
265 VB FUNDRAISING	10,171.95	660.00	0.00	0.00	10,831.95
270 WRESTLING MAT FUND	6,340.94	0.00	0.00	0.00	6,340.94
271 WRESTLING FNDRSR VAR	413.41	0.00	784.75	0.00	-371.34
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	-690.00	0.62
290 METRO	0.00	0.00	0.00	0.00	0.00
295 TOURNAMENTS	410.00	0.00	0.00	0.00	410.00
299 CORPORATE ADVERTISING	6,125.08	0.00	0.00	-6,000.00	125.08
B ATHLETIC ADMIN Totals:	250,002.39	12,216.21	27,335.87	-14,565.06	220,317.67
C ACADEMIC COURSES					
300 AP EUROPEAN TEXT	1,359.00	0.00	0.00	0.00	1,359.00
303 AP ECONOMICS TEXT	656.00	0.00	0.00	0.00	656.00
310 AP AMERICAN TEXTBOOKS	-97.06	0.00	0.00	0.00	-97.06
312 AP PSYCHOLOGY TEXT	796.44	0.00	0.00	0.00	796.44
320 ART CLASS FEES	1,637.28	0.00	-32.05	0.00	1,669.33
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	-2,314.55	0.00	0.00	1,885.00	-429.55
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	-4,363.21	0.00	0.00	0.00	-4,363.21
360 PHYSICS	175.71	0.00	0.00	0.00	175.71
370 VOC DRAFTING	1,499.71	0.00	0.00	0.00	1,499.71
371 VOC ELECTRICITY BAKER	1,312.24	0.00	107.19	0.00	1,205.05
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	551.30	0.00	0.00	0.00	551.30
376 VOC WOODS	-1,389.46	0.00	0.00	0.00	-1,389.46
C ACADEMIC COURSES Totals:	-76.55	0.00	75.14	1,885.00	1,733.31
D CLUBS/ORGANIZATIONS					
400 ART CLUB	103.95	0.00	0.00	0.00	103.95
401 AMNESTY INTERNATIONAL	71.51	0.00	0.00	0.00	71.51
402 BOOKSTORE (Scratchin Post)	-1,467.87	0.00	0.00	-617.78	-2,085.65
403 CLASSICS CLUB	10.76	0.00	0.00	0.00	10.76
405 CULINARY COMPETITION	252.51	0.00	0.00	0.00	252.51
407 DEBATE TEAM	-9,134.08	0.00	56.02	9,190.10	0.00
410 DECA	-33,081.14	0.00	0.00	33,081.14	0.00
411 DRAMA - INTL THESPIANS	-3,967.94	0.00	12.00	4,300.00	320.06
412 DRAMA PRODUCTION	4,647.82	0.00	0.00	0.00	4,647.82
413 FCCLA FAMILY CARREER	5,402.26	0.00	0.00	0.00	5,402.26
414 FORENSICS TEAM	-5,383.23	0.00	-50.00	5,383.23	50.00
415 FRENCH CLUB	60.13	0.00	0.00	0.00	60.13
416 not in use	0.00	0.00	0.00	0.00	0.00
418 FUTURE EDUCATORS	3,787.15	0.00	0.00	0.00	3,787.15
420 GERMAN CLUB	1,327.76	0.00	0.00	0.00	1,327.76
425 JUNIOR CLASS	7,926.67	0.00	0.00	0.00	7,926.67

Current Cash Balance Report

ALL Data

57
Arranged by:

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
430 LITERARY MAGAZINE	991.56	0.00	0.00	0.00	991.56
433 MATH CLUB	0.00	0.00	0.00	0.00	0.00
435 M CLUB - CRAZIES	1,611.86	0.00	0.00	0.00	1,611.86
440 SOCIAL JUSTICE	-197.50	0.00	0.00	0.00	-197.50
445 NATL HONOR SOCIETY	431.87	0.00	0.00	0.00	431.87
450 NEWSPAPER	-2,036.23	0.00	0.00	2,036.23	0.00
452 SCIENCE CLUB	-134.00	0.00	0.00	0.00	-134.00
455 SENIOR CLASS	337.61	0.00	0.00	0.00	337.61
460 SPANISH CLUB	2,128.46	0.00	0.00	0.00	2,128.46
465 SPED BUTTON FUND	90.31	0.00	0.00	0.00	90.31
470 STUDENT COUNCIL	4,397.24	0.00	0.00	0.00	4,397.24
471 STUCO WORKSHOPS	800.50	0.00	0.00	0.00	800.50
473 VOC ENGINEERING CLUB	28.28	0.00	0.00	0.00	28.28
475 SKILS USA	960.58	0.00	0.00	0.00	960.58
480 YEARBOOK (PROWLER)	3,063.85	780.00	1,110.14	-2,036.23	697.48
485 YEARBOOK TRIP	0.00	0.00	0.00	0.00	0.00
490 ENVIRONMENTAL CLUB	8,791.62	0.00	0.00	0.00	8,791.62
495 YOUTH MAKING A DIFF	192.59	0.00	0.00	0.00	192.59
D CLUBS/ORGANIZATIONS Totals:	-7,985.14	780.00	1,128.16	51,336.69	43,003.39
E ATHLETIC TEAMS					
500 BASEBALL CONTESTS	0.00	0.00	0.00	0.00	0.00
501 BASEBALL EQUIPMENT	-167.42	0.00	0.00	167.42	0.00
505 BASKETBALL CON BOYS	0.00	0.00	0.00	0.00	0.00
506 BASKETBALL EQUIP - B	4,330.68	0.00	0.00	0.00	4,330.68
510 BASKETBALL CON GIRLS	0.00	0.00	-35.00	0.00	35.00
511 BASKETBALL EQUIP G	2,433.90	0.00	45.39	0.00	2,388.51
515 CROSS COUNTRY CON	0.00	0.00	0.00	0.00	0.00
516 CROSS COUNTRY EQUIP	807.03	0.00	0.00	0.00	807.03
520 FOOTBALL CONTESTS	2,829.41	0.00	0.00	0.00	2,829.41
521 FOOTBALL EQUIPMENT	-9,567.63	0.00	0.00	13,512.33	3,944.70
525 GOLF CONTESTS - BOYS	23.00	0.00	0.00	0.00	23.00
526 GOLF EQUIPMENT - BOYS	2,804.14	0.00	0.00	0.00	2,804.14
530 GOLF CONTESTS - GIRLS	-2,353.75	0.00	0.00	2,353.75	0.00
531 GOLF EQUIPMENT - GIRLS	-10.83	0.00	0.00	0.00	-10.83
536 NOT IN USE	0.00	0.00	0.00	0.00	0.00
550 SOCCER CONTEST BOYS	-86.50	0.00	0.00	100.00	13.50
551 SOCCER EQUIP BOYS	382.12	0.00	0.00	0.00	382.12
555 SOCCER CONTEST GIRLS	57.53	0.00	0.00	0.00	57.53
556 SOCCER EQUIP GIRLS	400.78	0.00	0.00	0.00	400.78
560 SOFTBALL CONTESTS	68.25	0.00	0.00	0.00	68.25
561 SOFTBALL EQUIPMENT	1,731.81	0.00	0.00	0.00	1,731.81
565 SWIM TEAM CONTESTS	5,170.11	0.00	0.00	0.00	5,170.11
566 SWIM TEAM EQUIPMENT	-202.92	0.00	0.00	0.00	-202.92
570 TENNIS CONTESTS - BOYS	2,804.32	0.00	0.00	0.00	2,804.32
571 TENNIS EQUIPMENT BOYS	2,202.73	0.00	0.00	0.00	2,202.73
573 TENNIS CONTESTS - GIRLS	418.68	0.00	0.00	0.00	418.68
574 TENNIS EQUIP GIRLS	1,085.90	0.00	0.00	0.00	1,085.90
575 TRACK CONTESTS - BOYS	1,996.38	0.00	0.00	0.00	1,996.38
576 TRACK EQUIPMENT - BOYS	-3,498.03	0.00	0.00	3,498.03	0.00
580 TRACK CONTESTS - GIRLS	-2.09	0.00	0.00	2.09	0.00
581 TRACK EQUIP - GIRLS	-644.14	0.00	0.00	1,242.94	598.80
585 VOLLEYBALL CONTESTS	55.10	0.00	0.00	0.00	55.10

Current Cash Balance Report

ALL Data

58
Arranged by:

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
586 VOLLEYBALL EQUIPMENT	2,388.01	0.00	0.00	0.00	2,388.01
590 WRESTLING CONTESTS	516.10	0.00	0.00	0.00	516.10
591 WRESTLING EQUIPMENT	-210.77	0.00	0.00	0.00	-210.77
E ATHLETIC TEAMS Totals:	15,761.90	0.00	10.39	20,876.56	36,628.07
F CHEERLEADERS					
600 not in use	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	-62.34	13,064.45	0.00	0.00	13,002.11
620 FRESHMAN CHEER	178.49	0.00	0.00	0.00	178.49
625 JV CHEERLEADERS	-272.60	0.00	0.00	0.00	-272.60
630 VARSITY CHEERLEADERS	695.05	10,221.46	0.00	0.00	10,916.51
635 NOT IN USE	0.00	0.00	0.00	0.00	0.00
F CHEERLEADERS Totals:	538.60	23,285.91	0.00	0.00	23,824.51
G MUSIC					
700 BAND	20,915.90	0.00	4,062.05	779.00	17,632.85
701 BAND UNIFORMS	263.61	0.00	0.00	0.00	263.61
710 CHORAL MUSIC	11,278.33	0.00	0.00	1,621.00	12,899.33
715 COLORGUARD	0.00	0.00	0.00	0.00	0.00
720 MUSICAL	466.53	0.00	0.00	0.00	466.53
725 MUSIC TECH/AUDITORIUM	1,461.11	0.00	0.00	0.00	1,461.11
730 ORCHESTRA	781.31	0.00	140.00	469.00	1,110.31
733 ORCHESTRA TRIP	-11,229.01	0.00	-15.00	12,640.83	1,426.82
735 SCULPTURE	-65.78	0.00	0.00	65.78	0.00
750 SHOW CHOIR	13,640.22	0.00	124.22	3,200.02	16,716.02
760 BAND TRIP	1,441.71	0.00	0.00	0.00	1,441.71
770 CHOIR TRIP	0.00	0.00	0.00	0.00	0.00
775 Tri-M Music Honor Society	1,111.39	0.00	0.00	0.00	1,111.39
790 MUSIC DONATIONS	1,223.18	0.00	0.00	-65.78	1,157.40
G MUSIC Totals:	41,288.50	0.00	4,311.27	18,709.85	55,687.08
H TRANSPORTATION					
800 TRANSPORTATION MISC	0.00	0.00	0.00	0.00	0.00
810 TRANS FALL SPORTS	0.00	0.00	0.00	0.00	0.00
820 TRANS SPRING SPORTS	778.60	0.00	788.47	9.87	0.00
830 TRANS WINTER SPORTS	0.00	0.00	0.00	0.00	0.00
840 TRANS FIELD TRIPS	-11,349.65	125.52	0.00	10,194.49	-1,029.64
845 TRANSPORTATION BAND	-11,049.69	0.00	0.00	11,049.69	0.00
848 TRANSPORTATION SHOW CHOIR	-4,417.88	0.00	0.00	4,417.88	0.00
849 TRANSPORTATION MUSIC MISC	-3,707.76	0.00	0.00	3,707.76	0.00
850 TR DEBATE/FOR/DRAMA	-6,837.91	0.00	0.00	6,837.91	0.00
H TRANSPORTATION Totals:	-36,584.29	125.52	788.47	36,217.60	-1,029.64
I ACADEMIC COURSE FINES					
900 FINES	663.93	0.00	0.00	0.00	663.93
901 FOREIGN LANG FINES	1,126.79	0.00	0.00	0.00	1,126.79
902 ENGLISH FINES	2,014.62	0.00	0.00	0.00	2,014.62
903 MATH FINES	2,747.75	0.00	0.00	0.00	2,747.75
904 SCIENCE FINES	1,797.67	0.00	0.00	0.00	1,797.67
906 SOCIAL STUDIES FINES	1,449.64	0.00	0.00	0.00	1,449.64
907 BUSINESS FINES	44.00	0.00	0.00	0.00	44.00
I ACADEMIC COURSE FINES Totals:	9,844.40	0.00	0.00	0.00	9,844.40

