

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, December 14, 2020 5:00 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, November 9, 2020, Regular Meeting, and Monday, November 23, 2020, Board/Administrator Workshop
 - C. Presentation of December Bills for Approval and Payment
 - D. Consider Temporary Non-Resident Request
- 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- Foundation
 - E. Spotlight Report- Multicultural Report
 - F. Strategic Planning Update- Goal #3
- VI. Unfinished Business
 - A. Discuss and Consider Construction Change Order(s)
 - B. Recap of Board/Administrator Workshop
 - C. Discuss Return to Learn Plan
 - D. Discuss and Approve Modified 2020-2021 School Calendar
- VII. New Business
 - A. Review District Wellness Report
 - B. Discuss and Approve Refinancing of Series 2012B, 2014B and 2017 Bonds
 - C. Discuss and Approve Easements and Dedication with City of Omaha- 168 Snowden Commons
 - D. Discuss and Approve DLR Group Design Development Documents for OPW Roads Projects at Elementary #5 and Middle School #2 Sites
 - E. Discuss and Approve Douglas County Inter-local Agreement for Roadway Improvements to Military Road and 168 Snowden Commons
 - F. Discuss and Approve Letter of Credit for Omaha Public Works Road Projects
 - G. Approve Early Graduation Requests

- H. Approve Curriculum and Personnel Proposals
- I. Consider Hardship Request
- J. Personnel
 - 1. Resignations
 - 2. Hiring
- K. Executive Session to Discuss Certified Personnel Negotiations and Superintendent Evaluation
- L. Possible Action from Executive Session
- VIII. Time and Date of Next Regular Meeting: January 11,2021, at 7:00 p.m., 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		\$15.80
US BANK		\$479.40
Fund Number 21		<hr/> \$495.20
Checking Account ID	ACTIVITY	<hr/> \$495.20
GENERAL FUND CHECKING		
2 MEN AND A SHOP		\$497.28
A-UNITED AUTOMATIC DOORS & GLASS INC.		\$547.75
AB DOLLY LLC		\$826.00
ACCESS SYSTEMS LEASING		\$8,025.97
ACCESS SYSTEMS		\$1,676.96
ALPHA REHABILITATION , PC		\$140.91
AMAZON CAPITAL SERVICES		\$3,889.53
Appel, Delaney		\$23.01
AWARDS UNLIMITED, INC.		\$235.85
Backlund, Kellie		\$70.73
BANK OF BENNINGTON		\$80.00
BELLEVUE WEST		\$48.00
Bender, Kristin		\$65.55
BESTCO SERVICES		\$875.00
BLICK ART MATERIALS		\$437.24
BOYS TOWN		\$8,086.47
BRADCO COMPANY		\$547.88
CALHOUN DOOR AND WINDOW		\$355.00
CAPSAN		\$1,995.79
CDW GOVERNMENT		\$9,560.00
CHILDREN'S HOME HEALTHCARE		\$2,184.00
Christensen, Clinton		\$43.13
CHRISTIANSON TRASH, INC.		\$1,800.00
CITY OF BENNINGTON		\$14,000.00
CLEANUP CONTAINERS INC		\$275.00
Coble-Obermeyer, Kristi		\$8.97
CONTROLLED RAIN		\$3,086.00
COX BUSINESS		\$1,443.32
CUBBY'S INC.		\$3,658.56
CULLIGAN OF OMAHA		\$635.00
DECKER EQUIPMENT		\$41.80
DEMCO, INC.		\$69.88
DESIGN 4		\$747.00
DH PACE DOOR SERVICES GROUP		\$298.90
DIETZE MUSIC HOUSE, INC.		\$4,674.99
DOUGLAS COUNTY POST-GAZETTE		\$308.02
EASTERN NEBRASKA HUMAN SERVICES AGENCY		\$14,080.00
ECHO GROUP, INC.		\$814.48
ELECTRICAL ENGINEERING & EQUIPMENT GROUP		\$2,189.17
ELECTRONIC SOUND INC.		\$816.00
ESU 3		\$19,459.24
Fagan, Whitney		\$43.70
FEIRER ENTERPRISES, INC.		\$535.00
FILTER SHOP, INC.		\$805.64
FIRST WIRELESS INC		\$1,991.56
FOLLETT SCHOOL SOLUTIONS, INC.		\$1,646.31

