

**BENNINGTON PUBLIC SCHOOLS  
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59  
BOARD OF EDUCATION REGULAR MEETING  
Monday, October 12, 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 September 14, 2020, Special Public Hearing on the 2020-2021 School Year Budget, the minutes of the Monday, September 14, 2020, Special Public Hearing to set the Final Tax Request for the 2020-2021 School Year, and the minutes of the Monday, September 14, 2020, Regular Meeting
  - C. Presentation of October 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. Spotlight Report- Reading Improvement
  - F. Strategic Planning Update- Goal #1
- VI. Unfinished Business
  - A. Discuss and Consider Construction Change Order
  - B. Discuss Return to Learn Plan
- VII. New Business
  - A. Approval of Bid of New Middle School #2 Construction - DLR Group
  - B. Approval of Bid of New Elementary #5 Construction - DLR Group
  - C.
    - A. First Reading to Revise Policies 103.00 - *Equal Educational Opportunities*, 402.01 - *Equal Opportunity Employment*, 402.15 - *Staff Conduct with Students*, 403.03 - *Abuse of Student by School District Employees*, 404.06 - *Harassment*, 501.00 - *Objectives for Equal Educational Opportunities for Students*, 503.04 - *Addressing Barriers to Attendance*, 504.03 - *Student Conduct*, 504.14 - *Hazing, Initiation, Secret Societies or Gang Activities*, 504.18 - *Harassment*, 504.20 - *Bullying Prevention*, 504.21 - *Dating Violence Prevention*, 505.03 - *Suspension and Expulsion of Students*, 612.01 - *Special Education Policies*
  - D.

- B. First Reading to Add Policies 404.12 - *Title IX Sexual Harassment*, 404.12R1 - *Title IX Sexual Harassment Procedures*, 404.12E1 - *Title IX Sexual Harassment (Reporting Form)*, 405.00 - *Employee Conduct and Appearance*, 504.24 - *Title IX Sexual Harassment*, 504.24R1 - *Title IX Sexual Harassment Procedures*, 504.24E1 - *Title IX Sexual Harassment (Reporting Form)*
- E. Consider Hardship Request
- F. Annual Report Discussion
- G. Personnel
  - 1. Resignations
  - 2. Hiring of Personnel
- H. Consider Time and Date for Board Administrator Workshop
- VIII. Time and Date of Next Regular Meeting
- 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
<b>ACTIVITY FUND</b>		
AMAZON CAPITAL SERVICES		\$158.41
Liberty Hardwoods, Inc.		\$65.59
MEDCO SUPPLY COMPANY		\$48.60
MIDWEST BAND		\$841.93
Mirmick, Brandon		\$97.50
ROBOTICS EDUCATION & COMPETITION FOUNDATION		\$347.90
US BANK		\$896.95
Fund Number 21		<hr/> \$2,456.88
Checking Account ID	ACTIVITY	<hr/> \$2,456.88
<b>GENERAL FUND CHECKING</b>		
4N6 FANATICS		\$150.00
ACCESS SYSTEMS LEASING		\$8,025.97
ACCESS SYSTEMS		\$346.99
ALPHA REHABILITATION , PC		\$303.26
AMAZON CAPITAL SERVICES		\$7,828.55
ANCORA PUBLISHING		\$54.50
APPLE INC.		\$299.00
ARBOR FAMILY COUNSELING		\$20,006.25
ARR-BOONE BROTHERS ROOFING		\$430.00
Backlund, Kellie		\$36.23
BANK OF BENNINGTON		\$80.00
BAUER BUILT INC		\$3,415.20
Bender, Kristin		\$59.74
BLICK ART MATERIALS		\$23.36
Blomenkamp, Matthew		\$148.35
BOYS TOWN		\$1,485.27
CAPSAN		\$3,354.75
CAROLINA BIOLOGICAL SUPPLY COMPANY		\$108.80
CDW GOVERNMENT		\$1,292.52
CHILDREN'S HOME HEALTHCARE		\$1,344.00
CHRISTIANSON TRASH INC		\$1,800.00
Coble-Obermeyer, Kristi		\$26.91
COLLABORATIVE CLASSROOM		\$5,596.20
CONTROLLED RAIN		\$5,285.00
COX BUSINESS		\$1,191.19
CROSSNET		\$284.99
CUBBY'S - BENNINGTON		\$5,308.56
CULLIGAN OF OMAHA		\$193.75
DECKER EQUIPMENT		\$205.83
DELL MARKETING L.P.		\$4,836.11
DEMCO, INC.		\$20.24
DIETZE MUSIC HOUSE		\$751.89
DOUGLAS COUNTY POST-GAZETTE		\$1,210.43
DOUGLAS COUNTY SHERIFF		\$10.00
DRAMATIC PUBLISHING CO		\$477.11
EAI EDUCATION		\$108.95
EASTERN NEBRASKA HUMAN SERVICE AGENCY		\$10,208.00
Ehlers, Jessica		\$9.20
ELECTRICAL ENGINEERING & EQUIPMENT GROUP		\$1,560.79
ELKHORN GLASS INC.		\$255.71
ESU 3		\$698.92