ALL Data

Current Cash Balance Report

59

Arranged by:

Date: 07/01/2007 thru 07/31/2007

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
M BANKING (MONEY)					
910 STARTING CASH	-3,302.91	0.00	0.00	3,400.00	97.09
915 UNASSIGNED DEPOSITS	0.00	0.00	0.00	0.00	0.00
920 CHECKING ACCCOUNT	3,417.09	108.83	0.00	0.00	3,525.92
930 MONEY MKT INTEREST	17,618.51	1,340.44	0.00	0.00	18,958.95
940 CD INTEREST	579.14	0.00	0.00	0.00	579.14
M BANKING (MONEY) Totals:	18,311.83	1,449.27	0.00	3,400.00	23,161.10
Q FEE FUND - EXTRA CURRICULAR					
1000 FIELD TRIPS FEE FUND	15,467.99	466.00	0.00	-15,149.99	784.00
2220 INTRAMURAL FEE FUND	5,141.00	0.00	0.00	-5,141.00	0.00
2410 DECA FEE FUND	32,463.36	0.00	0.00	-32,463.36	0.00
2411 DRAMA FEE FUND	4,300.00	0.00	0.00	-4,300.00	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	779.00	0.00	0.00	-779.00	0.00
2710 CHOIR FEE FUND	1,621.00	0.00	0.00	-1,621.00	0.00
2730 ORCHESTRA FEE FUND	469.00	0.00	0.00	-469.00	0.00
2733 ORCHESTRA TRIP FEE FUND	12,640.83	0.00	0.00	-12,640.83	0.00
2760 BAND TRIP FEE FUND	0.00	0.00	0.00	0.00	0.00
2770 CHOIR TRIP FEE FUND	322.60	0.00	0.00	0.00	322.60
5010 PARTICIPATION FEES	4,600.02	0.00	0.00	-4,600.02	0.00
Q FEE FUND - EXTRA CURRICULAR Totals:	77,804.80	466.00	0.00	-77,164.20	1,106.60
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	-403,277.08	0.00	1,340.44	0.00	-404,617.52
960 OSB - JUMBO CD	0.00	0.00	0.00	0.00	0.00
Z INVESTMENTS Totals:	-403,277.08	0.00	1,340.44	0.00	-404,617.52
Report Totals:	58,092.03	39,322.91	35,672.88	0.00	61,742.06

Cynthia Hunter 8-30-07

*Richard L. Kolowski 8-30-07
Principal - Millard West*

Minutes
Committee of the Whole Meeting
September 10, 2007

The members of the Board of Education met on Monday, September 10, 2007 at 7:00 p.m. at the Don Stroh Administration Center, 5606 South 147th Street. The agenda included continued discussion on the Non-Traditional High School and discussion of Strategy 7, Superintendent Goal #2.

Present: Brad Burwell, Mike Kennedy, Mike Pate, Jean Stothert, Linda Poole, and Dave Anderson

Others Present: Keith Lutz, Ken Fossen, Mark Feldhausen, Kirby Eltiste, Kraig Lofquist, and other administrators.

Mrs. Stothert announced that the Public meeting Act is posted on the wall and available for public inspection.

Comments from the Public: A professional engineer talked about the significant amount of work that has been done at the original non-traditional high school site at 183rd and Harrison, and the district's share, financially, for the preparation of the land.

Dr. Lutz reiterated that after meeting with the construction committee and the executive committee it continues to be his recommendation to return the focus back to the alternative school, and also the budget designated for the school. The alternative school could be built on either site, but after visitations over the last few years a planned campus concept is the vision for the future. The initial beginning is the alternative school at the 208th & "Q", allowing land for a future focus school, vocational technical school, and a small high school. The projects will come from future bond issues, and probably the responsibility of other boards of education of the future.

Jon Lopez shared the results of drug surveys, which included students in 6th to 12th grades. Those results showed that as students increase in age their level of experimentation increases with both alcohol and drugs, which goes along with national findings, too.

Kraig Lofquist summarized the recommendations from the Alcohol/Drug Use Reduction Task Force. All recommendations have merit, and some certainly would require more administrative attention.

The top recommendations from the building administrators' perspective were to make the language stronger in the policies in regards to the use of a breathalyzer and the ability to use the results for discipline, and the need for drug detection kits and having it available for staff to use, and the use of the drug dogs more frequently at the buildings and grounds.

Jean Stothert adjourned the meeting


CHAIRMAN

AGENDA SUMMARY SHEET

AGENDA ITEM: State Aid Recapture Levy

MEETING DATE: September 17, 2007

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: State Aid Recapture Levy – The approval of a levy to recapture the lost state aid resulting from the adoption of LB 898 (2002).

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: In 2002, the Legislature adopted LB 898. This legislation reduced state aid to schools but permitted the decrease to be offset (recaptured) by a corresponding increase in the property tax levy. This was accomplished via the granting of an exclusion from the levy lid for the additional levy required to raise the recaptured amount of money.

The recapture provision of LB 898 (2002) has continued into subsequent years. The recapture amount certified by the Nebraska Department of Education for FYE08 is \$2,053,864.82 (or about \$0.024 on the property tax levy).

OPTIONS AND ALTERNATIVES: The District could forgo the additional levy. This would require either reducing the budget of expenditures or reducing the cash reserve.

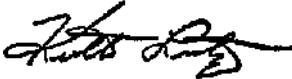
RECOMMENDATION: It is recommended that approval be given to the inclusion in the FYE08 Budget of the State Aid Levy Exclusion related to LB 898 (2002) in the amount of \$2,053,864.82 as certified by the Nebraska Department of Education.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 

AGENDA SUMMARY SHEET

AGENDA ITEM: Approve Increase in FYE08 Budget Authority by Applicable Allowable Growth Rate Plus 1%

MEETING DATE: September 17, 2007

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Approve Increase in FYE08 Budget Authority by Applicable Allowable Growth Rate Plus 1% -- Board approval required by *Neb. Rev. Stat. §79-1029* if the District is proposing a budget that exceeds the basic allowable growth rate contained in *Neb. Rev. Stat. §79-1026*.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The statutory budget parameters for school districts in Nebraska provide that each district's budget may increase by a "basic allowable growth rate" (i.e., 2.5% plus exclusions, growth, etc.) for FYE08. In addition to the basic increase, there is another increase permitted for low spending districts. This amount is contained in the "applicable allowable growth rate" and is about 1.5% for MPS. Still further, statutes provide for an additional 1% growth if approved by a super-majority (75%) of the board.

On August 20th, the board conducted a hearing to receive public comment on the district's proposal to increase its budget authority above the basic allowable growth rate. The proposal for FYE08 is to increase the budget by the applicable allowable growth rate plus 1%.

At this meeting, the board needs to take action to approve (or reject) the proposal to increase the FYE08 budget authority by an amount equal to the applicable allowable growth rate plus 1%. A supportive vote of at least 75% (i.e., 5 out of 6 members) of the board is required for the increase.

OPTIONS AND ALTERNATIVES: n/a

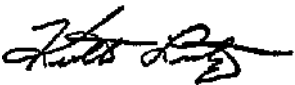
RECOMMENDATION: It is recommended that approval be given to increase the District's budget authority for FYE08 by the applicable allowable growth rate plus 1% as provided in *Neb. Rev. Stat. §79-1029*.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 

AGENDA SUMMARY SHEET

AGENDA ITEM: Adoption of Proposed FYE08 Budget

MEETING DATE: September 17, 2007

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Adoption of Proposed FYE08 Budget – The adoption of the Superintendent’s Recommended FYE08 Budget

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: On August 20th, the board conducted the hearing required by Nebraska statutes before it may adopt its budget for the ensuing year. Copies of FYE08 Budget were given to the board members and made available to the public at that hearing.

On August 20th, the property values for the district were received. As discussed at the hearing, the property values were lower than originally projected. At the hearing, a total property tax levy of \$1.21 was discussed. With the decrease in property values, the total property tax levy can be maintained with a decrease in the cash reserve (as discussed at the hearing) for the general fund and a reduction in expenditures in the special building fund.

A copy of the “Notice of Budget Hearing and Budget Summary” and a copy of the “Revised Budget Summary” are attached.

[Note: The legal “cap” for the cash reserve is 20%. The proposed budgeted cash reserve is 19.4%¹.]

OPTIONS AND ALTERNATIVES: n/a

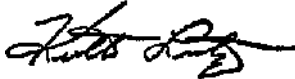
RECOMMENDATION: It is recommended that the FYE08 Budget be adopted as submitted in the Revised Budget Summary and that such document be incorporated herein in its entirety by this reference.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate.

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

SUPERINTENDENT’S APPROVAL: 

¹ Under NDE Rules, the budget cash reserve includes the general fund “necessary cash reserve,” the depreciation fund “budgeted disbursements and transfers,” and the employee benefit fund “necessary cash reserve.”

