

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, October 11, 2021 6:00 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 13, 2021, Special Public Budget Hearing, Special Public Tax Hearing, and the minutes of the Monday, September 13, 2021, 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- Middle School Philosophy
 - F. Strategic Planning Update- Goal #1
- VI. Unfinished Business
 - A. Discuss, Consider and Take Action on Construction Change Orders
 - B. Discuss Return to Learn Plan
 - C. Second Reading of Bennington Public Schools Policy
- VII. New Business
 - A. Discuss, Consider and Take Action on the Authorization of General Obligation Bonds Series 2021 A Bonds- Piper Sandler, &Co.
 - B. Consider Hardship Request
 - C. Annual Report Discussion
 - D. Personnel
 1. Resignations
 2. Hiring of Personnel
 - E. Consider Date and Time for Board Administrator Workshop
- VIII. Time and Date of Next Regular Meeting November 8, 2021
- 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 |
|--|--------------------|-------------|
| GENERAL FUND CHECKING | | |
| ACCESS SYSTEMS LEASING | | \$8,025.97 |
| ACCESS SYSTEMS | | \$2,320.23 |
| ADVENTURE BUS AND CHARTER | | \$1,075.00 |
| AGRILAND FS, INC | | \$1,412.20 |
| ALL MAKES | | \$9,680.55 |
| AMAZON CAPITAL SERVICES | | \$10,731.42 |
| APPLE INC. | | \$598.00 |
| ARBOR FAMILY COUNSELING | | \$110.00 |
| BARNES & NOBLE | | \$67.50 |
| BAUER BUILT INC | | \$715.05 |
| Bender, Kristin | | \$151.20 |
| BLICK ART MATERIALS | | \$1,995.10 |
| Blomenkamp, Matthew | | \$220.08 |
| BOYS TOWN | | \$19,755.81 |
| BPS BUSINESS ACCOUNT | | \$10.00 |
| BSN SPORTS LLC | | \$42.84 |
| Callahan, Jennifer | | \$42.14 |
| CAPSAN | | \$3,262.73 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | | \$459.88 |
| CDW GOVERNMENT | | \$616.69 |
| CHILDREN'S HOME HEALTHCARE | | \$168.00 |
| Christensen, Clinton | | \$42.00 |
| CHRISTIANSON TRASH, INC. | | \$1,800.00 |
| Coble-Obermeyer, Kristi | | \$24.02 |
| CONTROLLED RAIN | | \$770.00 |
| COX BUSINESS | | \$1,188.08 |
| CUBBY'S, INC | | \$9,325.94 |
| CULLIGAN OF OMAHA | | \$34.50 |
| CURRICULUM ASSOCIATES LLC | | \$161.69 |
| DELL MARKETING L.P. | | \$1,817.90 |
| DESIGN 4 | | \$1,650.00 |
| DIETZE MUSIC HOUSE, INC. | | \$5,461.54 |
| DOUGLAS COUNTY POST-GAZETTE | | \$596.70 |
| EASTERN NEBRASKA HUMAN SERVICES AGENCY | | \$5,760.00 |
| ECHO GROUP, INC. | | \$992.86 |
| EDPUZZLE | | \$6,468.00 |
| Ehlers, Jessica | | \$21.62 |
| ELKHORN FENCE, LLC | | \$576.00 |
| ESU 3 | | \$6,670.00 |
| Fagan, Whitney | | \$303.52 |
| FIBER PLATFORM, LLC | | \$1,714.97 |
| FILTER SHOP, INC. | | \$2,261.14 |
| FIRST WIRELESS INC | | \$3,063.01 |
| Fitzgerald, Abby | | \$15.68 |
| FLINN SCIENTIFIC CO. | | \$1,254.07 |
| Flynn, Jennifer | | \$49.28 |
| FOLLETT SCHOOL SOLUTIONS, INC. | | \$3,804.54 |
| GOPHER | | \$223.72 |
| GRAINGER | | \$325.36 |
| GREATER NEBRASKA SCHOOLS ASSOCIATION | | \$4,250.00 |
| GREGG YOUNG CHEVROLET | | \$503.16 |
| Hoge, Denise | | \$160.16 |
| HOME DEPOT PRO, THE | | \$6,248.04 |

