

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, March 9, 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, February 10, 2020, Regular Meeting
 - C. Presentation of February Bills for Approval and Payment
 - D. Approval of Temporary Non-Resident Request for Chanda Cornish
- 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 - Technology
 - E. Lobbyist Report
 - F. Spotlight Report - Guidance K-5
 - G. Strategic Planning Update - Goal #2
- VI. Unfinished Business
 - A. Discuss and Consider Construction Change Orders
 - B. Discuss Timeline for Possible Construction of Elementary #5 and Middle School #2
- VII. New Business
 - A. Discuss and Review District Pandemic Plan
 - B. Approval of Interlocal Agreement for Traffic Lights and Intersection of 168th Street and Daniel Street
 - C. Discuss DLR Group Design Development for Pine Creek Elementary Addition
 - D. Discuss Interlocal agreement with City of Bennington- 156th Street Improvements and Elementary Parking Lots
 - E. Personnel
 1. Resignation(s)
 2. Hiring of Personnel
 - F. Executive Session to Discuss Superintendent Contract, Administrative and Support Staff Negotiations

- G. Possible Action From Executive Session
- VIII. Time and Date of Next Special Meeting, March 23, 2020- 5:30 p.m. and; Time and Date of Next Regular Meeting, April 13, 2020, at 7:00 p.m. at the Bennington District Board Room
- IX. 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		\$810.43
HY-VEE INC.		\$153.40
SYNCHRONY/AMAZON		\$15.99
US BANK		\$3,624.23
Fund Number 21		<hr/> \$4,604.05
Checking Account ID ACTIVITY		<hr/> \$4,604.05
GENERAL FUND CHECKING		
ACCESS SYSTEMS LEASING		\$10,341.16
ACCESS SYSTEMS		\$325.99
ALPHA REHABILITATION , PC		\$319.72
AMAZON CAPITAL SERVICES		\$4,945.51
Andresen, Kristen		\$62.28
Backlund, Kellie		\$28.98
BANK OF BENNINGTON		\$80.00
Bates, Mary		\$46.92
Bender, Kristin		\$44.97
Blomenkamp, Matthew		\$525.30
Boyd, Brooke		\$52.44
Boyes, Chad		\$88.55
BOYSTOWN YOUTH ASSISTANCE		\$13,862.52
BPS BUSINESS ACCOUNT		\$1,071.97
BPS HOT LUNCH FUND		\$343.87
Burton, Tracie		\$20.70
CAPSAN		\$1,633.06
CAROLINA BIOLOGICAL SUPPLY		\$125.61
CENGAGE LEARNING		\$286.00
CHI HEALTH SPORTS MEDICINE		\$3,750.00
CHILDREN'S HOME HEALTHCARE		\$3,892.00
CHRISTIANSOON TRASH INC		\$1,800.00
Coble-Obermeyer, Kristi		\$13.46
COGNIA INC		\$171.00
COOVI, CLEMENT		\$763.60
COX BUSINESS	Telephone/Distance Ed	\$1,206.83
CRAIG RESOURCES INC		\$1,111.60
CUBBY'S INC.	Gas/Oil	\$6,106.67
CULLIGAN OF OMAHA		\$33.50
DAHLGREN, ALYSSA		\$50.00
DAVID CITY HIGH SCHOOL		\$268.00
DEMCO, INC.		\$475.41
DESIGN SCIENCE INC		\$750.00
Devoe, Laura		\$88.56
Donner, Kylee		\$32.32
DOUGLAS COUNTY POST-GAZETTE		\$1,233.43
Draeger, Jared		\$133.41
EASTERN NEBRASKA HUMAN SERVICE AGENCY		\$3,268.00
ECHO ELECTRIC SUPPLY CO		\$38.89
ESU 3		\$22,171.73
Fagan, Whitney		\$726.23
FATHER FLANAGAN'S BOYS' HOME		\$644.76
FIRST WIRELESS INC		\$2,925.00
FOLLETT SCHOOL SOLUTIONS INC.		\$1,195.20
FUN EXPRESS		\$64.69