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
 Budget Form - NBH-School District
 Statement of Publication

Millard Public Schools (28-0017) in Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 20th day of August, 2007 at 4:30 o'clock, P.M., at DSAC (5606 S. 147 Street, Omaha, NE 68137) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2005-2006 (1)	2006-2007 (2)	2007-2008 (3)				
General	\$ 155,653,937.00	\$ 164,094,455.00	\$ 175,555,408.00	\$ 31,500,000.00	\$ 124,355,408.00	\$ 827,000.00	\$ 83,527,000.00
Depreciation	\$ 1,106,321.00	\$ 1,500,000.00	\$ 3,410,410.00		\$ 3,410,410.00		
Employee Benefit	\$ 13,203,324.00	\$ 15,000,000.00	\$ 18,000,000.00	\$ -	\$ 18,000,000.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 3,951,869.00	\$ 6,000,000.00	\$ 7,000,000.00	\$ 1,000,000.00	\$ 8,000,000.00		
School Lunch	\$ 8,317,039.00	\$ 8,500,000.00	\$ 12,000,000.00	\$ 1,000,000.00	\$ 13,000,000.00		
Bond	\$ 15,758,421.00	\$ 17,240,413.00	\$ 13,383,390.00	\$ 14,648,588.00	\$ 14,101,978.00	\$ 139,300.00	\$ 14,069,300.00
Special Building	\$ 23,743,018.00	\$ 34,000,000.00	\$ 40,090,122.00		\$ 29,640,122.00	\$ 104,500.00	\$ 10,554,500.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 1,122,435.00	\$ 1,500,000.00	\$ 1,825,000.00	\$ -	\$ 1,825,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 222,856,364.00	\$ 247,834,868.00	\$ 271,264,330.00	\$ 48,148,588.00	\$ 212,332,918.00	\$ 1,070,800.00	\$ 108,150,800.00

Total Personal and
Real Property Tax
Requirement
For Bonds

\$ 14,069,300.00

Total Personal and
Real Property Tax
Requirement
for ALL Other

\$ 94,081,500.00

REVISED BUDGET SUMMARY

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2005-2006 (1)	2006-2007 (2)	2007-2008 (3)				
General	\$ 155,653,937.00	\$ 164,094,455.00	\$ 175,555,408.00	\$ 30,650,000.00	\$ 124,355,408.00	\$ 818,500.00	\$ 82,668,500.00
Depreciation	\$ 1,106,321.00	\$ 1,500,000.00	\$ 3,410,410.00		\$ 3,410,410.00		
Employee Benefit	\$ 13,203,324.00	\$ 15,000,000.00	\$ 18,000,000.00	\$ -	\$ 18,000,000.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 3,951,869.00	\$ 6,000,000.00	\$ 7,000,000.00	\$ 1,000,000.00	\$ 8,000,000.00		
School Lunch	\$ 8,317,039.00	\$ 8,500,000.00	\$ 12,000,000.00	\$ 1,000,000.00	\$ 13,000,000.00		
Bond	\$ 15,758,421.00	\$ 17,240,413.00	\$ 13,383,390.00	\$ 14,508,588.00	\$ 14,101,978.00	\$ 137,900.00	\$ 13,927,900.00
Special Building	\$ 23,743,018.00	\$ 34,000,000.00	\$ 38,255,122.00		\$ 29,640,122.00	\$ 86,150.00	\$ 8,701,150.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 1,122,435.00	\$ 1,500,000.00	\$ 1,825,000.00	\$ -	\$ 1,825,000.00		
0	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 222,856,364.00	\$ 247,834,868.00	\$ 269,429,330.00	\$ 47,158,588.00	\$ 212,332,918.00	\$ 1,042,550.00	\$ 105,297,550.00

Total Personal and
Real Property Tax
Requirement
For Bonds

\$ 13,927,900.00

Total Personal and
Real Property Tax
Requirement
for ALL Other

\$ 91,369,650.00

AGENDA SUMMARY SHEET

AGENDA ITEM: Adoption of FYE08 Property Tax Requests

MEETING DATE: September 17, 2007

DEPARTMENT: Business

TITLE & BRIEF DESCRIPTION: Adoption of FYE08 Property Tax Requests – The board action required by Nebraska law if the district desires to adopt property tax requests which differ from the property tax requests of the prior year.

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: *Neb. Rev. Stat. §77-1601.02* provides that the property tax requests for the prior year shall be the property tax requests for the current year unless the governing body of the school district conducts a public hearing and, thereafter, passes, by a majority vote, a resolution setting the tax requests at a different amount.

Based on the district's FYE08 Budget, the tax requests for the general fund, bond fund, and special building fund need to be modified as follows:

<u>Fund</u>	<u>FYE07 Tax Request</u>	<u>FYE08 Tax Request</u>	<u>FYE08 Tax Levy</u>
General Fund	\$78,249,750	\$82,668,500	0.9500
Bond Fund	\$17,400,000	\$ 8,701,150	0.1600
Building Fund	\$ 7,000,000	\$13,927,900	<u>0.1000</u>
			\$ 1.2100

A proposed Resolution incorporating a property tax requests consistent with the FYE08 Budget adopted by the Board is attached. Also attached is the "Notice of Special Hearing to Set Final Tax Request" which was published prior to the hearing on August 20th. On August 20th, the property values in the district were received and were below what was originally anticipated. Therefore, as discussed at the public hearing, the cash reserve was revised (decreased), however, the total levy request remained at \$1.21.

A copy of the "Notice of Special Hearing to Set Final Tax Request" and a copy of the "Revised Final Tax Request" are attached. The revised numbers are the ones being proposed for adoption by the board.

OPTIONS AND ALTERNATIVES: n/a

RECOMMENDATION: It is recommended that approval be given to the Resolution Regarding FYE08 Property Tax Requests as submitted and that such resolution be incorporated in its entirety into this motion.

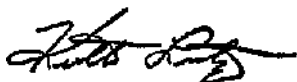
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

SUPERINTENDENT'S APPROVAL:



**SCHOOL DISTRICT 017
DOUGLAS COUNTY, NEBRASKA
a/k/a Millard Public Schools**

Resolution Regarding FYE08 Property Tax Requests

BE IT RESOLVED by the Board of Education of Douglas County School District 017 (a/k/a the Millard Public Schools) as follows:

1. That, in accordance with *Neb. Rev. Stat. §77-1601.02*, the board finds and determines that, in order to fund its adopted FYE08 budget, the property tax requests for the general fund, bond fund, and building fund should be and hereby are modified from the previous year as follows:

<u>Fund</u>	<u>FYE07 Tax Request</u>	<u>FYE08 Tax Request</u>	<u>FYE08 Tax Levy</u>
General Fund	\$78,249,750	\$82,668,500	0.9500
Bond Fund	\$17,400,000	\$ 8,701,150	0.1600
Building Fund	\$ 7,000,000	\$13,927,900	<u>0.1000</u>
			1.2100

2. That the Douglas County Board of Equalization establish FYE08 property tax levies for the Millard Public Schools consistent with the requests contained hereinabove.

Notice of Special Hearing To Set Final Tax Request

Millard Public Schools (28-0017) in Douglas County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 20th day of August 2007 at 4:30 o'clock P.M., at DSAC (5606 S. 147 Street, Omaha, NE 68137) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2006/07 Budget Information

2007/08 Budget Information

Fund	2006-2007 Property Tax Request	2006 Tax Rate	Property Tax Rate (2006-2007 Request Divided By 2007 Valuation)	2007-2008 Proposed Property Tax Request	Proposed 2007 Tax Rate
General Fund	78,249,750.00	0.975400	0.889974	83,527,000.00	0.950000
Bond Fund	17,400,000.00	0.216900	0.197899	14,069,300.00	0.160000
Bond Fund(s) K - 8					
Bond Fund(s) 9 - 12					
Bond Fund _____					
Special Building Fund	7,000,000.00	0.087300	0.079615	10,554,500.00	0.100000
Qualified Capital Purpose Undertaking Fund					
Qualified Capital Purpose Undertaking Fund K - 8					
Qualified Capital Purpose Undertaking Fund 9 - 12					

Revised Final Tax Request

2006/07 Budget Information**2007/08 Budget Information**

Fund	2006-2007 Property Tax Request	2006 Tax Rate	Property Tax Rate (2006-2007 Request Divided By 2007 Valuation)		2007-2008 Proposed Property Tax Request	Proposed 2007 Tax Rate
General Fund	78,249,750.00	0.975400	0.899178		82,668,500.00	0.950000
Bond Fund	17,400,000.00	0.216900	0.199946		13,927,900.00	0.160000
Bond Fund(s) K - 8						
Bond Fund(s) 9 - 12						
Bond Fund _____						
Special Building Fund	7,000,000.00	0.087300	0.080438		8,701,150.00	0.100000
Qualified Capital Purpose Undertaking Fund						
Qualified Capital Purpose Undertaking Fund K - 8						
Qualified Capital Purpose Undertaking Fund 9 - 12						

AGENDA SUMMARY SHEET

AGENDA ITEM: Reaffirm Policy 2320 – Administration - Consultants

MEETING DATE: September 17, 2007

DEPARTMENT: Superintendent

TITLE AND BRIEF DESCRIPTION: Reaffirm Policy 2320 – Administration – Consultants.
The last time this was revised was on February 16, 1998.

ACTION DESIRED: Approval

BACKGROUND: n/a

OPTIONS/ALTERNATIVE CONSIDERATIONS: n/a

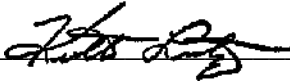
RECOMMENDATIONS: Approval.

STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION OR REJECTION: n/a

TIME LINE: n/a

PERSONS RESPONSIBLE: Dr. Keith Lutz

SUPERINTENDENT'S APPROVAL:  _____

Administration**Consultants****2320**

The board encourages the use of consultants as a means of providing the schools with specialized services not normally required on a continuing basis.

Policy Adopted: February 4, 1974

Revised: February 16, 1998

Reaffirmed: September 17, 2007

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

AGENDA ITEM: Approval of Non-Traditional HS Design Concept

MEETING DATE: September 17, 2007

DEPARTMENT: General Administration

TITLE & BRIEF DESCRIPTION: Approval of Non-Traditional HS Design Concept – Approval of the proposed design concept for a non-traditional HS at 208th & Q Streets

ACTION DESIRED: Approval Discussion Information Only

BACKGROUND: The issue of the design and location of a non-traditional high school has been discussed (without official action being taken) at the last three board meetings (i.e., Aug. 27, Sept. 4, and Sept. 10). The matter is now being presented for formal action.

Information regarding the project was presented at the preceding meetings. A slide of the design concept and a summary memo regarding the educational programs for the non-traditional high school are attached.

OPTIONS AND ALTERNATIVES: n/a

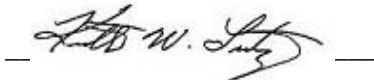
RECOMMENDATION: It is recommended as follows: (1) that the design concept and the education programs for the proposed non-traditional high school be approved as submitted, (2) that the location for such school be on the District's site at 208th and "Q" Streets, and (3) that the architect be authorized and directed to proceed with the design of the facility as proposed.

