

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, February 10, 2020 7:00 PM**

Mission Statement

"The mission of Bennington Public Schools is to provide educational opportunities in a safe, caring environment that will prepare all students to meet the challenges of the future."

- I. Public Forum
- II. Call meeting to Order
- III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
 - A. Approval of Agenda
 - B. Approval of Minutes of the Monday, January 13, 2020, Regular Meeting
 - C. Presentation of February Bills for Approval and Payment
- IV. Items Removed From the Consent Agenda for Separate Action
- V. Reports
 - A. Administrative Reports
 - B. Committee Report(s)
 - C. Construction Report
 - D. Coordinator Report- Facilities
 - E. Lobbyist Report
 - F. Spotlight Report- ACT
 - G. Strategic Planning Update- Goal #1
- VI. Unfinished Business
 - A. Discuss and Consider Construction Change Order
 - B. Discuss and Approve Revised 2019-2020 School Calendar
 - C. Discuss and Approve 2021-2022 School Calendar
- VII. New Business
 - A. Approve DLR Group Interior Design and Color Scheme for Elementary #5
 - B. Approval of Interlocal Agreement for Traffic Lights at the Intersection of 168th Street and Daniel Street
 - C. Consider Hardship Request
 - D. Discuss and Approve Purchase of Transportation Equipment
 - E. Discuss and Approve 2020-2021 School Year Option Enrollment Capacity Numbers
 - F. Approve Superintendent Goals
 - G. Personnel
 1. Resignations
 2. Hiring
- VIII. Executive Session to Discuss Certificated Staff Negotiations

- IX. Time and Date of Next Regular Meeting March 9, 2020, at 7:00 P.M. in the Bennington District Board Room
- X. Adjournment

NOTICE: COPY OF OPEN MEETINGS ACT: The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the wall of the Board room.

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM: Getting Started: When it is your turn to speak during the public forum portion of the agenda, please come forward to the table situated immediately in front of the Board, sign your name and address on the sign-in sheet and state your name to the Board of Education. Time Limit: You may speak only one time and must limit comments to 5 minutes or less. Personnel or Student Topic: If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require that such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you may make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at the Board meeting. General Rules: Please remember that this is a public meeting for the conduct of business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

BY: BENNINGTON PUBLIC SCHOOLS

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
AMAZON CAPITAL SERVICES		\$598.74
DIETZE MUSIC HOUSE		\$145.60
HY-VEE INC.		\$568.33
SYNCHRONY/AMAZON		\$219.69
US BANK		\$6,411.04
Fund Number 21		<hr/>
		\$7,943.40
Checking Account ID	ACTIVITY	<hr/>
		\$7,943.40
GENERAL FUND CHECKING		
2 MEN AND A SHOP	Vehicle Repairs	\$2,101.01
ACCESS SYSTEMS LEASING		\$13,782.74
ACCESS SYSTEMS		\$216.70
ALL MAKES OFFICE EQUIPMENT		\$349.80
ALPHA REHABILITATION , PC		\$453.35
AMAZON CAPITAL SERVICES		\$7,578.74
APPLE INC.		\$299.00
ART FX		\$231.00
ASHLAND-GREENWOOD PUBLIC SCHOOLS		\$175.00
Backlund, Kellie		\$24.84
BANK OF BENNINGTON		\$80.00
Bates, Mary		\$30.36
Bender, Kristin		\$36.23
BLICK ART MATERIALS		\$118.15
Blomenkamp, Matthew		\$104.65
Boyd, Brooke		\$60.26
BOYSTOWN YOUTH ASSISTANCE		\$17,401.56
BPS BUSINESS ACCOUNT		\$736.49
BRADCO COMPANY		\$4,540.17
Burton, Tracie		\$83.95
CAPSAN		\$617.70
CAROLINA BIOLOGICAL SUPPLY		\$33.15
CENGAGE LEARNING		\$1,925.00
CHILDREN'S HOME HEALTHCARE		\$8,022.00
CHRISTIANSOON TRASH INC		\$1,800.00
Coble-Obermeyer, Kristi		\$8.97
COX BUSINESS	Telephone/Distance Ed	\$1,214.03
CRAIG RESOURCES INC		\$1,475.60
CUBBY'S INC.	Gas/Oil	\$5,082.94
CULLIGAN OF OMAHA		\$841.00
DAHLGREN, ALYSSA		\$175.00
DECKER EQUIPMENT		\$51.90
DEMCO, INC.		\$148.38
Devoe, Laura		\$69.58
DH PACE		\$162.50
DIETZE MUSIC HOUSE		\$508.47
DOUGLAS COUNTY POST-GAZETTE		\$316.44
EASTERN NEBRASKA HUMAN SERVICE AGENCY		\$5,160.00
ECHO ELECTRIC SUPPLY CO		\$90.25
EGAN SUPPLY COMPANY		\$52.94
ESU 3		\$15,860.95
Eurek, Tonya		\$20.70
EYMAN PLUMBING		\$565.50
Fagan, Whitney		\$208.15