Vendor Name	Vendor Description	Amount
GALLUP		\$2,250.00
GOALS		\$300.00
GRAINGER		\$81.53
Green, Jodie		\$63.25
HAMILTON GENERAL CONTRACTING LLC		\$1,540.00
HEARTLAND FAMILY SERVICE		\$3,945.00
HEINEMANN		\$2,149.41
Hoff, Marissa		\$355.41
HOME DEPOT PRO, THE		\$3,714.83
HY-VEE INC.		\$1,384.52
IDEAL PURE WATER		\$26.35
INTEGRATIVE TRANSITIONS		\$4,796.13
INTERSTATE POWER SYSTEMS, INC.		\$3,029.47
Johanek, Jay		\$64.40
JOHN DEERE FINANCIAL		\$21.47
Juracek-Nelson, Lori		\$17.25
JUST FOR KIDS THERAPY INC		\$13,681.50
Kedwaih, Ambreen		\$82.69
Kessell, Christopher		\$60.38
Kralicek, Curtis		\$101.20
LAKESHORE LEARNING MATERIALS		\$2,632.89
LEARNING ALLEY		\$1,599.00
LEARNING WITHOUT TEARS		\$97.05
Loptin, Robbie		\$33.38
MADONNA SCHOOL		\$7,278.00
MAHONEY FIRE SPRINKLER		\$845.00
MAPLE 85 PREMIUM LANDSCAPE MULCH CENTER		\$107.00
MASKE, ROSE		\$243.30
Matland, Charles		\$62.10
MCCORMICK'S GROUP LLC		\$254.65
METROPOLITAN UTILITIES DISTRICT		\$10,873.00
Micheel, Shawn		\$32.20
MIDWEST PROTECTION SERVICES, INC.		\$967.00
MMC MECHANICAL CONTRACTORS, INC.		\$8,440.05
Morrison, Tyler		\$46.69
MOSAIC AT AXTELL		\$3,014.13
NASCD		\$80.00
NCS PEARSON, INC.		\$1,744.80
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$375.00
NEBRASKA CENTRAL EQUIPMENT INC.		\$433.42
NEBRASKA SAFETY CENTER		\$275.00
NOVA FITNESS EQUIPMENT - 2ND WIND		\$1,815.83
O'KEEFE ELEVATOR COMPANY, INC.		\$1,368.00
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$780.00
OFFICE DEPOT		\$357.68
OMAHA WORLD-HERALD		\$560.50
ONE SOURCE		\$256.00
OPPD		\$49,449.48
Panning, Emily		\$10.35
PAPILLION-LA VISTA HIGH SCHOOL		\$162.00
PER MAR SECURITY SERVICES		\$58.00
PERRY LAW FIRM		\$4,180.05
PITNEY BOWES		\$648.00
PIUS X HIGH SCHOOL		\$104.00
PORT-A-JOHNS INC.		\$145.00

Vendor Name	Vendor Description	Amount
PRESTOX		\$4,721.00
PRIME COMMUNICATIONS		\$14,881.49
PROTECH ELECTRIC SERVICES, INC		\$125,000.00
PYRAMID EDUCATIONAL CONSULTANTS, LLC.		\$490.60
RIVISTAS SUBSCRIPTION SERVICES		\$206.84
RTG BUILDING SERVICES, INC.		\$66,413.00
SAX ARTS & CRAFTS		\$226.39
SCHAEFER ELECTRIC, INC.		\$990.10
Schaffart, Elizabeth		\$8.34
SCHOLASTIC INC		\$274.73
SCHOOL NURSE SUPPLY, INC.		\$367.95
SHRED-IT, INC.		\$190.97
SOCIAL THINKING PUBLISHING		\$293.83
TAESE		\$200.00
TC & B CORPORATE WEARABLES, INC.		\$3,200.00
Tomjack, Christine		\$35.31
TR CONSTRUCTION		\$10,000.00
TRANE US INC.		\$55.20
UNITE PRIVATE NETWORKS LLC		\$876.36
US BANK		\$8,507.42
USIC LOCATING SERVICES, LLC		\$416.94
VERIZON		\$499.41
VOSS, DOUG		\$1,243.86
WASHINGTON COUNTY TREASURER		\$632.52
WENGER CORPORATION		\$425.00
WHC dba Z TRIP		\$3,707.02
WINTERS QUARTERS PROPERTY & INVESTMENT		\$100.00
WORLD BOOK, INC.		\$1,783.00
Fund Number 01		<u>\$496,381.21</u>
Checking Account ID GENERAL		\$496,381.21
NUTRITION SERVICES		
MMC MECHANICAL CONTRACTORS, INC.		\$1,044.25
US BANK		\$144.28
Fund Number 02		<u>\$1,188.53</u>
Checking Account ID HOTLUNCH		\$1,188.53
SPECIAL BUILDING FUND - CHECKING		
CITY OF OMAHA		\$363,925.24
DLR GROUP		\$182,881.03
HAUSMANN CONSTRUCTION, INC.		\$665,822.20
NGC GROUP INC		\$22,060.11
OLSSON ASSOCIATES		\$9,217.25
PRAIRIE CONSTRUCTION COMPANY		\$216,075.00
R.L. RUFF INC.		\$101,656.00
RONCO CONSTRUCTION CO INC.		\$161,021.81
S&P GLOBAL RATINGS		\$16,200.00
Fund Number 13		<u>\$1,738,858.64</u>
Checking Account ID SPECBLDG		\$1,738,858.64
STUDENT FEE FUND		