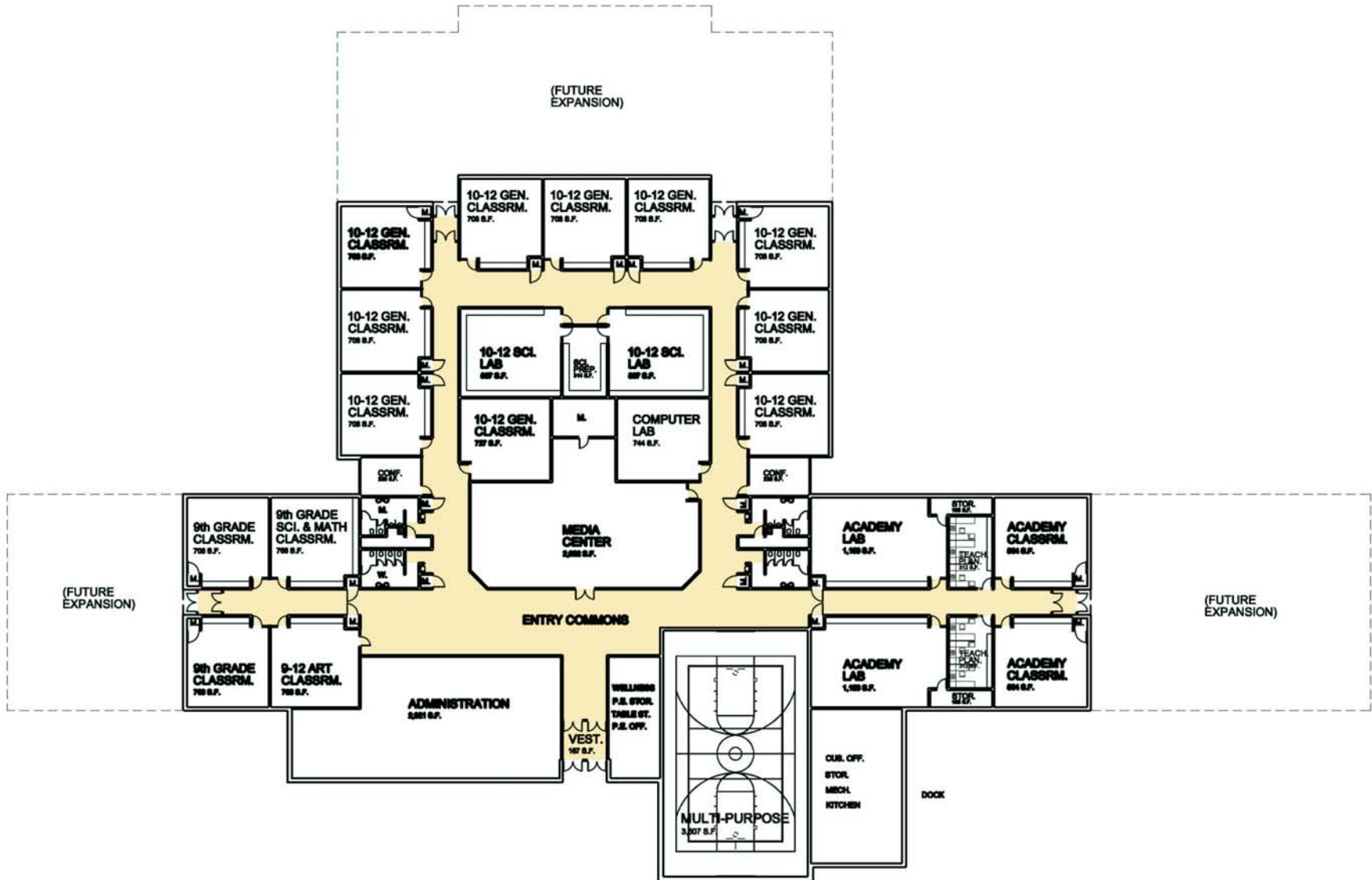
STRATEGIC PLAN REFERENCE: n/a

IMPLICATIONS OF ADOPTION/REJECTION: n/a

TIMELINE: Immediate

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

SUPERINTENDENT'S APPROVAL: 



MILLARD PUBLIC SCHOOLS NON-TRADITIONAL HIGH SCHOOL • CONCEPT PLAN

4 SEPTEMBER 2007



To: Dr. Lutz
Fr: Mark Feldhausen
Re: Non-Traditional High School Programming: A Proposed Configuration
Date: 09/12/2007

Configuration of Non-Traditional High School

The Non-Traditional High School of 42,000 sq. ft. would facilitate:

1. A 9th-12th grade program that would address student needs for a smaller, personal, structured environment replacing the current MLC. The focus would be on academic success and credit recovery resulting in students meeting graduation requirements.
 - a. This program would serve an estimated 240 students. (A 9th grade transitions program might be needed at each high school prior to 9th grade students entering the Non-Traditional High School.)
 - b. Grades 9 – 12 would be tiered with each grade enrolling a larger number of students. Example: 9th – 20; 10th—45; 11th—75; 12th—100 (includes 5th year seniors).
 - c. Sixteen classrooms (includes art, two science labs), computer lab and media center, multi-purpose room and wellness room, and separate 9th grade wing.
 - d. Provides sufficient programs to meet graduation requirements including technology, fine arts, and P.E. as well as core academic requirements.
2. Four Career Academies in a separate wing. (Students would come from the three high schools as well as those enrolled in the academic success/recovery program of the Non-Traditional High School). Examples of the four academies currently being considered are:
 - a. Culinary Arts—(advantage of new construction vs. retrofit at existing facility)
 - b. Criminal Justice (Public Safety)
 - c. TDWL (Transportation, Distribution, Warehousing, and Logistics)
 - d. Health/CNA (Certified Nursing Assistant)

These Academies were identified based upon workforce development needs assessments and District survey of student and parent interests. The Academies could facilitate 96-128 students using a morning/afternoon schedule (more if evening sessions scheduled).

AGENDA SUMMARY SHEET

AGENDA ITEM: Construction Report

MEETING DATE: September 17, 2007

DEPARTMENT: General Administration

TITLE & BRIEF

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

ACTION DESIRED: Discussion Information Only

BACKGROUND: 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.

OPTIONS AND

ALTERNATIVES: n/a

RECOMMENDATION: n/a

STRATEGIC PLAN

REFERENCE: n/a

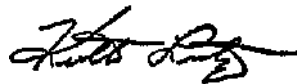
IMPLICATIONS OF

ADOPTION/REJECTION: n/a

TIMELINE: n/a

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

**SUPERINTENDENT’S
APPROVAL:**





MILLARD PUBLIC SCHOOLS



CONSTRUCTION PROGRESS REPORT

September 2007
Vol. 27





***Millard Public Schools
Construction Progress Report No. 27
September 2007***

Index

I.	Executive Summary	Page 1
	<ul style="list-style-type: none">• Administrative Overview	
II.	Project Status Report	Page 2 - 4
	<ul style="list-style-type: none">• South High School• North High School• West High School• Non-traditional High School• Beadle Middle School• Reagan Elementary #24• Upchurch Elementary #25• Ackerman Elementary	
III.	Master Control Budget	Page 5 – 6
	<ul style="list-style-type: none">• Control Budget Summary• Detailed Project Summary	
IV.	Master Control Schedule	Page 7
	<ul style="list-style-type: none">• Project Milestone Schedule	



***Millard Public Schools
Construction Progress Report No. 27
September 2007***

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.
- North HS, South HS, West HS, Beadle MS, Ackerman Elementary, and Reagan Elementary (#24) have been completed for student occupancy. Close-out meetings for each project are being scheduled to resolve any pending construction related issues and/or final contract amounts.
- Final grading and seeding for the temporary construction easement at Reagan Elementary (#24) is in progress. The temporary easement area was included as part of the condemnation process for the original land procurement and expires September 30, 2007.
- Upchurch Elementary (#25) is under construction and scheduled for final completion in July of 2008. The general contractor is maintaining schedule, however the substantial completion date (May 16, 2008) may require some adjustment due to excessive rains this spring and summer.
- The Educational Program and Schematic Design for the Non-traditional HS have been presented and discussed with the Board of Education at their last three meetings. The project will also be presented at the September 17th Board Meeting for final scope approval.
- The current bond contingency is approximately \$3.0m (including all known potential change orders).



***Millard Public Schools
Construction Progress Report No. 27
September 2007***

Project Status Report

HIGH SCHOOLS

- ***South High School – DLR Group / Lueder Construction***
 - Project Complete
 - Close-out process underway
- ***North High School – Schemmer Associates / W. Boyd Jones Construction***
 - Project Complete
 - Close-out process underway
- ***West High School – Prochaska Associates / Meco-Henne Construction***
 - Project Complete
 - Close-out process underway
- ***Non-Traditional High School - BCDM***
 - Design Development in progress
 - Schematic design for board approval scheduled for September 17, 2007.

MIDDLE SCHOOL

- ***Beadle Middle School – BCDM / Meco-Henne Construction***
 - Project Complete
 - Close-out process underway

ELEMENTARY SCHOOLS

- ***Ackerman Elementary – Schemmer Associates / Lueder Construction***
 - Project Complete
 - Close-out process underway
- ***Reagan Elementary #24 – Schemmer Associates / ConStruct, Inc.***
 - Project Complete
 - Close-out process underway
 - Final grading on construction easement in progress (easement expires September 30th before turned over to property owner)
 - Dedication set for September 30, 2007.

- **Upchurch Elementary #25 – DLR Group / Upland Construction**
 - Bi-weekly Owner/Architect/Contractor meetings continue
 - Masonry and Brick work installation in progress.
 - Underground electrical and plumbing completed.
 - Thermal well drilling completed.
 - Structural steel erection in progress.
 - Concrete slab work started.



Upchurch Elementary #25 Masonry work in progress (Sept 6, 2007)




Upchurch Elementary #25 Brick work in progress (Sept 6, 2007)



Upchurch Elementary #25 Structural Steel work in progress (Sept 6, 2007)



Upchurch Elementary #25 Concrete slab work started (Sept 6, 2007)

		Original Budget	With Addit'l Funding	Current Budget	Total Variance
 Millard Public Schools September 17, 2007					
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	42,950,157	1,407,134	
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	3,204,634	193,843	
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				(86,954)	
Addit'l Services				-	
AE Award				268,061	
Addit'l Services				(74,218)	
Constructware				(85,000)	
Reimbursable				(10,000)	
Land Development - Elem #24				(120,170)	
Buell					
Award			253,899		
Addit'l Funding		74,471	74,471	74,471	
Equipment				(25,000)	
Timing System				(73,180)	
Field Grading				(35,920)	
Buried sprinkler head				(429)	
Prev Change Orders				(72,420)	
South HS: Ph1					
Prev Change Orders				(168)	
South HS: Ph2					
Award				213,002	
Prev Change Orders				(133,633)	
Reagan Elem 24					
Award				113,247	
Prev Change Orders				(101,030)	
North HS					
Award				1,336,595	
Prev Change Orders				(457,227)	
800 Wing delete paint				2,157	
800 Wing delete casework				4,155	
800 Wing delete paint				503	
800 Wing carpet and paint				(49,417)	
Fire blanket at Chem				(419)	
Addit'l concrete and pvg				(3,410)	
Plumbing at FC				(6,586)	
RTU structural support				(139)	
Waste line at Food Lab				(495)	
West HS					
Award				767,075	
Prev Change Orders				(220,494)	
Ackerman Elem					
Award				6,254	
Prev Change Orders				(31,691)	
Beadle					
Award				92,965	
Prev Change Orders				(14,468)	
Upchurch Elem 25					
Award				(443,000)	
Prev Change Orders					
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	1,086,916	
			In-process Change Orders	(34,002)	
Additional Funding			Original Cont'g'y	2,328,588	
Buell Stadium Grants	74,471	(Cont'g'y)	Current Cont'g'y	3,381,501	
HVAC at South High School	1,802,804	(Constr - 1,650,000)	Change Orders	(273,257)	
	79,877,275			3,108,244	



					<u>Sept</u>	<u>Oct</u>	<u>Nov</u>			
Bond Committee Meetings Board Committee of the Whole Meetings Board Meetings					10 4, 17	8 1, 15	12 5, 19			
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	
<i>Elem Schools</i>										
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	29-Jul-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	30-May-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	<i>01-Jul-08</i>
<i>Middle Schools</i>										
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	04-Jun-07
<i>High Schools</i>										
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	08-Aug-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-Aug-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-Aug-07
Non-traditional HS	22-Jan-07		02-Aug-07	17-Sep-07						<i>Pending</i>
NOTE: Dates shown in light blue/italics are tentative projections to be confirmed; dates shown in dark blue/italics are Board action dates										

AGENDA SUMMARY SHEET

AGENDA ITEM: ACT and SAT Scores

Meeting Date: September 17, 2007

Department: Planning & Evaluation

Title and Brief Description: This report presents results from 2006-2007. Findings are presented across years, for the district as a whole and for individual schools.