Vendor Name	Vendor Description	Amount
FILTER SHOP		\$1,246.14
Fitzgerald, Abby		\$24.67
FLINN SCIENTIFIC CO.		\$22.25
FOLLETT SCHOOL SOLUTIONS INC.		\$3,037.73
Fredrickson, Jeffrey		\$927.00
FULL COMPASS SYSTEMS LTD.		\$144.27
GOPHER		\$97.93
Green, Jodie		\$155.25
Guynan, Nicole		\$58.46
HAMILTON GENERAL CONTRACTING LLC		\$7,380.50
Hampton, Jenna		\$9.78
HANISH, NICK		\$350.00
HEARTLAND FAMILY SERVICE		\$1,315.00
Hoge, Denise		\$65.55
HOME DEPOT PRO, THE		\$4,166.58
HY-VEE INC.		\$3,431.48
IDEAL PURE WATER		\$38.83
INTERSTATE POWERSYSTEMS		\$4,988.90
JAYMAR BUSINESS FORMS		\$465.36
Johanek, Jay		\$71.30
JUST FOR KIDS THERAPY INC		\$13,880.00
Kedwaih, Ambreen		\$52.56
KELLEY PLUCKER LLC		\$5,200.00
Klaus, Denise		\$16.33
Kralicek, Curtis		\$159.85
Lamberty, Gregory		\$126.43
LEMON AND LACE STUDIOS		\$342.50
LG PLAYGROUND LLC		\$527.66
Loptin, Robbie		\$48.88
Lurvey, Lynne		\$65.18
LUTHERN FAMILY SERVICES OF NE INC		\$142.50
MACKIN		\$196.97
MADONNA SCHOOL		\$12,209.40
MAPLE 85 PREMIUM LANDSCAPE MULCH CENTER		\$749.00
Matland, Charles		\$92.00
Mattson, Tara		\$110.98
METROPOLITAN UTILITIES DISTRICT	Natural Gas	\$11,269.98
Micheel, Shawn		\$79.93
MIDWEST PROTECTION SERVICES		\$200.00
MILESTONE PROGRAM, THE		\$6,909.85
MILLER, HEATHER		\$140.00
MMC CONTRACTORS		\$15,814.15
MOREHOUSE, LANSEN		\$175.00
MOSAIC @BETHPHAGE VILLAGE		\$3,748.86
MUSICIAN'S CHOICE, THE		\$157.89
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$7,719.00
NEBRASKA SAFETY CENTER@UNK		\$200.00
NEBRASKA/CENTRAL EQUIPMENT CO		\$700.58
NSBA MEMBERSHIP		\$142.00
O'KEEFE ELEVATOR COMPANY, INC.		\$3,692.00
ODEY'S INC.		\$26,750.00
OFFICE DEPOT		\$231.30
OMAHA SYMPHONY		\$300.00
OMAHA WORLD-HERALD		\$3,196.25
ON TO COLLEGE WITH JOHN BAYLOR		\$10,500.00