Vendor Name	Vendor Description	Amount
GARY CLEMMER		\$180.00
GOALS		\$600.00
GREAT PLAINS ORFF CHAPTER		\$215.00
Green, Jodie		\$131.10
HEARTLAND FAMILY SERVICE		\$4,734.00
Hoge, Denise		\$152.95
HOME DEPOT PRO, THE		\$2,970.38
Hoppes, Shawn		\$146.97
HY-VEE INC.		\$267.82
IDEAL PURE WATER		\$38.83
INTERSTATE POWERSYSTEMS		\$3,731.80
JOHN DEERE FINANCIAL		\$1,590.37
JUST FOR KIDS THERAPY INC		\$16,077.00
Kedwaii, Ambreen		\$75.44
KNUDSEN OIL & FEED		\$123.95
Kralicek, Curtis		\$147.09
LAKESHORE LEARNING MATERIALS		\$291.58
Lamberty, Gregory		\$413.14
LAQUINTA INNS AND SUITES KEARNEY		\$188.00
Loptin, Robbie		\$83.95
LUTHERN FAMILY SERVICES OF NE INC		\$64.74
MADONNA SCHOOL		\$12,616.38
MARIAN HIGH SCHOOL		\$123.00
Matland, Charles		\$74.18
Mattson, Tara		\$32.20
McCoy, Jodi		\$24.15
METAL DOORS & HARDWARE COMPANY		\$1,243.00
METROPOLITAN UTILITIES DISTRICT	Natural Gas	\$11,098.70
Micheel, Shawn		\$71.30
Micheel, Tracey		\$8.05
MILESTONES DISABILITY SERVICES INC.		\$5,974.47
MILLARD NORTH HIGH SCHOOL		\$112.00
MMC CONTRACTORS		\$23,070.62
MOSAIC @BETHPHAGE VILLAGE		\$2,478.06
NASCO		\$360.20
NEBRASKA ASSOCIATION FOR THE GIFTED		\$600.00
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		\$360.00
NEBRASKA/CENTRAL EQUIPMENT CO		\$430.13
OFFICE DEPOT		\$356.68
OMAHA SYMPHONY		\$400.00
OMAHA WORLD-HERALD		\$4,930.00
ONE SOURCE		\$526.00
OPPD	Electricity	\$44,724.00
Panning, Emily		\$61.81
PENSKE TRUCK LEASING CO LP		\$586.88
PERRY LAW FIRM		\$180.00
PORT-A-JOHNS INC.		\$100.00
PRIME COMMUNICATIONS		\$360.00
PSAT/NMSQT		\$1,241.00
PUBLICATION PRINTING		\$2,200.75
RENTOKIL NORTH AMERICA DBA PRESTO X		\$407.00
RESERVE ACCOUNT		\$10,000.00
RIVISTAS SUBSCRIPTION SERVICES		\$196.80
ROCKLER WOODWORKING		\$99.75
RTG BUILDING SERVICES GROUP		\$42,190.90

Vendor Name	Vendor Description	Amount
SCHAEFER ELECTRIC, INC.		\$3,819.72
Schaffart, Elizabeth		\$6.04
SHRED IT USA		\$196.00
SKILLS USA NEBRASKA		\$900.00
SOLUTION TREE		\$13,618.00
SOUTHWEST COMMUNITY COLLEGE		\$800.00
SPORTS FACILITY MAINTENANCE LLC		\$3,384.50
SUBURBAN SCHOOLS PRO/RALSTON PUB SCHOOL		\$6,079.28
Sukraw, Miriam		\$150.00
SYNCHRONY/AMAZON		\$1,128.22
TEACHER DIRECT		\$128.44
Thompson Music		\$72.12
TIMECLOCK PLUS		\$2,280.00
TRANE US INC.		\$270.00
TYLER TECHNOLOGIES		\$33,488.27
ULINE		\$268.75
UNITE PRIVATE NETWORKS LLC		\$831.00
UNIVERSITY OF NEBRASKA		\$230.00
US BANK		\$11,626.24
USIC LOCATING SERVICES LLC		\$372.45
VERIZON		\$420.16
VISITING NURSE HEALTH SERVICES		\$4,580.35
WEST O CHAMBER		\$250.00
WHC dba Z TRIP		\$6,045.88
WINTERS QUARTERS PROPERTY & INVESTMENT		\$100.00
ZANER-BLOSER		\$22,721.05
Fund Number 01		<u>\$400,348.43</u>
Checking Account ID GENERAL		<u>\$400,348.43</u>
NUTRITION SERVICES		
US BANK		\$94.41
Fund Number 02		<u>\$94.41</u>
Checking Account ID HOTLUNCH		<u>\$94.41</u>
SPECIAL BUILDING FUND - CHECKING		
BERENS-TATE CONSULTING GROUP		\$3,500.00
CONSTRUCT INC		\$263,676.84
DLR GROUP		\$79,300.51
NGC GROUP INC		\$543,272.67
OLSSON ASSOCIATES		\$7,303.80
SAMPSON CONSTRUCTION CO INC		\$78,386.00
TRED-MARK COMMUNICATIONS		\$6,797.00
Fund Number 13		<u>\$982,236.82</u>
Checking Account ID SPECBLDG		<u>\$982,236.82</u>