| Vendor Name | Vendor Description | Amount |
|---|--------------------|--------------|
| HY-VEE INC. | | \$195.18 |
| I3 BANK | | \$80.00 |
| IDEAL PURE WATER | | \$5.35 |
| INNOVATIVE OFFICE SOLUTIONS, LLC | | \$11.34 |
| INTER-STATE STUDIO & PUBLISHING CO | | \$759.50 |
| INTERSTATE POWER SYSTEMS, INC. | | \$3,742.72 |
| INTRADO INTERACTIVE SERVICES CORP | | \$2,100.00 |
| Janssen, Lonnie | | \$65.00 |
| Johanek, Jay | | \$150.08 |
| JOHN DEERE FINANCIAL | | \$228.53 |
| JOURNEYED.COM, INC | | \$17,183.68 |
| JUST FOR KIDS THERAPY INC | | \$24,484.00 |
| Kedwaii, Ambreen | | \$44.02 |
| KELVIN L.P. | | \$166.20 |
| Kessell, Christopher | | \$223.72 |
| Knight, Kathy | | \$13.44 |
| KNUDSEN OIL & FEED | | \$220.67 |
| Kralicek, Curtis | | \$70.28 |
| LA QUINTA BY WYNDHAM KEARNEY | | \$169.00 |
| LAKESHORE LEARNING MATERIALS | | \$499.87 |
| Lamberty, Gregory | | \$113.12 |
| LEARNING A-Z | | \$760.00 |
| LEE G SIMMONS WILDLIFE SAFARI PARK | | \$311.50 |
| Loptin, Robbie | | \$51.52 |
| MACKIN BOOK COMPANY | | \$358.13 |
| MASTER LOCK COMPANY, LLC | | \$106.28 |
| Matland, Charles | | \$120.40 |
| Mattson, Tara | | \$35.84 |
| MCGRAW HILL LLC | | \$8,291.77 |
| MECHANICAL SALES, INC. | | \$577.20 |
| METAL DOORS & HARDWARE CO. | | \$55.00 |
| METEOR EDUCATION, LLC | | \$6,473.19 |
| METROPOLITAN UTILITIES DISTRICT | | \$14,878.07 |
| Micheel, Shawn | | \$119.28 |
| MIDWEST PROTECTION SERVICES, INC. | | \$7,525.48 |
| MIDWEST TURF & IRRIGATION | | \$1,098.39 |
| MMC MECHANICAL CONTRACTORS, INC. | | \$14,969.45 |
| Morrison, Tyler | | \$58.91 |
| NACIA | | \$130.00 |
| NASCO | | \$195.80 |
| NEBRASKA ASSOC. OF SCHOOL BOARDS | | \$75.00 |
| NEBRASKA CENTRAL EQUIPMENT INC | | \$2,238.16 |
| NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS | | \$1,440.00 |
| NEBRASKA FCCLA | | \$20.00 |
| NEBRASKA STATE FIRE MARSHAL AGENCY | | \$648.00 |
| NWEA | | \$450.00 |
| ODEYS INC. | | \$111,026.87 |
| OFFICE DEPOT, INC | | \$845.90 |
| ONE CALL CONCEPTS | | \$62.69 |
| ONE SOURCE | | \$625.00 |
| OPPD | | \$49,732.00 |
| OVERDRIVE INC | | \$3,550.00 |
| Panning, Emily | | \$245.28 |
| PERRY LAW FIRM | | \$6,103.18 |