Vendor Name	Vendor Description	Amount
ONE CALL CONCEPTS		\$19.98
ONE SOURCE		\$704.00
OPPD	Electricity	\$44,821.84
ORESKOVICH, LEE		\$350.00
Panning, Emily		\$146.77
PERMA-BOUND BOOKS		\$908.60
PERMAR SECURITY SERVICES		\$105.50
PGH&C ATTORNEYS AT LAW		\$960.00
PORT-A-JOHNS INC.		\$100.00
PRIME COMMUNICATIONS		\$5,453.00
PRISM SMART SOLUTIONS		\$210.00
PRO ED, INC.		\$207.00
PUBLICATION PRINTING		\$5,540.05
RECORD AUTOMATIC DOORS INC		\$440.45
Reiners, Alex		\$24.15
RENTOKIL NORTH AMERICA DBA PRESTO X		\$511.00
RIEKES EQUIPMENT CO		\$790.17
ROCKBROOK CAMERA		\$2,716.00
RTG BUILDING SERVICES GROUP		\$44,321.90
SCHAEFER ELECTRIC, INC.		\$2,856.26
SCOTUS CENTRAL CATHOLIC		\$206.00
Sempek, Adam		\$45.43
SHRED IT USA		\$514.50
SKUTT CATHOLIC HIGH SCHOOL		\$431.00
SYNCHRONY/AMAZON		\$1,198.80
TEACHER DIRECT		\$125.14
TIMECLOCK PLUS		\$2,585.00
Tomjack, Christine		\$54.97
TRUGREEN PROCESSING CENTER		\$2,550.00
UNITE PRIVATE NETWORKS LLC		\$831.00
US BANK		\$6,424.96
USIC LOCATING SERVICES LLC		\$471.77
VERIZON		\$398.78
VISITING NURSE HEALTH SERVICES		\$7,888.10
VOSS LIGHTING		\$390.70
VOYAGER SOPRIS LEARNING		\$282.03
WALSWORTH		\$5,000.00
WESTERN PSYCHOLOGICAL SERVICES		\$2,524.50
WHC dba Z TRIP		\$6,027.13
WILLIAMS, DMARIO		\$350.00
Fund Number 01		<u>\$396,145.64</u>
Checking Account ID GENERAL		<u>\$396,145.64</u>
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		\$188.89
MMC CONTRACTORS		\$382.50
Fund Number 02		<u>\$571.39</u>
Checking Account ID HOTLUNCH		<u>\$571.39</u>
SPECIAL BUILDING FUND - CHECKING		
ALL MAKES OFFICE EQUIPMENT		\$18,762.04
CONSTRUCT INC		\$110,206.22
DLR GROUP		\$40,142.00

Vendor Name	Vendor Description	Amount
MID-AMERICAN DRILLING CORPORATION		\$6,895.00
NGC GROUP INC		\$430,793.45
OLSSON ASSOCIATES		\$7,762.66
Fund Number 13		<hr/> \$614,561.37
Checking Account ID SPECBLDG		<hr/> \$614,561.37

Cash Flow Report
Regular; Processing Month 01/2020

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	1,497,354.40	1,515,398.24	(2,397,010.20)	(281.82)	1,490,460.62
02	NUTRITION SERVICES	451,998.28	126,014.41	(121,920.71)	0.00	456,091.98
03	DEPRECIATION - MM	52,326.51	11.11	0.00	0.00	52,337.62
04	SPECIAL BUILDING FUND - MM	64,567.32	647.24	0.00	0.00	65,214.56
05	UNEMPLOYMENT - MM	154,599.89	38.56	0.00	0.00	154,638.45
06	GENERAL - MM	69,265.81	880,658.99	0.00	0.00	924,924.80
07	GENERAL - CD	65,959.80	0.00	0.00	0.00	65,959.80
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
10	SPECIAL BUILDING FUND CD	25,000.00	0.00	0.00	0.00	25,000.00
11	UNEMPLOYMENT - CD	34,000.00	0.00	0.00	0.00	34,000.00
13	SPECIAL BUILDING FUND - CHECKING	101,828.20	26.72	(801,793.06)	0.00	101,854.92
14	BUILDING FUND - NLAF	9,310,394.60	10,407.62	0.00	0.00	8,519,009.16
15	QSC BONDS - NLAF	1,757,676.33	2,068.09	0.00	0.00	1,759,744.42
16	QSC BONDS - MM	5,108.28	25,878.02	0.00	0.00	30,986.30
18	GENERAL FUND CDARS	5,601,862.62	5,425.78	0.00	0.00	4,757,288.40
19	BUILDING FUND CDARS	615,259.31	653.50	0.00	0.00	615,912.81
20	DEPRECIATION CDARS	2,352,998.48	2,499.24	0.00	0.00	2,355,497.72
21	ACTIVITY FUND	436,535.73	37,207.53	(35,650.00)	0.00	437,833.26
22	STUDENT FEE FUND	24,823.51	86.84	(1,574.00)	0.00	23,336.35
25	BOND FUND	1,511,458.57	199,192.52	0.00	0.00	1,710,651.09
26	QSC BONDS - WF	375.37	49.12	0.00	0.00	424.49
Grand Total:		24,148,893.01	2,806,263.53	(3,357,947.97)	(281.82)	23,596,666.75