Cash Flow Report

Regular; Processing Month 02/2020

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	1,490,460.62	1,924,215.79	(2,382,671.68)	0.00	1,932,004.73
02	NUTRITION SERVICES	456,091.98	139,669.89	(124,462.80)	0.00	471,299.07
03	DEPRECIATION - MM	52,337.62	10.04	0.00	0.00	52,347.66
04	SPECIAL BUILDING FUND - MM	65,214.56	385.64	0.00	0.00	65,600.20
05	UNEMPLOYMENT - MM	154,638.45	29.66	0.00	0.00	154,668.11
06	GENERAL - MM	924,924.80	559,248.92	0.00	0.00	584,173.72
07	GENERAL - CD	65,959.80	99.75	0.00	0.00	66,059.55
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	101,854.92	87.61	(614,561.37)	0.00	108,038.03
14	BUILDING FUND - NLAF	8,519,009.16	8,615.25	0.00	0.00	7,906,967.54
15	QSC BONDS - NLAF	1,759,744.42	1,868.55	0.00	0.00	1,761,612.97
16	QSC BONDS - MM	30,986.30	15,242.45	0.00	0.00	46,228.75
18	GENERAL FUND CDARS	4,757,288.40	4,726.75	0.00	0.00	4,762,015.15
19	BUILDING FUND CDARS	615,912.81	611.95	0.00	0.00	616,524.76
20	DEPRECIATION CDARS	2,355,497.72	2,340.35	0.00	0.00	2,357,838.07
21	ACTIVITY FUND	437,833.26	51,040.22	(74,140.56)	0.00	414,732.92
22	STUDENT FEE FUND	23,336.35	0.00	(356.60)	0.00	22,979.75
25	BOND FUND	1,710,651.09	157,747.24	0.00	0.00	1,868,398.33
26	QSC BONDS - WF	424.49	0.68	0.00	0.00	425.17
Grand Total:		23,596,666.75	2,865,940.74	(3,196,193.01)	0.00	23,266,414.48

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		\$188.89
AMERIPRIDE LINEN SERVICES		\$771.76
CASH-WA DISTRIBUTING CO		\$9,827.17
GREENBERG FRUIT CO		\$2,536.35
HILAND DAIRY FOODS		\$7,842.93
MMC CONTRACTORS		\$382.50
PEPSI-COLA		\$41.24
ROTELLA'S ITALIAN BAKERY		\$2,612.55
SYSCO		\$31,899.75
UNL- NE EXTENSION		\$320.00
US FOODS-GRAND ISLAND		\$17,433.71
Fund Number 02		<hr/> \$73,856.85
Checking Account ID HOTLUNCH		<hr/> \$73,856.85

Regular; Beginning Month 02/2020; Processing Month 02/2020; 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	21,722.26	21,192.60	9,307.00	0.00	9,836.66
21 765 0101	MS Athletics	4,000.00	0.00	0.00	0.00	4,000.00
21 765 0105	Football	16,278.38	6,785.00	0.00	0.00	9,493.38
21 765 0110	MS Football	1,325.34	1,260.00	0.00	0.00	65.34
21 765 0111	Varsity Track	2,847.95	200.00	0.00	0.00	2,647.95
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	3,402.68	0.00	0.00	2,638.22
21 765 0115	Volleyball	9,214.59	0.00	0.00	0.00	9,214.59
21 765 0116	Lodging/Meals	1,824.06	3,364.96	0.00	0.00	(1,540.90)
21 765 0117	Dues/Fees	959.48	0.00	0.00	0.00	959.48
21 765 0118	Cross Country Club	257.83	0.00	0.00	0.00	257.83
21 765 0119	Baseball	1,128.24	3,228.16	950.00	0.00	(1,149.92)
21 765 0120	MS Volleyball	5,569.38	0.00	0.00	0.00	5,569.38
21 765 0125	Boys' Basketball	8,384.08	2,062.79	4,549.75	0.00	10,871.04
21 765 0130	MS Boys' Basketball	2,693.50	0.00	0.00	0.00	2,693.50
21 765 0135	Girls' Basketball	8,748.28	1,455.00	4,181.75	0.00	11,475.03
21 765 0140	MS Girls' Basketball	2,299.48	1,439.70	951.00	0.00	1,810.78
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	71.84	0.00	0.00	4,257.91
21 765 0145	Cross Country	3,130.35	0.00	0.00	0.00	3,130.35
21 765 0150	Boys' Golf	1,305.83	100.00	0.00	0.00	1,205.83
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	(297.57)	309.12	928.70	0.00	322.01
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	559.92	0.00	0.00	1,559.57
21 765 0165	Girls' Soccer Fundraising	2,637.76	0.00	490.80	0.00	3,128.56
21 765 0180	Wrestling	5,679.89	8,198.31	9,599.00	0.00	7,080.58
21 765 0185	MS Wrestling	318.97	0.00	504.00	0.00	822.97
21 765 0190	Girls' Softball	911.65	0.00	0.00	0.00	911.65
21 765 0191	Unified Bowling	259.43	0.00	0.00	0.00	259.43
21 765 0195	Track Club	4,609.57	77.00	124.00	0.00	4,656.57
21 765 0196	Football Club	3,626.21	2,025.51	1,875.00	0.00	3,475.70
21 765 0200	Band	6,196.08	(340.62)	0.00	0.00	6,536.70
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 02/2020; Processing Month 02/2020; 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	4,606.85	5.00	706.25	0.00	5,308.10
21 765 0351	Wrestling Cheerleading	1,347.92	0.00	0.00	0.00	1,347.92
21 765 0355	Varsity Cheerleading	1,054.04	1,320.00	189.00	0.00	(76.96)
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	2,289.63	0.00	230.52	0.00	2,520.15
21 765 0450	Skills USA/VICA	3,902.71	1,085.98	700.00	0.00	3,516.73
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	4,644.86	282.93	6.30	0.00	4,368.23
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	3,478.91	0.00	62.56	0.00	3,541.47
21 765 0558	PC Yearbook	0.00	0.00	0.00	0.00	0.00
21 765 0559	Washington DC Trip	807.34	332.80	1,320.14	0.00	1,794.68
21 765 0560	Heritage Elementary Misc	7,908.22	0.00	846.15	0.00	8,754.37
21 765 0561	AP Miscellaneous	133.75	0.00	20.21	0.00	153.96
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	29.25	0.00	0.00	2,432.32
21 765 0600	FBLA	10,468.51	1,061.27	49.00	0.00	9,456.24
21 765 0650	Fine Arts	1,347.26	83.00	0.00	0.00	1,264.26
21 765 0651	Play Production	945.14	0.00	0.00	0.00	945.14
21 765 0652	Speech	0.00	1,844.00	0.00	0.00	(1,844.00)
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	1,349.83	1,067.00	0.00	0.00	282.83