<b>Vendor Name</b>	<b>Vendor Description</b>	<b>Amount</b>
ESU 5		\$3,900.00
EYMAN PLUMBING		\$1,630.50
Fagan, Whitney		\$119.60
FIELD PAPER		\$194.16
FILTER SHOP		\$322.88
FIRST STUDENT INC.		\$1,369.95
FOLLETT SCHOOL SOLUTIONS INC.		\$5,014.53
GARY CLEMMER		\$220.00
GRAINGER		\$49.92
Green, Jodie		\$108.10
GUMDROP BOOKS		\$127.69
HEARTLAND FAMILY SERVICE		\$5,523.00
HOME DEPOT PRO, THE		\$10,064.82
HOUCHEN BINDERY		\$143.20
HY-VEE INC.		\$395.60
IDEAL PURE WATER		\$27.85
INNOVATIVE OFFICE SOLUTIONS, LLC		\$13.09
INTEGRATIVE TRANSITIONS		\$2,682.50
INTERSTATE POWER SYSTEMS, INC.		\$14,934.19
INTERSTATE STUDIO		\$379.75
INTRADO INTERACTIVE SERVICES CORP		\$5,100.00
Johanek, Jay		\$165.60
JOHN DEERE FINANCIAL		\$47.77
JONES AUTOMOTIVE		\$1,240.36
JUST FOR KIDS THERAPY INC		\$12,896.00
KCAV		\$7,109.95
Kedwaii, Ambreen		\$104.19
KELLETT, ANDREA		\$100.00
Kessell, Christopher		\$115.69
KNUDSEN OIL & FEED		\$47.40
KONRAD, ZACHARY		\$100.00
Kralicek, Curtis		\$101.20
Kuhl, Catheryne		\$20.70
Lamberty, Gregory		\$60.38
LEARNING FORWARD NEBRASKA		\$50.00
LEARNING WITHOUT TEARS		\$3,705.00
LIBRARYTRAC LLC		\$150.00
LIFETRACK SERVICES		\$1,232.50
Loptin, Robbie		\$74.18
MADONNA SCHOOL		\$12,417.00
MARCHING SHOW CONCEPTS		\$700.00
MARIMBA, ZION		\$4,085.00
MARKING REFRIGERATION INC.		\$577.50
Matland, Charles		\$58.65
Mattson, Tara		\$12.65
MCGRAW HILL LLC		\$35,606.88
MCGRAW-HILL EDUCATION HOLDINGS LLC		\$266.22
MENDEZ FOUNDATION		\$54.65
METAL DOORS & HARDWARE COMPANY		\$816.00
METROPOLITAN UTILITIES DISTRICT		\$10,873.00
Micheel, Shawn		\$100.05
MIDWEST PROTECTION SERVICES		\$902.38
MIDWEST TURF & IRRIGATION		\$157.11
MMC CONTRACTORS		\$1,128.90
Morrison, Tyler		\$115.23
NACIA		\$130.00