| Vendor Name | Vendor Description | Amount |
|--------------------------------------|---------------------------|---------------|
| PITNEY BOWES | | \$113.04 |
| PORT-A-JOHNS INC. | | \$375.00 |
| Porter, David | | \$34.16 |
| POWERSCHOOL GROUP LLC | | \$6,040.00 |
| PRESTOX | | \$526.00 |
| PRIME COMMUNICATIONS | | \$21,008.84 |
| PRISM SMART SOLUTIONS | | \$210.00 |
| PRO-ED, INC. | | \$64.90 |
| PYRAMID SCHOOL PRODUCTS | | \$443.83 |
| REALLY GOOD STUFF LLC | | \$44.98 |
| REGION II ELEMENTARY PRINCIPALS | | \$30.00 |
| RISE VISION | | \$1,158.30 |
| RIVISTAS, LLC | | \$49.64 |
| Rowley, Pamela | | \$24.98 |
| RTG BUILDING SERVICES, INC. | | \$50,385.00 |
| Ruwe, Katie | | \$36.96 |
| S&P GLOBAL RATINGS | | \$26,362.00 |
| SCHAEFER ELECTRIC, INC. | | \$1,668.97 |
| Schaffart, Elizabeth | | \$48.72 |
| SCHOLASTIC INC | | \$946.83 |
| SCHOOL NURSE SUPPLY, INC | | \$59.63 |
| SCHOOL NURSE SUPPLY, INC | | \$488.48 |
| SCHOOL OUTFITTERS | | \$4,939.99 |
| SCHOOL SPECIALTY LLC | | \$535.55 |
| SCHOOLMASTERS SAFETY | | \$48.14 |
| SEIM JOHNSON, LLP | | \$6,800.00 |
| Sempek, Adam | | \$52.08 |
| SHRED-IT, INC. | | \$122.00 |
| SIMPLIFASTER INC | | \$298.00 |
| Sindelar, Kathryn | | \$14.56 |
| SLP TOOLKIT LLC | | \$1,075.00 |
| SOCIAL STUDIES SCHOOL SERVICE | | \$280.00 |
| SOLIANT HEALTH, LLC | | \$11,581.20 |
| SUNCO | | \$2,549.44 |
| SUPERIOR TEXT | | \$2,921.80 |
| TEACHING STRATEGIES, LLC | | \$178.00 |
| Thoendel, Shannon | | \$10.30 |
| TK ELEVATOR CORPORATION | | \$516.25 |
| Tomjack, Christine | | \$23.52 |
| TRANE US INC. | | \$106.50 |
| TRUCK CENTER COMPANIES | | \$190.30 |
| TURNITIN, LLC | | \$4,655.00 |
| UNITED ART & EDUCATION | | \$130.57 |
| UNIVERSITY OF NEBRASKA OMAHA - CEHHS | | \$74,000.00 |
| US BANK | | \$21,106.13 |
| USIC LOCATING SERVICES, LLC | | \$255.50 |
| VERIZON | | \$569.75 |
| VIRCO INC | | \$10,158.46 |
| VISITING NURSE HEALTH SERVICES | | \$5,572.31 |
| Vogt, Tabetha | | \$57.12 |
| VOSS, DOUG | | \$761.60 |
| WEST MUSIC | | \$139.95 |
| WORTHINGTON DIRECT | | \$26,566.65 |
| ZANER-BLOSER | | \$1,678.60 |
| ZTRIP NE | | \$7,070.66 |

| Vendor Name | Vendor Description | Amount |
|--|---------------------------|----------------------|
| Fund Number 01 | | <hr/> \$707,787.07 |
| Checking Account ID GENERAL | | <hr/> \$707,787.07 |
| SPECIAL BUILDING FUND - CHECKING | | |
| DLR GROUP | | \$66,062.62 |
| HAUSMANN CONSTRUCTION, INC. | | \$1,427,213.90 |
| K2 CONSTRUCTION | | \$261,108.00 |
| MIDWEST DCM, INC | | \$568,245.35 |
| MIDWEST MECHANICAL INDUSTRIAL SERVICES, LLC | | \$5,933.88 |
| OLSSON ASSOCIATES | | \$21,952.00 |
| PRAIRIE CONSTRUCTION COMPANY | | \$1,232,582.30 |
| Fund Number 13 | | <hr/> \$3,583,098.05 |
| Checking Account ID SPECBLDG | | <hr/> \$3,583,098.05 |
| STUDENT FEE FUND | | |
| ASSETGENIE, INC. | | \$547.50 |
| Fund Number 22 | | <hr/> \$547.50 |
| Checking Account ID STUDENTFEE | | <hr/> \$547.50 |