Action Desired: Approval ___ Discussion x Information Only ___

Background: The district composite average is 23.4, an all-time high for Millard college-bound students. Individual schools range as high as 24.0 (North) for the composite, with reading and math subtests showing the highest subscores in all high schools. An 8-year trendline shows a steady increase in scores.

Options/Alternatives Considered: N.A.

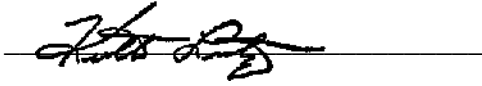
Recommendations: There continues to be a gap in performance between students who report taking the “core” curriculum – as defined by ACT – and those reporting less than core. The percent of students reporting core curriculum is down by 8% from last year. The performance gap is 2.8 as compared to 2.4 last year.

Strategic Plan Reference: 5.1, 5.2, & 5.3

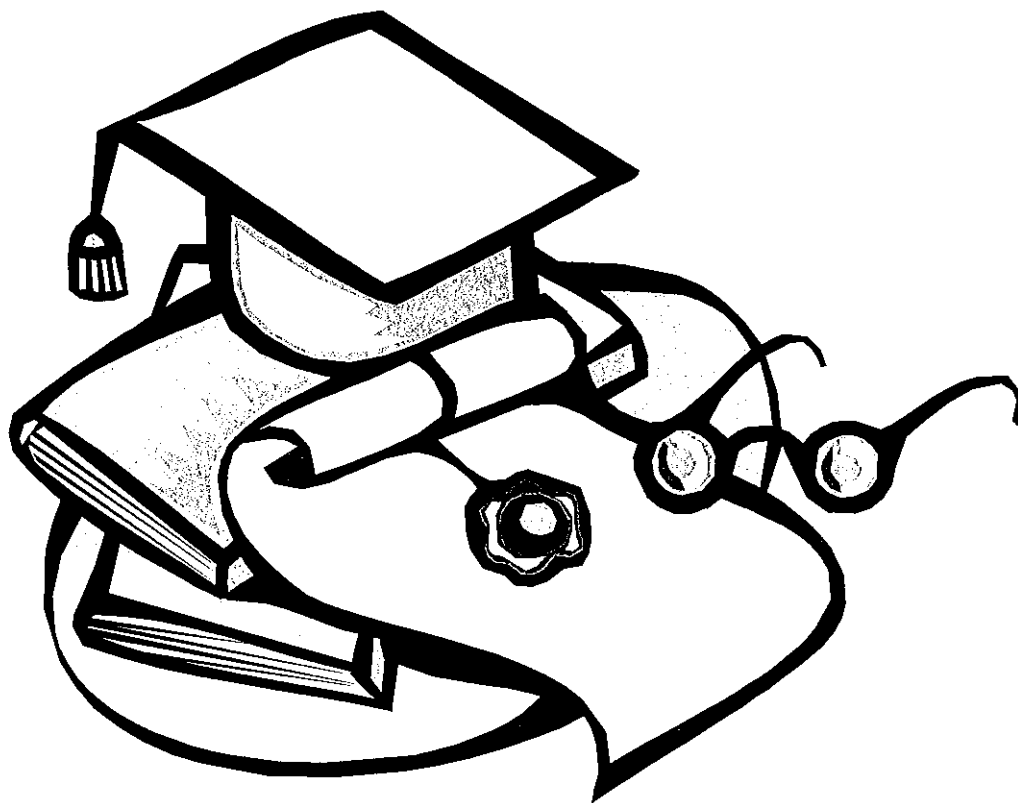
Implications of Adoption/Rejection: N.A.

Timeline: High schools and the curriculum can begin using results immediately.

Responsible Persons: Jon Lopez

Superintendent’s Signature: 

ACT & SAT RESULTS 2006-07



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Planning, Evaluation & Information Services Dept.
SEPTEMBER, 2007

INTRODUCTION

The American College Test (ACT) and the Scholastic Aptitude Test (SAT I*) are used for college admissions and for scholarship purposes. The ACT is the primary college entrance test in Nebraska and 27 other states, while the SAT I is used in 22 states.

ACT

The ACT is a 2 hour and 55 minute test that includes 215 questions. In 1989 a revised version of the ACT was introduced which reflected the changes in high school curriculum. The old test included the four areas of English, mathematics, social studies, and natural science. The new ACT Assessment includes:

English
75 items/45 minutes

Mathematics
60 items/60 minutes

Reading
40 items/35 minutes

Science Reasoning
40 items/35 minutes

In addition, students receive subtest scores for each of the four tests.

The ACT standard score scale ranges from 1 to 36.

SAT I*

The SAT I is a 3 hour multiple-choice test that measures developed verbal and mathematical reasoning abilities related to successful performance in college. SAT I scores are intended to supplement the secondary school record and other information about the student in assessing readiness for college-level work. Student performance on the SAT I is reported on a scale of 200 to 800.

*The SAT I was introduced in March 1994.

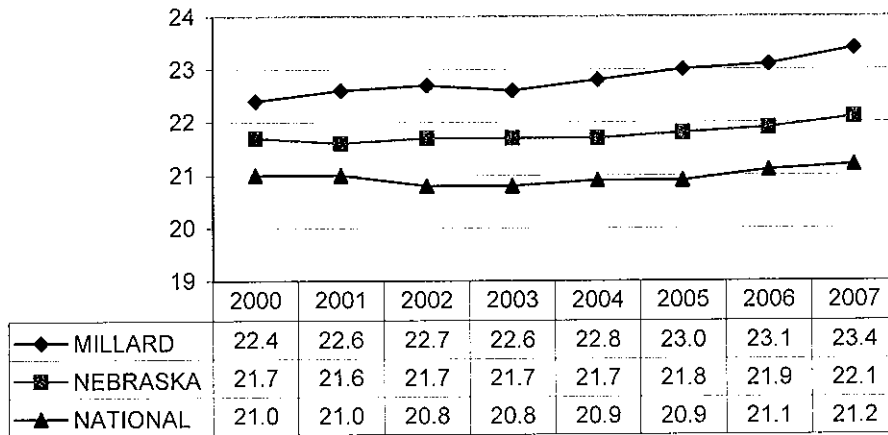
Average ACT Scores by Level of Academic Preparation

	Number core / Less		Percent core / Less		English core / Less		Mathematics core / Less		Reading core / Less		Sci Reason core / Less		Composite core / Less	
Local														
2002-03	685	427	59	37	23.6	20.2	23.6	20.8	24.0	21.1	23.3	21.2	23.8	21.0
2003-04	663	392	59	35	23.9	20.1	24.1	20.6	24.0	21.1	23.7	20.5	24.0	20.7
2004-05	682	406	58	34	23.7	20.7	24.2	21.0	24.1	21.6	23.6	21.5	24.0	21.4
2005-06	631	424	55	37	23.9	21.1	24.2	21.5	24.4	21.6	23.8	21.6	24.2	21.6
2006-07	564	434	47	36	24.2	21.3	24.7	21.6	24.6	21.9	24.4	21.7	24.6	21.8
State														
2002-03	11087	4860	67	29	22.2	19.1	22.4	19.5	22.9	20.1	22.5	20.1	22.6	19.8
2003-04	11022	4766	67	29	22.2	19.0	22.4	19.5	22.8	20.2	22.4	20.1	22.6	19.8
2004-05	10913	4397	67	27	22.4	19.3	22.5	19.7	22.8	20.1	22.4	20.1	22.6	19.9
2005-06	10133	4517	64	28	22.5	19.7	22.4	20.0	23.0	20.6	22.5	20.5	22.7	20.3
2006-07	9539	4458	59	28	22.7	19.8	22.6	20.1	23.2	20.8	22.6	20.5	22.9	20.4
National														
2002-03	667526	410753	57	35	21.4	18.5	21.6	18.9	22.2	19.7	21.7	19.5	21.8	19.3
2003-04	661290	405328	56	35	21.5	18.7	21.7	19.1	22.3	19.8	21.7	19.6	21.9	19.4
2004-05	658430	406763	56	34	21.6	18.8	21.7	19.1	22.2	19.8	21.7	19.6	21.9	19.5
2005-06	647298	413888	54	34	21.6	19.0	21.8	19.4	22.3	20.1	21.7	19.7	22.0	19.7
2006-07	659603	444906	51	34	21.7	19.2	21.9	19.6	22.4	20.2	21.8	19.8	22.0	19.8

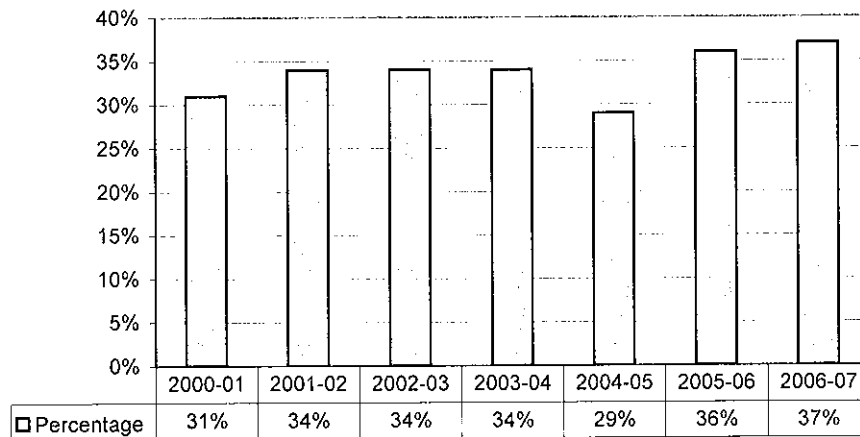
Average ACT Scores for All Graduates

	Number	English	Mathematics	Reading	Sci Reason	Composite
Local						
2002-03	1167	22.2	22.5	22.8	22.4	22.6
2003-04	1126	22.4	22.8	22.9	22.5	22.8
2004-05	1186	22.5	22.9	23.1	22.8	23.0
2005-06	1156	22.8	23.1	23.3	22.9	23.1
2006-07	1197	23.0	23.3	23.4	23.2	23.4
State						
2002-03	16646	21.2	21.4	22.0	21.7	21.7
2003-04	16523	21.2	21.5	22.0	21.6	21.7
2004-05	16220	21.4	21.6	21.9	21.7	21.8
2005-06	15892	21.5	21.6	22.2	21.8	21.9
2006-07	16137	21.8	21.8	22.4	21.9	22.1
National						
2002-03	1175059	20.3	20.6	21.2	20.8	20.8
2003-04	1171460	20.4	20.7	21.3	20.9	20.9
2004-05	1186251	20.4	20.7	21.3	20.9	20.9
2005-06	1206455	20.6	20.8	21.4	20.9	21.1
2006-07	1300599	20.7	21.0	21.5	21.0	21.2

