

**BENNINGTON PUBLIC SCHOOLS  
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59  
BOARD OF EDUCATION REGULAR MEETING  
Monday, January 11, 2021 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- Prior to Start of Regular Meeting
- II. Call meeting to Order
  - A. Oath of Office for Newly Elected Members
  - B. Board Reorganization/Election of Officers- President, Vice President, Treasurer, Appoint Secretary
  - C. Approve Slate of Officers
  - D. Approve Practice and Procedures
    - 1. Approval of Current Board Policies and Regulations
    - 2. Depository for School District No. 59 Funds – Bank of Bennington
    - 3. Newspapers of Record: *Douglas County Post-Gazette, The Daily Record, Omaha World-Herald*
    - 4. Review School-Sponsored Media – Policy #1004.01 \*
    - 5. Adoption of an Order of Business – Included in By-Law 203.01
    - 6. Review Board Member Code of Ethics – Policy 202.01
    - 7. Dissemination of Conflict of Interest Statements to Board Members - Policy #202.02
    - 8. Appoint Superintendent as Representative to ESU #3 Advisory Council – Policy #302.04
    - 9. Designate Supt. as Authorized Representative for Bennington Public School for All State and Federal Programs. \*
    - 10. Appoint 2021 Committee Members Policy 203.06
- 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 the Minutes of the Monday, December 14, 2020, Regular Meeting
  - C. Presentation of January 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- Transportation
- E. Lobbyist Report
- F. Spotlight Report- Music 6-12
- G. Strategic Planning Update- Goal #4
- VI. Unfinished Business
  - A. Discuss and Consider Construction Change Order(s)
  - B. Discuss Return to Learn Plan
- VII. New Business
  - A. Discuss and Approve Resolution for Extension of FFCRA Paid Sick
  - B. Approve Bennington Public Schools Foundation Appointments
  - C. Review of the Draft 2022-2023 School Calendar(s)
  - D. Approve the New State Mileage Reimbursement Rate
  - E. Discuss District Cash Flow Report
  - F. Discuss District Housing Report
  - G. Personnel
    - 1. Resignations
    - 2. Hiring
  - H. Executive Session to Discuss Negotiations
  - I. Possible Action from Executive Session
- VIII. Time and Date of Next Regular Meeting- February 8, 2021, at 7:00 p.m. in 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

<b>Vendor Name</b>	<b>Vendor Description</b>	<b>Amount</b>
<b>GENERAL FUND CHECKING</b>		
2 MEN AND A SHOP		\$4,371.37
ACCESS SYSTEMS LEASING		\$8,025.97
ACCESS SYSTEMS		\$110.00
ACCO BRANDS USA LLC		\$636.76
ALPHA REHABILITATION , PC		\$146.08
AMAZON CAPITAL SERVICES		\$8,543.94
AMERICAN LIFT & SIGN		\$432.00
ANDERSON, BRAD		\$177.00
ARBOR FAMILY COUNSELING		\$44,422.50
B&H PHOTO-VIDEO		\$1,645.85
BANK OF BENNINGTON		\$80.00
Bender, Kristin		\$100.40
BLICK ART MATERIALS		\$7.89
BOYS TOWN		\$6,271.14
CAPSAN		\$2,297.94
CASTILLO, FIL		\$12.70
CHILDREN'S HOME HEALTHCARE		\$2,352.00
CHRISTIANSON TRASH, INC.		\$1,800.00
COACH MASTER'S, INC.		\$115.61
COX BUSINESS		\$1,172.49
CREIGHTON PREP		\$104.00
CUBBY'S INC.		\$3,371.37
CULLIGAN OF OMAHA		\$33.50
DECKER EQUIPMENT		\$308.38
DELL MARKETING L.P.		\$948.60
DEMCO, INC.		\$93.07
DESIGNSTUDIO8, LLC		\$750.00
DH PACE DOOR SERVICES GROUP		\$362.15
DIETZE MUSIC HOUSE, INC.		\$5,197.40
DOERR, ANNE		\$300.00
DOUGLAS COUNTY POST-GAZETTE		\$295.40
ESU 3		\$22,779.24
FAIR-PLAY SCOREBOARDS		\$793.00
FILTER SHOP, INC.		\$1,341.68
FOLLETT SCHOOL SOLUTIONS, INC.		\$545.10
GRAINGER		\$548.10
Green, Jodie		\$36.80
HAMILTON GENERAL CONTRACTING LLC		\$7,355.00
HEGGERTY PHONEMIC AWARENESS		\$67.99
HOME DEPOT PRO, THE		\$4,429.06
HOTSY EQUIP CO		\$462.43
HY-VEE INC.		\$993.95
IDEAL PURE WATER		\$27.85
INTEGRATIVE TRANSITIONS		\$1,877.75
INTERSTATE POWER SYSTEMS, INC.		\$5,481.46
JAYMAR BUSINESS FORMS		\$515.09
Johanek, Jay		\$59.80
JUST FOR KIDS THERAPY INC		\$12,288.00
Kedwaih, Ambreen		\$58.08
Kessell, Christopher		\$319.93
Kralicek, Curtis		\$72.74
KSB SCHOOL LAW		\$250.00
Lamberty, Gregory		\$217.35
Loptin, Robbie		\$41.40