<b>Vendor Name</b>	<b>Vendor Description</b>	<b>Amount</b>
NASCO		\$12.20
NATIONAL SPEECH AND DEBATE ASSOCIATION		\$262.00
NAVIANCE, INC.		\$5,750.00
NCS PEARSON, INC.		\$9,041.09
NE SCHOOL LIBRARIANS ASSOCIATION		\$75.00
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$100.00
NEBRASKA CENTRAL EQUIPMENT INC.		\$63.07
Nebraska Library Association		\$14.00
NEBRASKA STATE FIRE MARSHAL AGENCY		\$709.00
NSAA District 2		\$35.00
O'KEEFE ELEVATOR COMPANY, INC.		\$725.06
ODEY'S INC.		\$49.95
OFFICE DEPOT		\$757.81
ONE CALL CONCEPTS		\$221.87
ONE SOURCE		\$579.00
OPPD		\$50,140.92
Panning, Emily		\$48.30
PERMAR SECURITY SERVICES		\$1,885.49
PERRY LAW FIRM		\$4,366.07
PORT-A-JOHNS INC.		\$545.00
Porter, David		\$65.55
PRESTOX		\$479.00
PRIME COMMUNICATIONS		\$8,545.33
PRISM SMART SOLUTIONS		\$210.00
PYRAMID SCHOOL PRODUCTS		\$277.86
REALLY GOOD STUFF LLC		\$10.95
RENAISSANCE LEARNING		\$500.00
RESERVE ACCOUNT		\$10,000.00
RIVERSIDE ASSESSMENTS LLC / RIVERSIDE INSIGHTS		\$10,150.00
RIVISTAS SUBSCRIPTION SERVICES		\$319.98
Rowley, Pamela		\$10.64
RTG BUILDING SERVICES GROUP		\$65,831.90
S&S WORLDWIDE INC		\$88.50
SAVVAS LEARNING COMPANY LLC		\$931.20
SCHAEFER ELECTRIC, INC.		\$1,404.51
Schaffart, Elizabeth		\$23.29
SCHOLASTIC INC		\$929.23
SCHOLASTIC INC		\$208.78
SCHOOL SPECIALTY INC.		\$1,001.90
Sempek, Adam		\$25.88
SHRED IT		\$181.52
SLP TOOLKIT LLC		\$1,075.00
SOCIAL STUDIES SCHOOL SERVICE		\$178.22
SOFTWARE UNLIMITED, INC.		\$4,758.00
SPATH, NICHOLAS		\$100.00
STOP SIGNS AND MORE COMPANY		\$159.80
SUPERIOR TEXT		\$1,100.10
Tomjack, Christine		\$36.97
TRANE US INC.		\$813.80
TURNITIN,LLC		\$4,077.00
TYLER TECHNOLOGIES, INC.		\$175.00
UNITE PRIVATE NETWORKS LLC		\$831.00
US BANK		\$7,451.22
USIC LOCATING SERVICES LLC		\$379.05
VERIZON		\$508.23

<b>Vendor Name</b>	<b>Vendor Description</b>	<b>Amount</b>
VIRCO INC		\$5,830.09
VISITING NURSE HEALTH SERVICES		\$10,423.60
VOSS, DOUG		\$777.41
WHC dba Z TRIP		\$4,568.96
Wood, Dean		\$500.00
Fund Number 01		<hr/> \$456,796.29
Checking Account ID GENERAL		<hr/> \$456,796.29

**NUTRITION SERVICES**

AMAZON CAPITAL SERVICES		\$756.10
GOODWIN TUCKER		\$451.89
HOME DEPOT PRO, THE		\$1,504.00
US BANK		\$309.01
Fund Number 02		<hr/> \$3,021.00
Checking Account ID HOTLUNCH		<hr/> \$3,021.00

**SPECIAL BUILDING FUND - CHECKING**

A & D TECHNICAL SUPPLY CO INC		\$8,238.27
BOK FINANCIAL		\$1,250.00
DLR GROUP		\$466,343.66
OLSSON ASSOCIATES		\$16,211.75
PRIME COMMUNICATIONS		\$115.00
R.L. RUFF INC.		\$414,000.00
RONCO CONSTRUCTION CO INC.		\$118,512.96
Fund Number 13		<hr/> \$1,024,671.64
Checking Account ID SPECBLDG		<hr/> \$1,024,671.64

**STUDENT FEE FUND**

AMAZON CAPITAL SERVICES		\$827.77
Fund Number 22		<hr/> \$827.77
Checking Account ID STUDENTFEE		<hr/> \$827.77