Regular; Beginning Month 02/2020; Processing Month 02/2020; 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	7,840.96	2,577.43	44.99	0.00	5,308.52
21 765 0801	HS Robotics	975.91	0.00	0.00	0.00	975.91
21 765 0802	Quiz Bowl	(103.00)	0.00	73.90	0.00	(29.10)
21 765 0803	MS Robotics	0.00	0.00	0.00	0.00	0.00
21 765 0805	Youth Boys' Basketball	4,360.71	210.12	0.00	0.00	4,150.59
21 765 0806	Outdoor Club	2,544.64	0.00	1,287.80	0.00	3,832.44
21 765 0807	Key Club	418.40	474.52	583.68	0.00	527.56
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	2,322.52	396.12	0.00	0.00	1,926.40
21 765 0830	PSAT/AP	5,927.50	0.00	0.00	0.00	5,927.50
21 765 0835	Drivers' Education	353.00	0.00	350.00	0.00	703.00
21 765 0840	Baylor Test Prep	0.00	0.00	0.00	0.00	0.00
21 765 0845	MS Yearbook	1,903.50	0.00	0.00	0.00	1,903.50
21 765 0850	Post Prom	5,287.51	4,494.65	5,743.00	0.00	6,535.86
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	581.34	0.00	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	1,230.66	0.00	0.00	0.00	1,230.66
21 765 0880	Facilities Use	164,288.74	236.61	3,631.25	0.00	167,683.38
21 765 0890	HS Student Senate	12,722.07	147.95	0.00	0.00	12,574.12
21 765 0891	MS Student Senate	1,961.25	0.00	0.00	0.00	1,961.25
21 765 0892	MS Cooking Club	1,895.73	75.77	0.00	0.00	1,819.96
21 765 0893	Middle School Misc	1,957.40	169.79	0.00	0.00	1,787.61
21 765 0900	Music	4,982.20	909.27	1,014.00	0.00	5,086.93
21 765 0905	Music Student Fundraising	(807.46)	0.00	0.00	0.00	(807.46)
21 765 0910	Musical	7,785.03	540.01	0.00	0.00	7,245.02
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	194.25	0.00	0.00	0.00	194.25

Regular; Beginning Month 02/2020; Processing Month 02/2020; 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	247.82	333.75	625.41	0.00	539.48
21 765 0975	BE Library	1,516.47	100.00	0.00	0.00	1,416.47
21 765 0976	AP Library	3,981.06	732.46	40.00	0.00	3,288.60
21 765 0995	HE Library	709.79	132.14	0.00	0.00	577.65
21 765 0996	MS Library	4,635.54	106.77	20.02	0.00	4,548.79
21 765 1410	Interest	758.04	0.00	35.04	0.00	793.08
Fund Total: 21		437,833.26	74,140.56	51,040.22	0.00	414,732.92