<b>Vendor Name</b>	<b>Vendor Description</b>	<b>Amount</b>
MACKIN		\$268.92
MADONNA SCHOOL		\$6,792.80
MAPLE 85 PREMIUM LANDSCAPE MULCH CENTER		\$535.00
Matland, Charles		\$75.33
Mattson, Tara		\$371.25
McCoy, Jodi		\$13.80
MECHANICAL SALES, INC.		\$334.00
METAL DOORS & HARDWARE COMPANY		\$77.00
METROPOLITAN UTILITIES DISTRICT		\$10,876.00
Micheel, Shawn		\$47.15
MMC MECHANICAL CONTRACTORS, INC.		\$10,164.80
Morrison, Tyler		\$53.30
MOSAIC AT AXTELL		\$5,023.55
NATIONAL SPEECH AND DEBATE ASSOCIATION		\$100.00
NCS PEARSON, INC.		\$663.60
NCS PEARSON, INC.		\$231.59
NEBRASKA CENTRAL EQUIPMENT INC.		\$2,258.12
NEBRASKA STATE FIRE MARSHAL AGENCY		\$480.00
NORRIS HIGH SCHOOL		\$72.00
O'KEEFE ELEVATOR COMPANY, INC.		\$731.79
ODEY'S INC.		\$402.61
OFFICE DEPOT		\$22.91
OMAHA WORLD-HERALD		\$3,022.00
ONE CALL CONCEPTS		\$45.72
ONE SOURCE		\$508.00
OPPD		\$50,369.41
OWENS-NAUSLAR, JOANNE		\$3,574.00
PEAG LLC dba JLAB AUDIO		\$1,900.00
PER MAR SECURITY SERVICES		\$412.51
PERRY LAW FIRM		\$6,162.47
PORT-A-JOHNS INC.		\$100.00
Porter, David		\$99.48
POWERSCHOOL GROUP LLC		\$2,520.00
PRESTOX		\$521.00
PRIME COMMUNICATIONS		\$13,075.76
PRISM SMART SOLUTIONS		\$210.00
PUBLICATION PRINTING OF NE		\$1,169.25
RTG BUILDING SERVICES, INC.		\$66,661.00
SATPAC SPEECH		\$100.00
SCANTRON CORPORATION		\$727.86
SCHAEFER ELECTRIC, INC.		\$882.17
Schaffart, Elizabeth		\$6.90
SCHOLASTIC INC.		\$120.00
SCHOOL SPECIALITY		\$312.06
SCHOOL SPECIALTY INC.		\$38.95
SHERWIN-WILLIAMS CO.		\$168.85
SHRED-IT, INC.		\$193.23
SPARQ DATA SOLUTIONS		\$5,900.00
TRANE US INC.		\$2,904.00
ULINE		\$338.05
US BANK		\$6,450.67
USIC RECEIVABLES, LLC		\$303.22
VACCINATION SERVICES OF AMERICA, INC.		\$5,135.00
VERIZON		\$498.84

<b>Vendor Name</b>	<b>Vendor Description</b>	<b>Amount</b>
VISITING NURSE HEALTH SERVICES		\$13,521.33
Vogt, Tabetha		\$60.38
VOSS LIGHTING		\$876.20
VOSS, DOUG		\$583.06
WEST MUSIC		\$99.50
WEVIDEO		\$2,977.00
WHC dba Z TRIP		\$1,807.11
Fund Number 01		<hr/> \$388,997.81
Checking Account ID GENERAL		<hr/> \$388,997.81
<b>SPECIAL BUILDING FUND - CHECKING</b>		
DLR GROUP		\$81,685.24
HAUSMANN CONSTRUCTION, INC.		\$844,156.29
KCAV		\$36,950.14
OLSSON ASSOCIATES		\$10,392.75
PRAIRIE CONSTRUCTION COMPANY		\$302,853.47
RONCO CONSTRUCTION CO INC.		\$209,598.23
Fund Number 13		<hr/> \$1,485,636.12
Checking Account ID SPECBLDG		<hr/> \$1,485,636.12
<b>STUDENT FEE FUND</b>		
AMAZON CAPITAL SERVICES		\$1,610.50
ASSET GENIE, INC.		\$447.50
Fund Number 22		<hr/> \$2,058.00
Checking Account ID STUDENTFEE		<hr/> \$2,058.00