Cash Flow Report  
 Regular; Processing Month 09/2020

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	(933,664.87)	1,695,022.57	(3,159,951.30)	0.00	101,406.40
02	NUTRITION SERVICES	335,904.93	63,743.18	(152,403.39)	0.00	247,244.72
03	DEPRECIATION - MM	52,414.02	10.77	0.00	0.00	52,424.79
04	SPECIAL BUILDING FUND - MM	108,764.68	704.17	0.00	0.00	109,468.85
05	UNEMPLOYMENT - MM	154,952.41	164.54	0.00	0.00	5,116.95
06	GENERAL - MM	268,282.93	834,636.46	0.00	0.00	2,919.39
07	GENERAL - CD	66,257.33	0.00	0.00	0.00	66,257.33
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	0.00
11	UNEMPLOYMENT - CD	34,000.00	0.00	0.00	0.00	9,000.00
13	SPECIAL BUILDING FUND - CHECKING	261,047.31	57.50	(1,100,319.87)	0.00	283,379.77
14	BUILDING FUND - NLAF	32,723,028.98	550.18	0.00	0.00	31,625,984.33
15	QSC BONDS - NLAF	1,764,278.24	30.18	0.00	0.00	1,764,308.42
16	QSC BONDS - MM	2,222.37	22,639.78	0.00	0.00	24,862.15
18	GENERAL FUND CDARS	11,357,822.51	6,686.38	0.00	0.00	9,964,508.89
19	BUILDING FUND CDARS	1,620,223.89	1,187.74	0.00	0.00	1,621,411.63
20	DEPRECIATION CDARS	2,371,880.63	1,738.82	0.00	0.00	2,373,619.45
21	ACTIVITY FUND	383,562.75	42,520.53	(33,839.06)	0.00	392,244.22
22	STUDENT FEE FUND	29,058.57	725.18	(78.42)	0.00	29,705.33
24	QSC BONDS CDARS	520,170.97	381.32	0.00	0.00	520,552.29
25	BOND FUND	5,042,884.55	143,151.30	0.00	0.00	5,186,035.85
26	QSC BONDS - WF	433.62	0.01	0.00	0.00	433.63
27	UNEMPLOYMENT CDARS	0.00	32.35	0.00	0.00	175,032.35
Grand Total:		56,204,025.82	2,813,982.96	(4,446,592.04)	0.00	54,571,416.74

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		\$369.64
AMERIPRIDE LINEN SERVICES		\$648.12
ANDERSON, SHERI		\$55.85
BAKER, ARTHUR		\$19.70
BLUE RIBBON MAINTENANCE SUPPLIES		\$1,403.18
BROWN, LORI		\$8.40
DIEGUEZ, OSCAR		\$14.40
HEARTLAND SCHOOL SOLUTIONS		\$15,600.00
HEMMER, CAROL		\$60.00
Henkel, Brandon		\$30.00
HILAND DAIRY FOODS		\$10,001.08
LOGEMANN, MOLLY		\$151.70
ROTARY CLUB OF OMAHA		\$0.00
ROTELLA'S ITALIAN BAKERY		\$1,832.61
SYSCO		\$66,272.37
TALBOTT, MARK		\$9.35
US BANK		\$274.13
Watsabaugh, Tracy		\$82.23
Fund Number 02		<hr/> \$96,832.76
Checking Account ID HOTLUNCH		<hr/> \$96,832.76