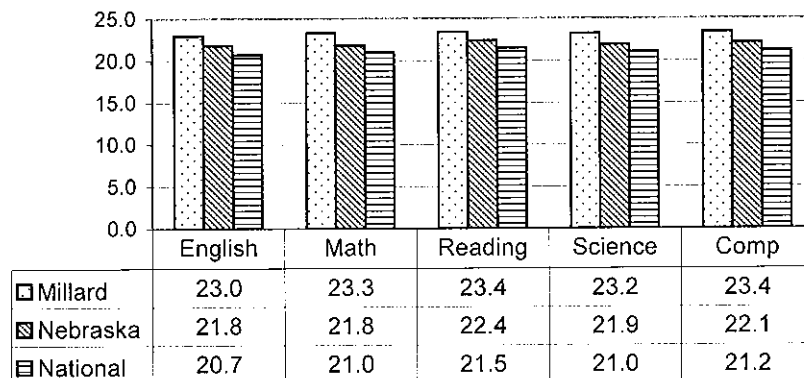
ACT Composite Scores Over 8 Years Millard, Nebraska, and National



Percentage of Millard Students Scoring in Top Quartile Nationally

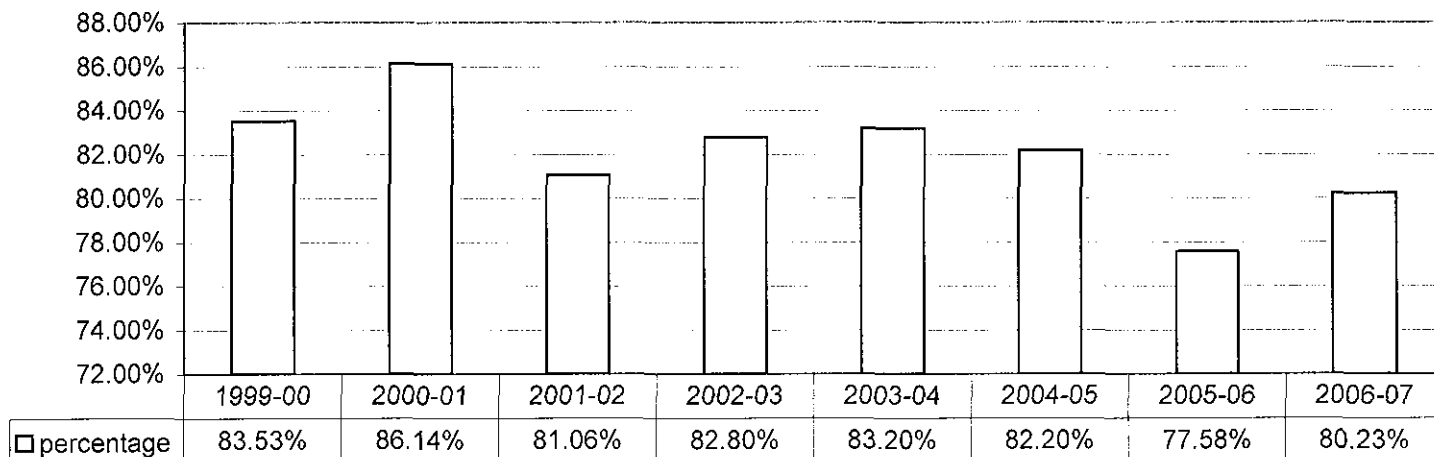


Comparison of the ACT Average Scores with Other Groups 2006-07



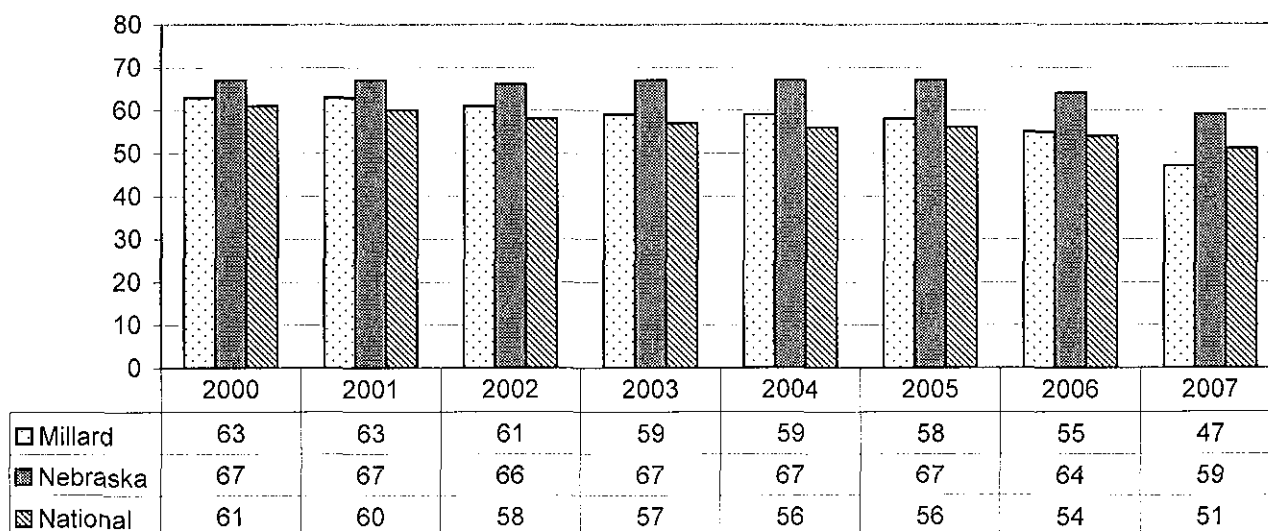
Scores range from 1-36

Percent of Millard Seniors Taking the ACT Over Eight Years



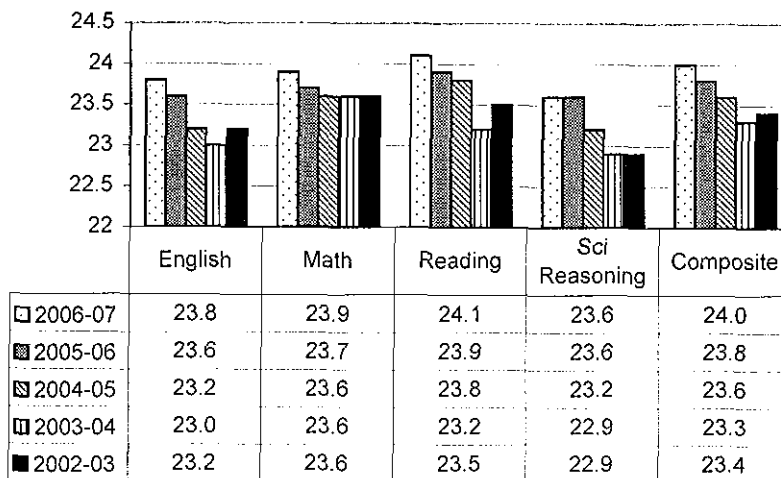
1197 Seniors from the class of 2007 took the ACT