Cash Flow Report

Regular; Processing Month 12/2020

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	1,523,795.89	1,624,813.95	(2,868,117.05)	0.00	180,492.79
02	NUTRITION SERVICES	160,221.87	418,516.15	(163,565.07)	0.00	415,172.95
03	DEPRECIATION - MM	52,446.69	11.14	0.00	0.00	52,457.83
04	SPECIAL BUILDING FUND - MM	109,676.23	37.31	0.00	0.00	94,117.46
05	UNEMPLOYMENT - MM	12,249.21	2.08	0.00	0.00	12,251.29
06	GENERAL - MM	9,151.88	213,347.85	0.00	0.00	222,499.73
07	GENERAL - CD	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
13	SPECIAL BUILDING FUND - CHECKING	298,464.85	291.83	(1,738,858.64)	0.00	298,756.68
14	BUILDING FUND - NLAF	29,850,832.63	543.26	0.00	0.00	28,112,517.25
15	QSC BONDS - NLAF	1,764,371.54	41.12	0.00	0.00	2,184,412.66
16	QSC BONDS - MM	31,474.49	646.09	0.00	0.00	12,120.58
18	GENERAL FUND CDARS	6,734,099.56	3,832.34	0.00	0.00	6,837,931.90
19	BUILDING FUND CDARS	1,623,445.10	995.40	0.00	0.00	1,519,286.58
20	DEPRECIATION CDARS	2,376,596.21	1,514.19	0.00	0.00	2,378,110.40
21	ACTIVITY FUND	402,511.77	9,725.05	(24,386.90)	0.00	387,849.92
22	STUDENT FEE FUND	27,972.74	105.66	(924.41)	0.00	27,153.99
24	QSC BONDS CDARS	521,205.10	77.20	0.00	0.00	121,282.30
25	BOND FUND	5,298,781.54	9,267.14	(3,209,429.16)	0.00	2,098,619.52
26	QSC BONDS - WF	433.65	0.01	(120,750.00)	0.00	433.66
27	UNEMPLOYMENT CDARS	175,251.85	111.65	0.00	0.00	175,363.50
Grand Total:		50,988,482.80	2,283,879.42	(8,126,031.23)	0.00	45,146,330.99

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMERIPRIDE LINEN SERVICES		\$674.20
FRANKLIN, CALLY		\$200.85
GOODWIN TUCKER		\$847.18
HILAND DAIRY, INC.		\$21,348.42
HOBART SERVICE		\$154.75
JOHNSON, KAITLIN		\$19.10
LEUENBERGER, STEPHANIE		\$42.40
MMC MECHANICAL CONTRACTORS, INC.		\$1,044.25
ROTELLA'S ITALIAN BAKERY		\$1,868.05
SYSCO		\$72,379.67
URBAN, MARIAN		\$153.90
US BANK		\$144.28
US FOODS, INC.		\$2,005.26
WALDINGER CORPORATION, THE		\$1,345.23
Watsabaugh, Tracy		\$70.55
Fund Number 02		<hr/> \$102,298.09
Checking Account ID HOTLUNCH		<hr/> \$102,298.09

Regular; Beginning Month 12/2020; Processing Month 12/2020; 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	18,826.27	2,945.82	254.53	0.00	16,134.98
21 765 0101	MS Athletics	4,000.00	29.99	0.00	0.00	3,970.01
21 765 0105	Football	10,780.86	0.00	0.00	0.00	10,780.86
21 765 0110	MS Football	(188.63)	0.00	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	5,047.65	302.95	0.00	0.00	4,744.70
21 765 0114	Uniforms	3,524.09	0.00	0.00	0.00	3,524.09
21 765 0115	Volleyball	4,666.80	125.00	0.00	0.00	4,541.80
21 765 0116	Lodging/Meals	4,761.26	0.00	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	528.46	50.75	0.00	0.00	477.71
21 765 0119	Baseball	1,040.08	0.00	0.00	0.00	1,040.08
21 765 0120	MS Volleyball	6,509.61	0.00	0.00	0.00	6,509.61
21 765 0125	Boys' Basketball	4,726.24	3,799.56	1,663.50	0.00	2,590.18
21 765 0130	MS Boys' Basketball	2,795.39	487.71	445.00	0.00	2,752.68
21 765 0135	Girls' Basketball	4,717.17	1,445.99	1,153.50	0.00	4,424.68
21 765 0140	MS Girls' Basketball	2,245.78	419.70	0.00	0.00	1,826.08
21 765 0141	Baseball Club	3,975.95	0.00	0.00	0.00	3,975.95
21 765 0142	Volleyball Club	2,004.91	0.00	0.00	0.00	2,004.91
21 765 0145	Cross Country	2,848.15	0.00	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	1,337.75	0.00	0.00	(125.27)
21 765 0152	Boys' Soccer	1,480.83	0.00	0.00	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	521.57	0.00	0.00	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	240.00	0.00	2,588.56
21 765 0166	Girls' Tennis Club	0.00	0.00	0.00	0.00	0.00
21 765 0180	Wrestling	1,379.67	3,098.44	1,876.00	0.00	157.23
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	1,133.43	607.55	0.00	0.00	525.88
21 765 0195	Track Club	1,861.57	0.00	0.00	0.00	1,861.57
21 765 0196	Football Club	(992.41)	0.00	0.00	0.00	(992.41)
21 765 0200	Band	2,377.48	0.00	0.00	0.00	2,377.48