Vendor Name	Vendor Description	Amount
ASSET GENIE, INC.		\$447.50
RIVERSIDE TECHNOLOGIES, INC.		\$362.00
US BANK		\$114.91
Fund Number 22		<hr/> \$924.41
Checking Account ID	STUDENTFEE	<hr/> \$924.41

Cash Flow Report
 Regular; Processing Month 11/2020

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	1,473,745.30	1,511,095.04	(2,716,302.86)	(202.80)	1,518,334.68
02	NUTRITION SERVICES	72,815.67	259,715.37	(172,314.17)	0.00	160,216.87
03	DEPRECIATION - MM	52,435.56	11.13	0.00	0.00	52,446.69
04	SPECIAL BUILDING FUND - MM	109,652.19	24.04	0.00	0.00	109,676.23
05	UNEMPLOYMENT - MM	5,134.80	6.91	(1,892.50)	0.00	12,249.21
06	GENERAL - MM	375,922.04	176,872.31	0.00	0.00	9,151.88
07	GENERAL - CD	66,257.33	100.20	0.00	0.00	0.00
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
10	SPECIAL BUILDING FUND CD	0.00	0.00	0.00	0.00	0.00
11	UNEMPLOYMENT - CD	9,000.00	0.00	0.00	0.00	0.00
13	SPECIAL BUILDING FUND - CHECKING	298,424.38	0.00	(751,571.75)	0.00	298,424.38
14	BUILDING FUND - NLAF	30,601,866.44	537.94	0.00	0.00	29,850,832.63
15	QSC BONDS - NLAF	1,764,339.96	31.58	0.00	0.00	1,764,371.54
16	QSC BONDS - MM	31,438.43	36.06	0.00	0.00	31,474.49
18	GENERAL FUND CDARS	7,369,842.60	4,256.96	0.00	0.00	6,734,099.56
19	BUILDING FUND CDARS	1,622,444.72	1,000.38	0.00	0.00	1,623,445.10
20	DEPRECIATION CDARS	2,375,131.75	1,464.46	0.00	0.00	2,376,596.21
21	ACTIVITY FUND	394,866.09	30,213.55	(22,528.87)	0.00	402,550.77
22	STUDENT FEE FUND	29,070.45	369.79	(1,467.50)	0.00	27,972.74
24	QSC BONDS CDARS	520,883.95	321.15	0.00	0.00	521,205.10
25	BOND FUND	5,294,250.59	4,530.95	0.00	0.00	5,298,781.54
26	QSC BONDS - WF	433.64	0.01	0.00	0.00	433.65
27	UNEMPLOYMENT CDARS	175,143.86	107.99	0.00	0.00	175,251.85
Grand Total:		52,658,599.75	1,990,695.82	(3,666,077.65)	(202.80)	50,983,015.12