Regular; Beginning Month 09/2020; Processing Month 09/2020; Active Chart of Account Number True; 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	56,317.88	1,766.98	(33,434.05)	0.00	21,116.85
21 765 0101	MS Athletics	4,000.00	0.00	0.00	0.00	4,000.00
21 765 0105	Football	(80.34)	1,900.00	10,000.75	0.00	8,020.41
21 765 0110	MS Football	(1,925.66)	949.00	2,714.53	0.00	(160.13)
21 765 0111	Varsity Track	1,316.77	0.00	1,050.00	0.00	2,366.77
21 765 0112	MS Track	1,879.99	0.00	500.00	0.00	2,379.99
21 765 0113	Athletic Training	1,585.23	156.97	3,500.00	0.00	4,928.26
21 765 0114	Uniforms	112.47	0.00	6,000.00	0.00	6,112.47
21 765 0115	Volleyball	6,284.59	1,767.99	2,532.00	0.00	7,048.60
21 765 0116	Lodging/Meals	345.53	0.00	5,000.00	0.00	5,345.53
21 765 0117	Dues/Fees	146.48	0.00	1,000.00	0.00	1,146.48
21 765 0118	Cross Country Club	2,042.08	1,236.66	189.00	0.00	994.42
21 765 0119	Baseball	390.08	0.00	650.00	0.00	1,040.08
21 765 0120	MS Volleyball	6,455.64	1,465.75	1,268.49	0.00	6,258.38
21 765 0125	Boys' Basketball	4,266.24	0.00	500.00	0.00	4,766.24
21 765 0130	MS Boys' Basketball	2,693.50	0.00	0.00	0.00	2,693.50
21 765 0135	Girls' Basketball	3,887.17	0.00	1,000.00	0.00	4,887.17
21 765 0140	MS Girls' Basketball	2,245.78	0.00	0.00	0.00	2,245.78
21 765 0141	Baseball Club	3,370.95	0.00	0.00	0.00	3,370.95
21 765 0142	Volleyball Club	2,929.41	0.00	153.00	0.00	3,082.41
21 765 0145	Cross Country	2,452.75	1,076.51	1,370.00	0.00	2,746.24
21 765 0150	Boys' Golf	1,290.47	0.00	650.00	0.00	1,940.47
21 765 0151	Softball Club	1,383.48	171.00	0.00	0.00	1,212.48
21 765 0152	Boys' Soccer	295.47	0.00	750.00	0.00	1,045.47
21 765 0153	Boys' Soccer Fundraising	(373.04)	0.00	0.00	0.00	(373.04)
21 765 0155	Girls' Golf	1,168.88	1,169.57	1,565.00	0.00	1,564.31
21 765 0156	Girls' Tennis	(128.00)	0.00	2,000.00	0.00	1,872.00
21 765 0164	Girls' Soccer	361.06	0.00	750.00	0.00	1,111.06
21 765 0165	Girls' Soccer Fundraising	2,348.56	0.00	0.00	0.00	2,348.56
21 765 0166	Girls' Tennis Club	0.00	0.00	0.00	0.00	0.00
21 765 0180	Wrestling	1,268.99	0.00	1,000.00	0.00	2,268.99
21 765 0185	MS Wrestling	652.97	0.00	500.00	0.00	1,152.97
21 765 0190	Girls' Softball	618.70	2,270.00	2,645.00	0.00	993.70
21 765 0191	Unified Bowling	259.43	0.00	600.00	0.00	859.43
21 765 0195	Track Club	4,580.57	2,719.00	0.00	0.00	1,861.57
21 765 0196	Football Club	(2,049.55)	2,301.70	35.00	0.00	(4,316.25)
21 765 0200	Band	3,256.26	1,666.85	1,645.00	0.00	3,234.41

Regular; Beginning Month 09/2020; Processing Month 09/2020; Active Chart of Account Number True; 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 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
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	4,103.35	6,548.24	9,362.55	0.00	6,917.66
21 765 0351	Wrestling Cheerleading	902.06	642.00	356.50	0.00	616.56
21 765 0355	Varsity Cheerleading	(13,580.64)	125.00	5,834.60	0.00	(7,871.04)
21 765 0418	Class of 2018	(2,659.62)	0.00	0.00	0.00	(2,659.62)
21 765 0419	Class of 2019	414.04	0.00	0.00	0.00	414.04
21 765 0420	Class of 2020	987.28	0.00	0.00	0.00	987.28
21 765 0421	Class of 2021	2,750.67	0.00	0.00	0.00	2,750.67
21 765 0422	Class of 2022	2,478.08	0.00	403.41	0.00	2,881.49
21 765 0450	Skills USA/VICA	7,740.72	576.00	0.00	0.00	7,164.72
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	972.70	0.00	0.00	0.00	972.70
21 765 0511	AP Student Council	897.48	0.00	0.00	0.00	897.48
21 765 0550	Bennington Elementary Misc	4,043.11	448.48	0.00	0.00	3,594.63
21 765 0555	BE Yearbook	(416.94)	0.00	0.00	0.00	(416.94)
21 765 0556	Elementary Spanish	(480.67)	0.00	0.00	0.00	(480.67)
21 765 0557	Pine Creek Misc	2,197.42	844.00	0.00	0.00	1,353.42
21 765 0558	PC Yearbook	0.00	0.00	0.00	0.00	0.00
21 765 0559	Washington DC Trip	599.84	0.00	60.00	0.00	659.84
21 765 0560	Heritage Elementary Misc	9,825.95	75.00	0.00	0.00	9,750.95
21 765 0561	AP Miscellaneous	1,422.91	147.65	0.00	0.00	1,275.26
21 765 0565	HE Yearbook	(2,021.90)	0.00	0.00	0.00	(2,021.90)
21 765 0566	AP Yearbook	40.00	0.00	0.00	0.00	40.00
21 765 0590	BE Student Council	2,432.32	0.00	0.00	0.00	2,432.32
21 765 0600	FBLA	10,450.24	0.00	0.00	0.00	10,450.24
21 765 0601	MS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	Fine Arts	1,264.26	0.00	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	314.00	0.00	0.00	0.00	314.00
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	262.35	0.00	60.00	0.00	322.35