Percent ACT Tested Students Who Have Taken Core Curriculum

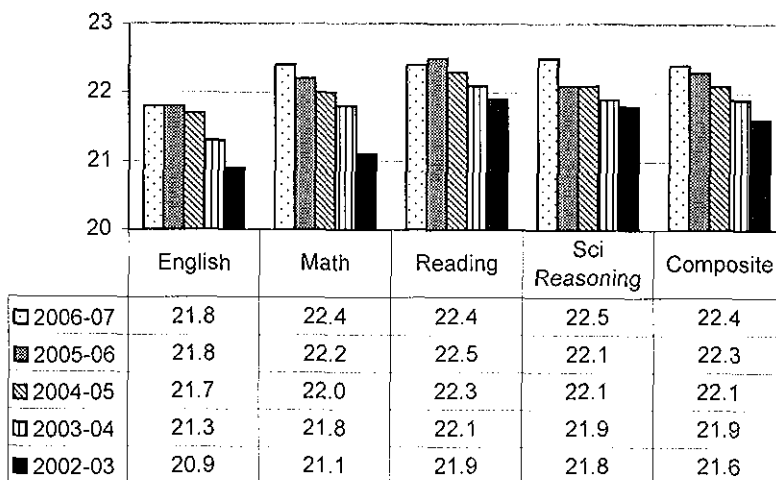


ACT Average Scores for Five Years

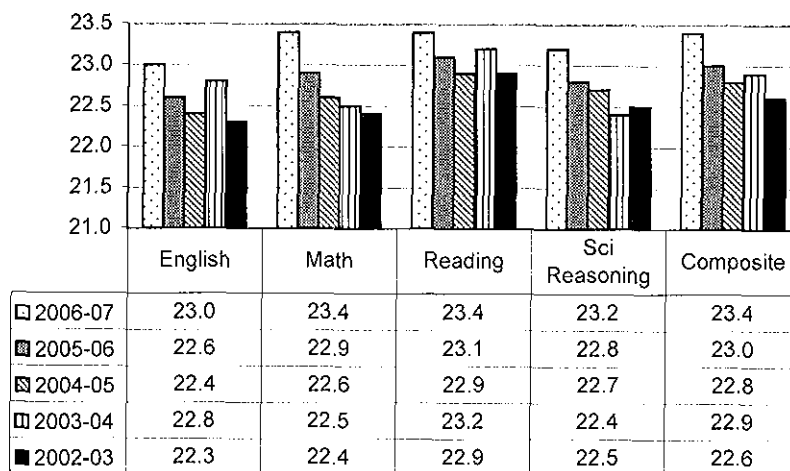
North High



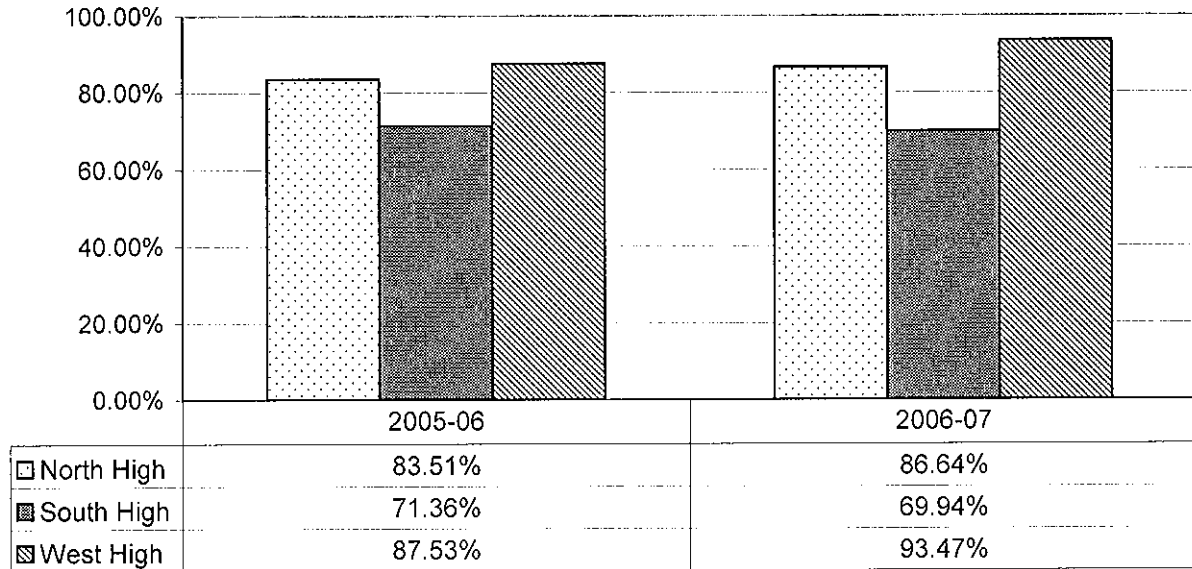
South High



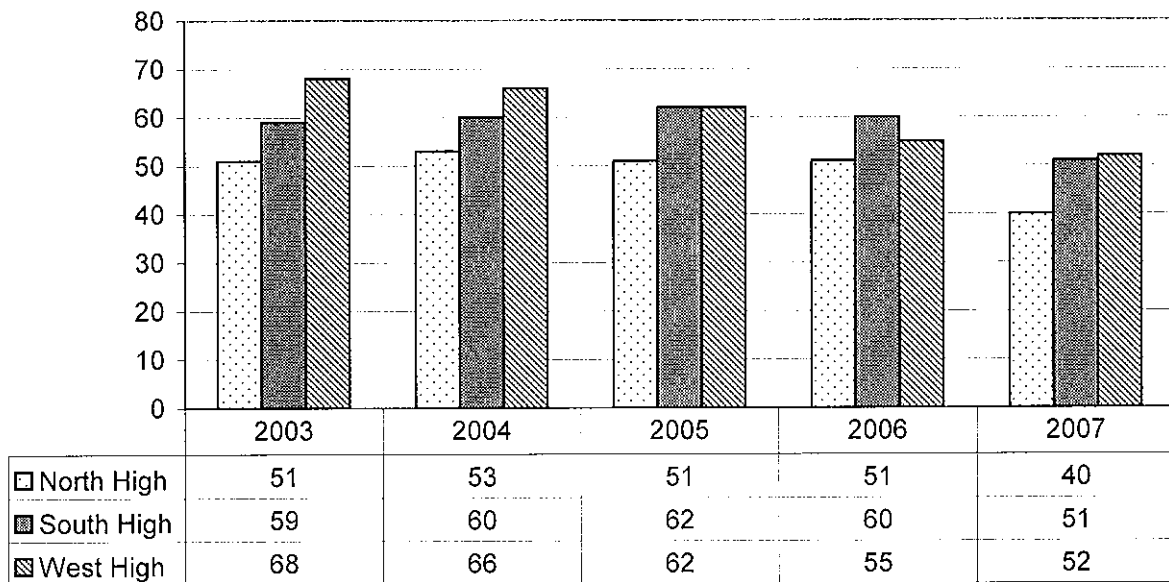
West High



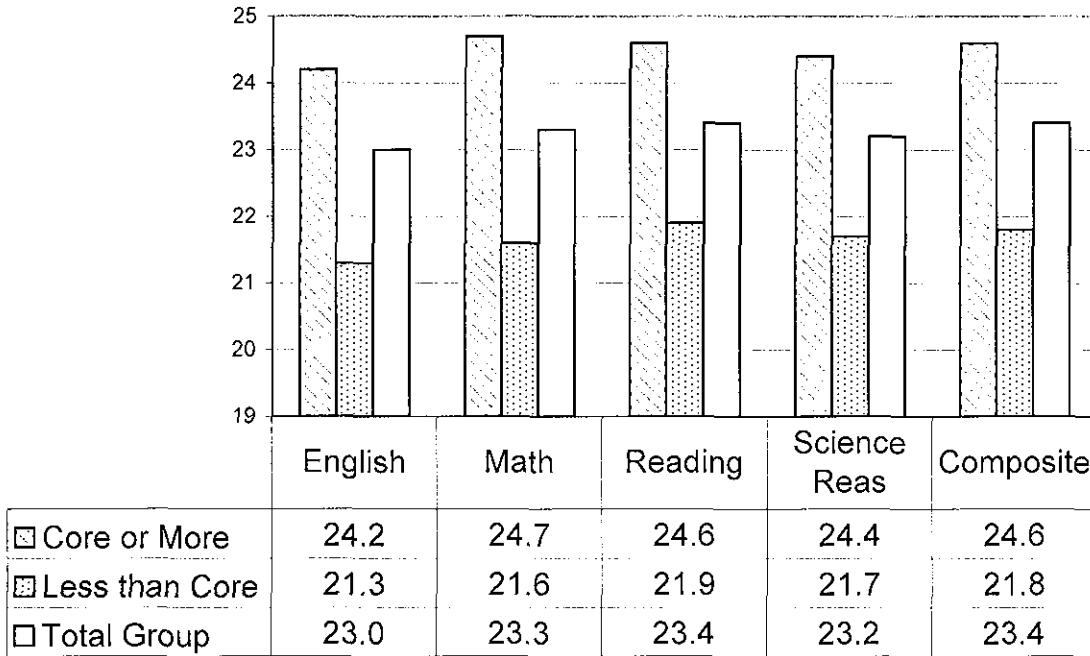
Percentage of Seniors Taking the ACT Test by School 2006-07



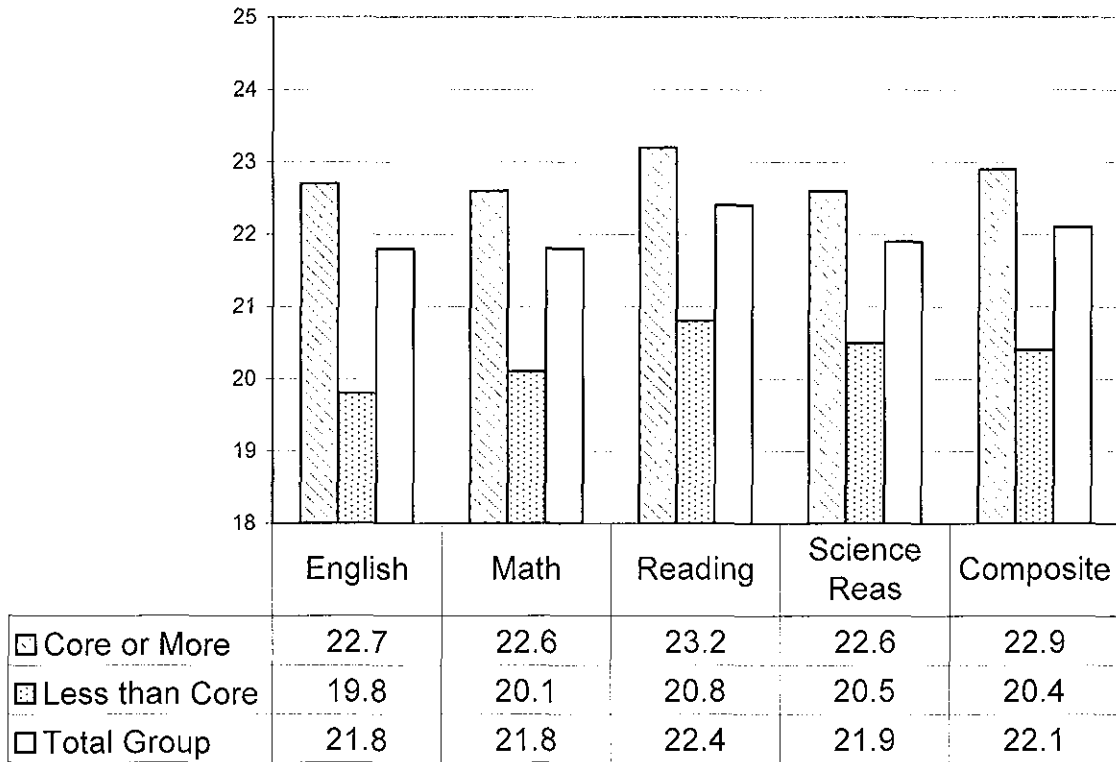
Percentage of ACT Tested Students Who Have Taken Core Curriculum