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
ADELL, ANISE		\$190.00
AMAZON CAPITAL SERVICES		\$450.32
AMERIPRIDE LINEN SERVICES		\$1,001.82
BEISHEIM, KIMBERLY		\$6.60
BLUE RIBBON MAINTENANCE SUPPLIES		\$663.32
HILAND DAIRY, INC.		\$16,505.64
HOBART SERVICE		\$222.28
MOLTHAN, ALYCIA		\$26.05
OMAHA STEAKS		\$3,767.75
ROTELLA'S ITALIAN BAKERY		\$2,605.73
SYSCO		\$78,851.10
US BANK		\$202.18
Watsabaugh, Tracy		\$91.83
Fund Number 02		<hr/> \$104,584.62
Checking Account ID HOTLUNCH		<hr/> \$104,584.62

Regular; Beginning Month 11/2020; Processing Month 11/2020; Fund Balance Account 119 Records Selected; 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	19,409.39	583.12	0.00	0.00	18,826.27
21 765 0101	MS Athletics	4,000.00	0.00	0.00	0.00	4,000.00
21 765 0105	Football	8,252.06	4,953.20	7,482.00	0.00	10,780.86
21 765 0110	MS Football	(163.63)	25.00	0.00	0.00	(188.63)
21 765 0111	Varsity Track	2,366.77	0.00	0.00	0.00	2,366.77
21 765 0112	MS Track	2,379.99	0.00	0.00	0.00	2,379.99
21 765 0113	Athletic Training	(294.85)	902.90	6,245.40	0.00	5,047.65
21 765 0114	Uniforms	3,524.09	0.00	0.00	0.00	3,524.09
21 765 0115	Volleyball	4,616.80	0.00	50.00	0.00	4,666.80
21 765 0116	Lodging/Meals	5,345.53	584.27	0.00	0.00	4,761.26
21 765 0117	Dues/Fees	1,157.73	0.00	0.00	0.00	1,157.73
21 765 0118	Cross Country Club	1,542.42	1,088.96	114.00	0.00	567.46
21 765 0119	Baseball	1,040.08	0.00	0.00	0.00	1,040.08
21 765 0120	MS Volleyball	6,554.38	44.77	0.00	0.00	6,509.61
21 765 0125	Boys' Basketball	4,766.24	40.00	0.00	0.00	4,726.24
21 765 0130	MS Boys' Basketball	3,052.54	1,079.56	822.41	0.00	2,795.39
21 765 0135	Girls' Basketball	4,717.17	0.00	0.00	0.00	4,717.17
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	605.00	0.00	3,975.95
21 765 0142	Volleyball Club	3,167.41	1,462.50	300.00	0.00	2,004.91
21 765 0145	Cross Country	3,007.09	158.94	0.00	0.00	2,848.15
21 765 0150	Boys' Golf	1,940.47	0.00	0.00	0.00	1,940.47
21 765 0151	Softball Club	1,212.48	0.00	0.00	0.00	1,212.48
21 765 0152	Boys' Soccer	1,045.47	0.00	435.36	0.00	1,480.83
21 765 0153	Boys' Soccer Fundraising	(373.04)	0.00	0.00	0.00	(373.04)
21 765 0155	Girls' Golf	1,204.06	1,222.49	540.00	0.00	521.57
21 765 0156	Girls' Tennis	1,872.00	0.00	0.00	0.00	1,872.00
21 765 0164	Girls' Soccer	1,111.06	0.00	0.00	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	1,806.99	427.32	0.00	0.00	1,379.67
21 765 0185	MS Wrestling	1,152.97	0.00	0.00	0.00	1,152.97
21 765 0190	Girls' Softball	1,030.80	0.00	0.00	0.00	1,030.80
21 765 0191	Unified Bowling	859.43	26.00	300.00	0.00	1,133.43
21 765 0195	Track Club	1,861.57	0.00	0.00	0.00	1,861.57
21 765 0196	Football Club	(728.41)	264.00	0.00	0.00	(992.41)