Regular; Beginning Month 09/2020; Processing Month 09/2020; Active Chart of Account Number True; 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	(265.08)	0.00	840.00	0.00	574.92
21 765 0800	High School Misc	7,297.40	1,100.00	0.00	0.00	6,197.40
21 765 0801	HS Robotics	975.91	0.00	0.00	0.00	975.91
21 765 0802	Quiz Bowl	170.90	0.00	0.00	0.00	170.90
21 765 0803	MS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0805	Youth Boys' Basketball	4,060.40	195.00	0.00	0.00	3,865.40
21 765 0806	Outdoor Club	2,362.99	0.00	0.00	0.00	2,362.99
21 765 0807	Key Club	1,101.06	550.00	120.00	0.00	671.06
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	2,088.59	0.00	0.00	0.00	2,088.59
21 765 0830	PSAT/AP	(7,457.50)	0.00	799.00	0.00	(6,658.50)
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	2,639.04	421.19	350.84	0.00	2,568.69
21 765 0850	Post Prom	9,187.06	0.00	0.00	0.00	9,187.06
21 765 0855	Youth Golf	1,262.07	256.00	0.00	0.00	1,006.07
21 765 0860	MS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0865	HS Engineering	517.92	0.00	0.00	0.00	517.92
21 765 0870	MS Leadership Group	63.86	0.00	0.00	0.00	63.86
21 765 0875	Wellness	72.71	0.00	0.00	0.00	72.71
21 765 0880	Facilities Use	163,377.43	0.00	2,200.00	0.00	165,577.43
21 765 0890	HS Student Senate	12,479.12	0.00	0.00	0.00	12,479.12
21 765 0891	MS Student Senate	1,766.13	0.00	0.00	0.00	1,766.13
21 765 0892	MS Cooking Club	1,770.82	0.00	150.00	0.00	1,920.82
21 765 0893	Middle School Misc	2,073.61	0.00	0.00	0.00	2,073.61
21 765 0900	Music	4,635.59	0.00	0.00	0.00	4,635.59
21 765 0905	Music Student Fundraising	(807.46)	0.00	0.00	0.00	(807.46)
21 765 0910	Musical	4,351.72	0.00	5,757.12	0.00	10,108.84
21 765 0915	Music Resale	(450.90)	0.00	0.00	0.00	(450.90)
21 765 0916	MS Music Resale	(322.50)	0.00	0.00	0.00	(322.50)
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	352.46	1,169.69	0.00	0.00	(817.23)

Regular; Beginning Month 09/2020; Processing Month 09/2020; Active Chart of Account Number True; 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	414.29	0.00	0.00	0.00	414.29
21 765 0971	PC Library	209.31	122.83	0.00	0.00	86.48
21 765 0975	BE Library	3,056.13	0.00	10.87	0.00	3,067.00
21 765 0976	AP Library	3,487.87	0.00	32.70	0.00	3,520.57
21 765 0995	HE Library	1,493.89	0.00	16.33	0.00	1,510.22
21 765 0996	MS Library	4,852.63	0.00	0.00	0.00	4,852.63
21 765 1410	Interest	1,002.86	0.00	32.89	0.00	1,035.75
Fund Total: 21		383,562.75	33,839.06	42,520.53	0.00	392,244.22