

Annual Financial Report
 Independent School District Number 37
 Oklahoma County, Oklahoma
 July 1, 2002 to June 30, 2003

10. TREASURER'S REPORT

The Millwood Board of Education uses a consent agenda during school board meetings. Items of a routine nature normally approved at board meetings will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent docket consists of the consideration, review, discussion and possible motion to approve the following items as listed under the appropriate category and identified individually by number.

PERSONNEL

Recommend that the following persons be employed as of the effective date specified; pending successful felony records check results and that contracts or assignment notifications with the appropriate persons herein listed be approved and executed in the name of the District by the superintendent or person designated by her; with all other personnel recommendations, including terminations, leaves, retirements, and resignations

SUPPORT PERSONNEL RESIGNATIONS

	<u>Name</u>	<u>Position/Site</u>	<u>Effective Date</u>
11.	Rhonda L. Montgomery	Paraprofessional/Linkages 21	February 13, 2004

SUPPORT PERSONNEL (TEMPORARY) EMPLOYMENTS

	<u>Name</u>	<u>Position/Site</u>	<u>Salary</u>	<u>Effective Date</u>
12.	Sarah Burdine	Paraprofessional/Linkages 21	\$10.00 Hour	February 2, 2004 ACTION _____
13.	Te'Sheba Cezar	Paraprofessional/Linkages 21	\$10.00 Hour	February 2, 2004 ACTION _____

14. APPROVAL OF ENCUMBRANCES AND PAYROLL 2003-2004

General Fund 11	# 524 - 679	\$46,415.00
Building Fund 21	# 52 - 65	\$27,705.01
Bond Fund 34	# 50 - 63	\$67,152.87
		ACTION _____

PROPOSED PURCHASING AND GENERAL BUSINESS

15. Vote to approve out-of-district travel for two middle school teachers to attend the 13th Annual National Core Knowledge Conference in Atlanta, GA., March 4 - 6, 2004. Cost not to exceed Three Thousand Five Hundred Dollars (\$3,500.00)

Encumbrance #680, 681, 682, 683 Total = \$2,293.00

ACTION _____

16. Vote to approve destruction of all claims, warrants, contracts, purchase orders and any other financial records, or documents including those relating to school activity funds, on

file or stored in the offices of the district for a period of longer than five (5) years. (70-5-12)

ACTION _____

17. UNFINISHED BUSINESS
18. *NEW BUSINESS
19. BOARD MEMBER COMMENTS
20. VOTE TO ADJOURN

"New Business" is any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.

This agenda was posted at 4:00 p.m. on the 26th day of March 2004 at the Superintendent's Office, and notice of this meeting was given to the Oklahoma County Clerk on October 14, 2003.

Mary Miller, Executive Assistant to the Superintendent