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		\$626.69
AMERIPRIDE LINEN SERVICES		\$537.61
BERNARD FOOD INDUSTRIES INC		\$80.40
BLUE RIBBON MAINTENANCE SUPPLIES		\$225.60
BOYLES, JENNIFER		\$30.75
CASH-WA DISTRIBUTING CO		\$6,060.71
ECOLAB INC.		\$344.67
EYMAN PLUMBING		\$530.00
FREEBURG, STACY		\$44.50
GOODWIN TUCKER		\$438.68
GREENBERG FRUIT CO		\$1,587.54
HILAND DAIRY FOODS		\$14,259.38
JOHNSON, ALYSSA		\$42.65
Kay, Jean		\$344.52
MMC CONTRACTORS		\$1,099.00
PEPSI-COLA		\$1,272.31
ROTELLA'S ITALIAN BAKERY		\$3,078.20
SYSCO		\$31,125.57
UNIVERSITY OF NEBRASKA-LINCOLN		\$160.00
US BANK		\$773.17
US FOODS-GRAND ISLAND		\$16,211.47
YAKOPEC, TIFFANY		\$26.25
Fund Number 02		<hr/> \$78,899.67
Checking Account ID HOTLUNCH		<hr/> \$78,899.67

Regular; Beginning Month 01/2020; Processing Month 01/2020; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0100	HS Athletics	24,049.16	2,398.02	71.12	0.00	21,722.26
21 765 0101	MS Athletics	4,000.00	0.00	0.00	0.00	4,000.00
21 765 0105	Football	16,228.38	0.00	50.00	0.00	16,278.38
21 765 0110	MS Football	1,325.34	0.00	0.00	0.00	1,325.34
21 765 0111	Varsity Track	2,847.95	0.00	0.00	0.00	2,847.95
21 765 0112	MS Track	1,879.99	0.00	0.00	0.00	1,879.99
21 765 0113	Athletic Training	4,721.63	0.00	0.00	0.00	4,721.63
21 765 0114	Uniforms	6,040.90	0.00	0.00	0.00	6,040.90
21 765 0115	Volleyball	9,264.59	50.00	0.00	0.00	9,214.59
21 765 0116	Lodging/Meals	1,990.06	260.00	94.00	0.00	1,824.06
21 765 0117	Dues/Fees	947.48	0.00	12.00	0.00	959.48
21 765 0118	Cross Country Club	307.83	50.00	0.00	0.00	257.83
21 765 0119	Baseball	2,599.74	1,471.50	0.00	0.00	1,128.24
21 765 0120	MS Volleyball	5,619.38	50.00	0.00	0.00	5,569.38
21 765 0125	Boys' Basketball	6,059.49	2,582.92	4,907.51	0.00	8,384.08
21 765 0130	MS Boys' Basketball	2,693.50	0.00	0.00	0.00	2,693.50
21 765 0135	Girls' Basketball	5,721.69	1,812.91	4,839.50	0.00	8,748.28
21 765 0140	MS Girls' Basketball	2,590.98	914.50	623.00	0.00	2,299.48
21 765 0141	Baseball Club	6,357.82	0.00	0.00	0.00	6,357.82
21 765 0142	Volleyball Club	4,329.75	0.00	0.00	0.00	4,329.75
21 765 0145	Cross Country	3,130.35	0.00	0.00	0.00	3,130.35
21 765 0150	Boys' Golf	1,386.19	80.36	0.00	0.00	1,305.83
21 765 0151	Softball Club	2,078.98	0.00	0.00	0.00	2,078.98
21 765 0152	Boys' Soccer	1,094.87	0.00	0.00	0.00	1,094.87
21 765 0153	Boys' Soccer Fundraising	(1,053.69)	0.00	756.12	0.00	(297.57)
21 765 0155	Girls' Golf	1,268.88	0.00	0.00	0.00	1,268.88
21 765 0164	Girls' Soccer	2,119.49	0.00	0.00	0.00	2,119.49
21 765 0165	Girls' Soccer Fundraising	3,715.76	1,200.00	122.00	0.00	2,637.76
21 765 0180	Wrestling	2,545.97	3,638.52	6,772.44	0.00	5,679.89
21 765 0185	MS Wrestling	1,026.97	708.00	0.00	0.00	318.97
21 765 0190	Girls' Softball	911.65	0.00	0.00	0.00	911.65
21 765 0191	Unified Bowling	734.43	475.00	0.00	0.00	259.43
21 765 0195	Track Club	5,288.57	679.00	0.00	0.00	4,609.57
21 765 0196	Football Club	3,829.13	202.92	0.00	0.00	3,626.21
21 765 0200	Band	4,896.08	700.00	2,000.00	0.00	6,196.08
21 765 0205	Flag Corp	0.00	0.00	0.00	0.00	0.00
21 765 0210	BE Band Resale	573.48	0.00	0.00	0.00	573.48