Millard Public School Results

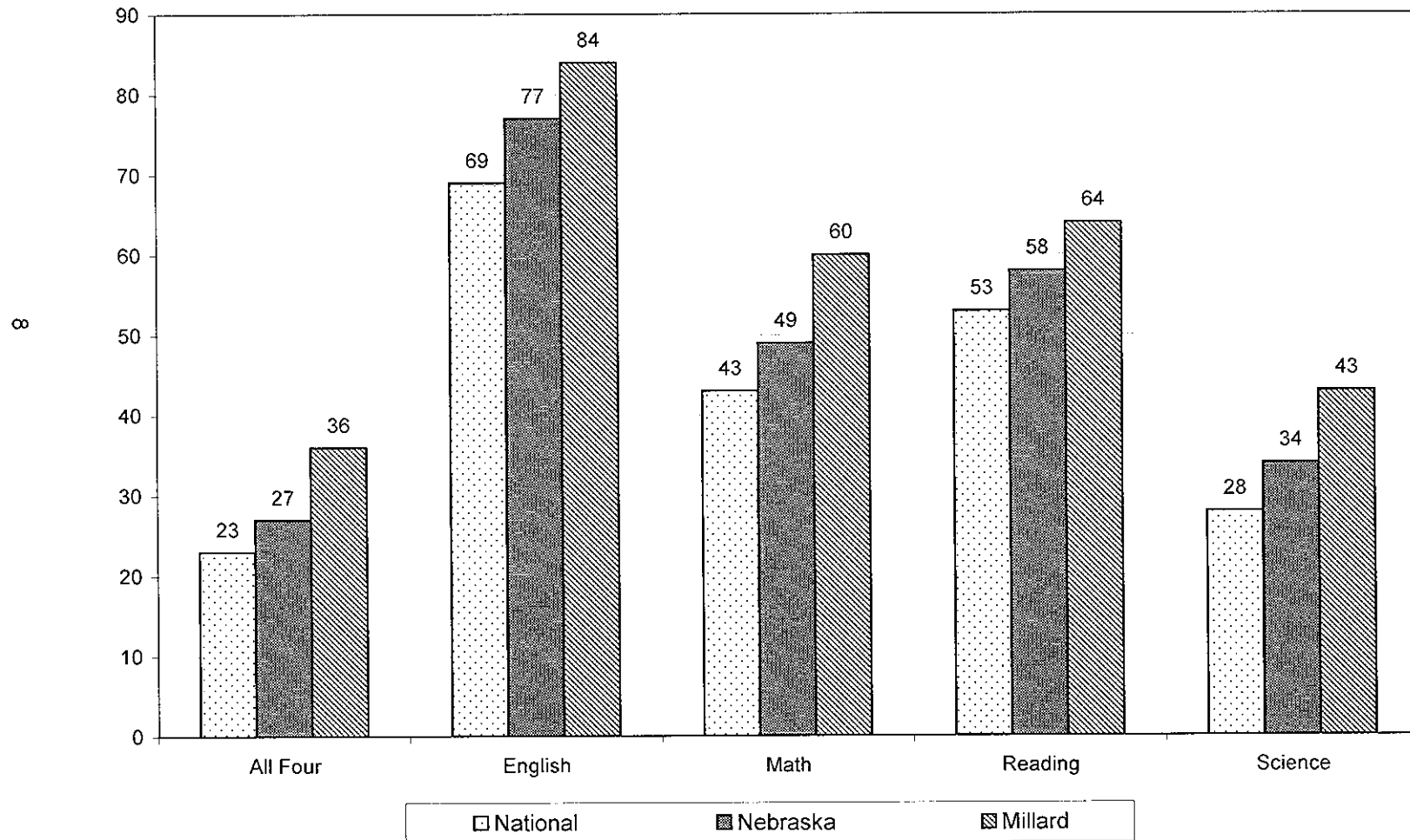


Nebraska Statewide Results

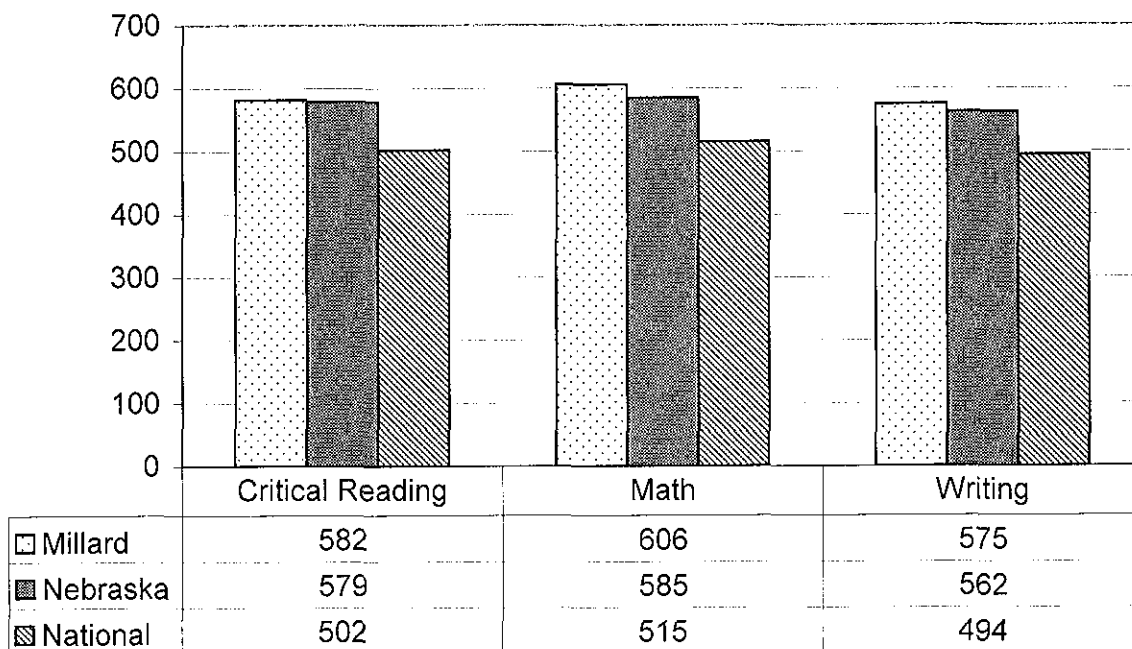


ACT College Benchmark score is the minimum score needed on an ACT subject-area test to indicate a 50% chance of obtaining a B or higher, or about a 75% chance of obtaining a C or higher in the corresponding credit-bearing college course.

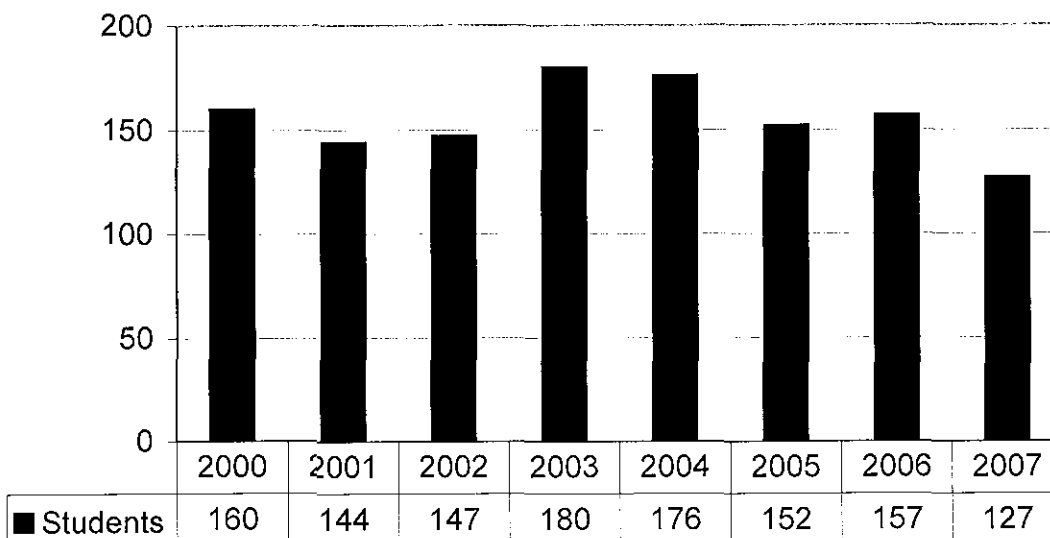
**Percent of Students Meeting ACT College Readiness Benchmark Scores
2006-2007**



SAT SCORES 2006-07



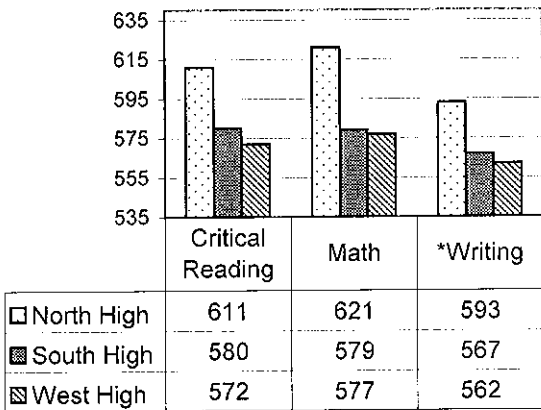
Number of Millard Students Taking the SAT Over Eight Years



8.5% of the 2007 graduating Seniors took the SAT

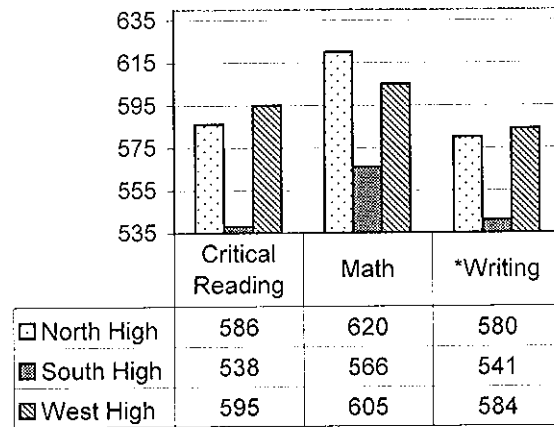
SAT Scores by School

2005-06 Scores



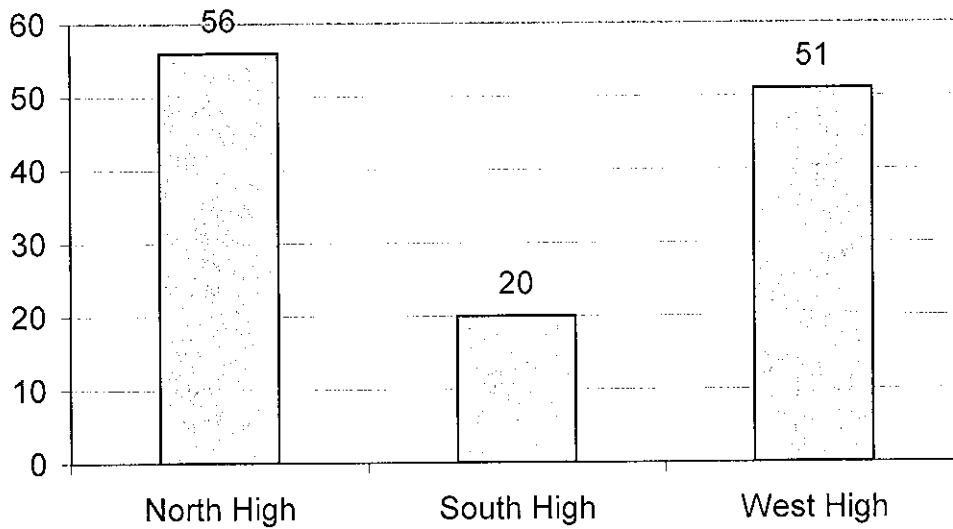
*Writing portion is optional and not all students tested.

2006-07 Scores

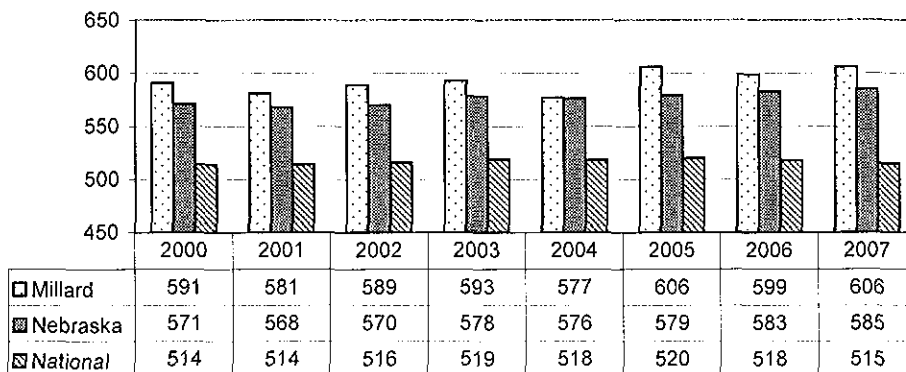


*All students took Writing portion.

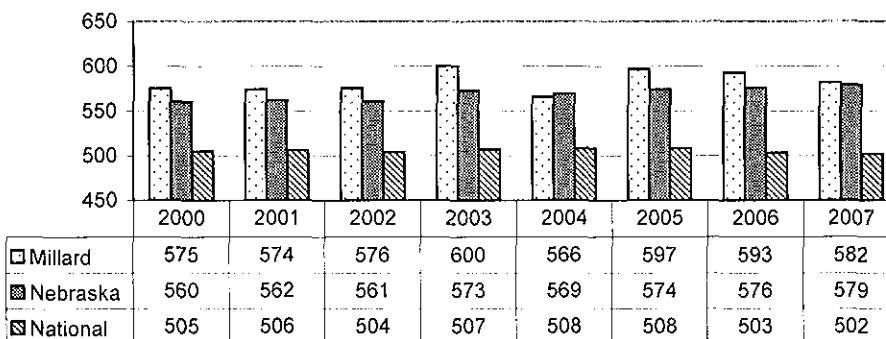
Number of Students Taking the SAT by School 2006-07



SAT MATH Scores Over Eight Years



SAT CRITICAL READING Scores Over Eight Years



SAT Writing Scores