Regular; Beginning Month 12/2020; Processing Month 12/2020; 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	5,457.31	1,765.00	0.00	0.00	3,692.31
21 765 0351	Wrestling Cheerleading	768.26	68.00	0.00	0.00	700.26
21 765 0355	Varsity Cheerleading	(1,278.06)	1,959.00	425.00	0.00	(2,812.06)
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	115.26	0.00	3,227.27
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	15.80	0.00	0.00	82.86
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	3,395.25	0.00	554.71	0.00	3,949.96
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	1,436.05	0.00	32.12	0.00	1,468.17
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	0.00	0.00	599.84
21 765 0560	Heritage Elementary Misc	9,300.06	475.00	33.90	0.00	8,858.96
21 765 0561	AP Miscellaneous	951.51	0.00	0.00	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	1,175.76	0.00	0.00	0.00	1,175.76
21 765 0651	Play Production	292.24	38.79	628.00	0.00	881.45
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	1,010.46	19.75	0.00	0.00	990.71

Regular; Beginning Month 12/2020; Processing Month 12/2020; 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	1,163.92	0.00	0.00	0.00	1,163.92
21 765 0800	High School Misc	6,527.74	57.48	676.52	0.00	7,146.78
21 765 0801	HS Robotics	628.01	0.00	60.00	0.00	688.01
21 765 0802	Quiz Bowl	140.90	0.00	0.00	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	3,630.43	852.00	0.00	0.00	2,778.43
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	1,080.50	0.00	0.00	1,008.09
21 765 0830	PSAT/AP	1,423.35	0.00	0.00	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	27.64	0.00	2,596.33
21 765 0850	Post Prom	10,687.06	400.00	800.00	0.00	11,087.06
21 765 0855	Youth Golf	1,096.07	0.00	0.00	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	2,225.21	0.00	0.00	0.00	2,225.21
21 765 0880	Facilities Use	167,127.43	2,528.93	0.00	0.00	164,598.50
21 765 0890	HS Student Senate	10,837.35	89.39	0.00	0.00	10,747.96
21 765 0891	MS Student Senate	1,586.13	0.00	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	5.00	0.00	2,040.23
21 765 0900	Music	4,635.59	0.00	15.00	0.00	4,650.59
21 765 0905	Music Student Fundraising	(807.46)	0.00	0.00	0.00	(807.46)
21 765 0910	Musical	5,985.82	0.00	301.61	0.00	6,287.43
21 765 0915	Music Resale	(450.90)	0.00	0.00	0.00	(450.90)
21 765 0916	MS Music Resale	736.00	0.00	135.00	0.00	871.00
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)

Regular; Beginning Month 12/2020; Processing Month 12/2020; 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 0955	Shop	(55.83)	262.35	225.00	0.00	(93.18)
21 765 0970	HS Library	414.29	0.00	0.00	0.00	414.29
21 765 0971	PC Library	223.57	123.70	17.00	0.00	116.87
21 765 0975	BE Library	3,089.61	0.00	0.00	0.00	3,089.61
21 765 0976	AP Library	3,508.54	0.00	14.41	0.00	3,522.95
21 765 0995	HE Library	1,440.02	0.00	(8.40)	0.00	1,431.62
21 765 0996	MS Library	4,849.63	0.00	0.00	0.00	4,849.63
21 765 1410	Interest	1,104.66	0.00	34.75	0.00	1,139.41
Fund Total: 21		402,511.77	24,386.90	9,725.05	0.00	387,849.92