Regular; Beginning Month 01/2020; Processing Month 01/2020; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0215	PC Band Resale	28.80	0.00	0.00	0.00	28.80
21 765 0220	HE Band Resale	(793.82)	0.00	0.00	0.00	(793.82)
21 765 0221	AP Band Resale	0.00	0.00	0.00	0.00	0.00
21 765 0250	Band Fundraising	0.00	0.00	0.00	0.00	0.00
21 765 0300	Dance Team	4,306.85	(230.00)	70.00	0.00	4,606.85
21 765 0351	Wrestling Cheerleading	1,838.55	490.63	0.00	0.00	1,347.92
21 765 0355	Varsity Cheerleading	148.59	0.00	905.45	0.00	1,054.04
21 765 0410	Class of 2014	0.00	0.00	0.00	0.00	0.00
21 765 0415	Class of 2015	0.00	0.00	0.00	0.00	0.00
21 765 0416	Class of 2016	0.00	0.00	0.00	0.00	0.00
21 765 0417	Class of 2017	0.00	0.00	0.00	0.00	0.00
21 765 0418	Class of 2018	(200.00)	0.00	0.00	0.00	(200.00)
21 765 0419	Class of 2019	414.04	0.00	0.00	0.00	414.04
21 765 0420	Class of 2020	2,209.19	0.00	0.00	0.00	2,209.19
21 765 0421	Class of 2021	2,059.11	0.00	230.52	0.00	2,289.63
21 765 0450	Skills USA/VICA	3,582.71	0.00	320.00	0.00	3,902.71
21 765 0501	B-Club	222.58	0.00	0.00	0.00	222.58
21 765 0505	PC Student Council	98.66	0.00	0.00	0.00	98.66
21 765 0510	HE Student Council	972.68	0.00	0.00	0.00	972.68
21 765 0511	AP Student Council	897.48	0.00	0.00	0.00	897.48
21 765 0550	Bennington Elementary Misc	3,735.25	0.00	909.61	0.00	4,644.86
21 765 0555	BE Yearbook	(680.94)	0.00	0.00	0.00	(680.94)
21 765 0556	Elementary Spanish	(542.60)	0.00	0.00	0.00	(542.60)
21 765 0557	Pine Creek Misc	3,645.53	572.64	406.02	0.00	3,478.91
21 765 0558	PC Yearbook	0.00	0.00	0.00	0.00	0.00
21 765 0559	Washington DC Trip	1,871.98	4,293.78	3,229.14	0.00	807.34
21 765 0560	Heritage Elementary Misc	7,857.20	497.53	548.55	0.00	7,908.22
21 765 0561	AP Miscellaneous	12.53	741.03	862.25	0.00	133.75
21 765 0565	HE Yearbook	(2,021.90)	0.00	0.00	0.00	(2,021.90)
21 765 0566	AP Yearbook	0.00	0.00	0.00	0.00	0.00
21 765 0590	BE Student Council	2,461.57	0.00	0.00	0.00	2,461.57
21 765 0600	FBLA	10,231.11	969.26	1,206.66	0.00	10,468.51
21 765 0650	Fine Arts	1,347.26	0.00	0.00	0.00	1,347.26
21 765 0651	Play Production	945.14	0.00	0.00	0.00	945.14
21 765 0652	Speech	0.00	0.00	0.00	0.00	0.00
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	299.83	0.00	1,050.00	0.00	1,349.83