Regular; Beginning Month 11/2020; Processing Month 11/2020; Fund Balance Account 119 Records Selected; 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 0200	Band	2,252.48	0.00	125.00	0.00	2,377.48
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	5,752.81	295.50	0.00	0.00	5,457.31
21 765 0351	Wrestling Cheerleading	768.26	0.00	0.00	0.00	768.26
21 765 0355	Varsity Cheerleading	(1,278.06)	0.00	0.00	0.00	(1,278.06)
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	3,112.01	0.00	0.00	0.00	3,112.01
21 765 0450	Skills USA/VICA	7,625.27	0.00	0.00	0.00	7,625.27
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	3,608.81	235.60	22.04	0.00	3,395.25
21 765 0555	BE Yearbook	(416.94)	0.00	0.00	0.00	(416.94)
21 765 0556	Elementary Spanish	(455.09)	0.00	0.00	0.00	(455.09)
21 765 0557	Pine Creek Misc	1,403.06	0.00	32.99	0.00	1,436.05
21 765 0558	PC Yearbook	0.00	0.00	0.00	0.00	0.00
21 765 0559	Washington DC Trip	659.84	0.00	(60.00)	0.00	599.84
21 765 0560	Heritage Elementary Misc	9,765.25	514.93	49.74	0.00	9,300.06
21 765 0561	AP Miscellaneous	1,275.26	342.96	19.21	0.00	951.51
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	1,983.75	0.00	0.00	0.00	1,983.75
21 765 0600	FBLA	10,550.24	0.00	0.00	0.00	10,550.24
21 765 0601	MS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	Fine Arts	1,229.72	53.96	0.00	0.00	1,175.76
21 765 0651	Play Production	945.14	652.90	0.00	0.00	292.24
21 765 0652	Speech	314.00	0.00	0.00	0.00	314.00

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<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 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	816.26	0.00	194.20	0.00	1,010.46
21 765 0750	Journalism	1,043.92	0.00	120.00	0.00	1,163.92
21 765 0800	High School Misc	6,337.74	0.00	190.00	0.00	6,527.74
21 765 0801	HS Robotics	628.01	0.00	0.00	0.00	628.01
21 765 0802	Quiz Bowl	170.90	95.00	65.00	0.00	140.90
21 765 0803	MS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	Cultural Diversity Club	124.00	0.00	0.00	0.00	124.00
21 765 0805	Youth Boys' Basketball	3,865.40	234.97	0.00	0.00	3,630.43
21 765 0806	Outdoor Club	2,362.99	0.00	0.00	0.00	2,362.99
21 765 0807	Key Club	900.51	0.00	0.00	0.00	900.51
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	(5,107.50)	0.00	6,530.85	0.00	1,423.35
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	2,568.69	0.00	0.00	0.00	2,568.69
21 765 0850	Post Prom	9,187.06	0.00	1,500.00	0.00	10,687.06
21 765 0855	Youth Golf	1,006.07	0.00	90.00	0.00	1,096.07
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	1,640.71	1,245.50	1,830.00	0.00	2,225.21
21 765 0880	Facilities Use	165,777.43	0.00	1,350.00	0.00	167,127.43
21 765 0890	HS Student Senate	11,927.35	1,090.00	0.00	0.00	10,837.35
21 765 0891	MS Student Senate	1,766.13	180.00	0.00	0.00	1,586.13
21 765 0892	MS Cooking Club	1,920.82	0.00	0.00	0.00	1,920.82
21 765 0893	Middle School Misc	2,035.23	0.00	0.00	0.00	2,035.23
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	10,108.84	4,123.02	0.00	0.00	5,985.82
21 765 0915	Music Resale	(450.90)	0.00	0.00	0.00	(450.90)
21 765 0916	MS Music Resale	1,337.50	601.50	0.00	0.00	736.00
21 765 0950	Vocational	183.96	0.00	0.00	0.00	183.96

Regular; Beginning Month 11/2020; Processing Month 11/2020; Fund Balance Account 119 Records Selected; 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 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	(1,206.33)	0.00	1,150.50	0.00	(55.83)
21 765 0970	HS Library	414.29	0.00	0.00	0.00	414.29
21 765 0971	PC Library	193.57	0.00	30.00	0.00	223.57
21 765 0975	BE Library	3,081.41	0.00	8.20	0.00	3,089.61
21 765 0976	AP Library	3,489.44	0.00	19.10	0.00	3,508.54
21 765 0995	HE Library	1,422.73	0.00	17.29	0.00	1,440.02
21 765 0996	MS Library	4,849.63	0.00	0.00	0.00	4,849.63
21 765 1410	Interest	1,069.40	0.00	35.26	0.00	1,104.66
Fund Total: 21		394,866.09	22,528.87	30,213.55	0.00	402,550.77