Regular; Beginning Month 01/2020; Processing Month 01/2020; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0750	Journalism	(637.08)	0.00	0.00	0.00	(637.08)
21 765 0800	High School Misc	7,399.12	0.00	441.84	0.00	7,840.96
21 765 0801	HS Robotics	471.31	0.00	504.60	0.00	975.91
21 765 0802	Quiz Bowl	(103.00)	0.00	0.00	0.00	(103.00)
21 765 0803	MS Robotics	0.00	0.00	0.00	0.00	0.00
21 765 0805	Youth Boys' Basketball	5,615.54	1,254.83	0.00	0.00	4,360.71
21 765 0806	Outdoor Club	2,424.64	0.00	120.00	0.00	2,544.64
21 765 0807	Key Club	300.00	0.00	118.40	0.00	418.40
21 765 0810	MS PTO	(14.41)	0.00	0.00	0.00	(14.41)
21 765 0815	Landscaping Fund	314.47	0.00	0.00	0.00	314.47
21 765 0820	Environmental Science	103.33	0.00	0.00	0.00	103.33
21 765 0825	Girls' Youth Basketball	2,506.52	184.00	0.00	0.00	2,322.52
21 765 0830	PSAT/AP	5,739.50	0.00	188.00	0.00	5,927.50
21 765 0835	Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0840	Baylor Test Prep	0.00	0.00	0.00	0.00	0.00
21 765 0845	MS Yearbook	1,833.50	0.00	70.00	0.00	1,903.50
21 765 0850	Post Prom	4,219.51	0.00	1,068.00	0.00	5,287.51
21 765 0855	Youth Golf	1,307.07	0.00	0.00	0.00	1,307.07
21 765 0860	MS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0865	HS Engineering	640.06	58.72	0.00	0.00	581.34
21 765 0870	MS Leadership Group	63.86	0.00	0.00	0.00	63.86
21 765 0875	Wellness	1,830.66	600.00	0.00	0.00	1,230.66
21 765 0880	Facilities Use	161,998.74	2,070.00	4,360.00	0.00	164,288.74
21 765 0890	HS Student Senate	12,886.48	164.41	0.00	0.00	12,722.07
21 765 0891	MS Student Senate	2,021.21	59.96	0.00	0.00	1,961.25
21 765 0892	MS Cooking Club	2,238.84	343.11	0.00	0.00	1,895.73
21 765 0893	Middle School Misc	2,749.81	913.01	120.60	0.00	1,957.40
21 765 0900	Music	4,982.20	0.00	0.00	0.00	4,982.20
21 765 0905	Music Student Fundraising	(807.46)	0.00	0.00	0.00	(807.46)
21 765 0910	Musical	12,335.03	4,550.00	0.00	0.00	7,785.03
21 765 0915	Music Resale	(450.90)	0.00	0.00	0.00	(450.90)
21 765 0916	MS Music Resale	(279.50)	0.00	0.00	0.00	(279.50)
21 765 0950	Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0951	Tech & Living	(207.20)	0.00	0.00	0.00	(207.20)
21 765 0952	Art Lab	1,257.68	0.00	0.00	0.00	1,257.68
21 765 0953	Art International Travel	(283.58)	0.00	0.00	0.00	(283.58)
21 765 0955	Shop	537.78	391.03	47.50	0.00	194.25

Regular; Beginning Month 01/2020; Processing Month 01/2020; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0970	HS Library	368.93	0.00	0.00	0.00	368.93
21 765 0971	PC Library	564.55	340.74	24.01	0.00	247.82
21 765 0975	BE Library	1,505.21	0.00	11.26	0.00	1,516.47
21 765 0976	AP Library	4,092.73	111.67	0.00	0.00	3,981.06
21 765 0995	HE Library	678.09	0.00	31.70	0.00	709.79
21 765 0996	MS Library	4,559.02	0.00	76.52	0.00	4,635.54
21 765 1410	Interest	978.83	0.00	39.21	(260.00)	758.04
Fund Total: 21		436,535.73	35,650.00	37,207.53	(260.00)	437,833.26