BPS Cash Flow Report
 Regular; Processing Month 09/2021

| Fund Number | | Beginning Cash | Revenues | Expenses | Payables Change | Ending Cash |
|--------------|----------------------------------|----------------|--------------|----------------|-----------------|---------------|
| 01 | GENERAL FUND CHECKING | 89,392.18 | 2,079,631.06 | (2,957,185.96) | 0.00 | 2,111,837.28 |
| 02 | NUTRITION SERVICES | 831,067.35 | 53,538.96 | (189,495.49) | 0.00 | 695,110.82 |
| 03 | DEPRECIATION - MM | 512.19 | 0.02 | 0.00 | 0.00 | 512.21 |
| 04 | SPECIAL BUILDING FUND - MM | 122,425.03 | 3,505.25 | 0.00 | 0.00 | 125,930.28 |
| 05 | UNEMPLOYMENT - MM | 12,265.09 | 1.01 | 0.00 | 0.00 | 12,266.10 |
| 06 | GENERAL - MM | 24,929.37 | 3,974,266.35 | 0.00 | 0.00 | 195.72 |
| 08 | BUSINESS ACCT | 15,500.00 | 0.00 | 0.00 | 0.00 | 15,500.00 |
| 13 | SPECIAL BUILDING FUND - CHECKING | 373,270.43 | 79.47 | (3,570,852.21) | 0.00 | 373,349.90 |
| 14 | BUILDING FUND - NLAF | 10,585,314.57 | 72.18 | 0.00 | 0.00 | 7,014,534.54 |
| 15 | QSC BONDS - NLAF | 2,184,638.05 | 18.41 | 0.00 | 0.00 | 2,184,656.46 |
| 16 | QSC BONDS - MM | 3,513.59 | 142,519.97 | 0.00 | 0.00 | 146,033.56 |
| 18 | GENERAL FUND CDARS | 7,718,259.07 | 1,912.21 | 0.00 | 0.00 | 8,819,171.28 |
| 19 | BUILDING FUND CDARS | 1,628,579.61 | 401.57 | 0.00 | 0.00 | 1,628,981.18 |
| 20 | DEPRECIATION CDARS | 2,686,424.27 | 662.36 | 0.00 | 0.00 | 2,687,086.63 |
| 21 | ACTIVITY FUND | 511,074.01 | 63,592.51 | (75,900.39) | 0.00 | 498,766.13 |
| 22 | STUDENT FEE FUND | 26,858.99 | 1,018.12 | (6,766.97) | 0.00 | 21,110.14 |
| 24 | QSC BONDS CDARS | 506,740.97 | 0.00 | 0.00 | 0.00 | 506,740.97 |
| 25 | BOND FUND | 4,822,489.67 | 1,171,631.64 | 0.00 | 0.00 | 5,994,121.31 |
| 26 | QSC BONDS - WF | 0.00 | 124.95 | 0.00 | 0.00 | 124.95 |
| 27 | UNEMPLOYMENT CDARS | 275,827.64 | 67.97 | 0.00 | 0.00 | 275,895.61 |
| Grand Total: | | 32,419,082.08 | 7,493,044.01 | (6,800,201.02) | 0.00 | 33,111,925.07 |

| Vendor Name | Vendor Description | Amount |
|----------------------------------|--------------------|---------------------|
| NUTRITION SERVICES | | |
| AMAZON CAPITAL SERVICES | | \$936.33 |
| ARAMARK | | \$791.38 |
| BAUMERT, JOANN | | \$233.45 |
| BECK, MICHELLE | | \$300.50 |
| BIRD, HEATHER | | \$255.75 |
| BRENNMAR COMPANY | | \$2,583.00 |
| BULLER FIXTURE | | \$7,591.80 |
| CAMPBELL, AMANDA | | \$36.65 |
| Childers, Patricia | | \$1.74 |
| CONNER, AKEYLA | | \$60.00 |
| COOPER, GARY | | \$121.80 |
| DUCHENY, KRISTI | | \$70.40 |
| GREATER OMAHA REFRIGERATION | | \$1,050.32 |
| GRIMES, ANGIE | | \$30.00 |
| HALL, GRETCHEN | | \$39.75 |
| HARE, JENNIFER | | \$39.96 |
| HILAND DAIRY, INC. | | \$15,062.04 |
| JONES, ASHLEY | | \$54.05 |
| LEGENZA, TARA | | \$40.55 |
| MARKING REFRIGERATION INC. | | \$489.00 |
| Marxsen, Sara | | \$218.20 |
| MEYERS, SALLY | | \$20.00 |
| MMC MECHANICAL CONTRACTORS, INC. | | \$2,334.60 |
| OLSTAD, AMBER | | \$104.30 |
| OMAHA STEAKS | | \$2,867.23 |
| PEPSICO | | \$1,702.56 |
| Redlinger, Bethany | | \$100.00 |
| REINHART FOODSERVICE, LLC | | \$96,978.01 |
| Reyes, Erin | | \$21.15 |
| ROBIDOUX, SUMMER | | \$89.35 |
| ROTELLA'S ITALIAN BAKERY | | \$3,436.20 |
| STAMMER, JASON | | \$47.10 |
| STUECKRATH, KAM | | \$67.10 |
| THRASHER, TABITHA | | \$344.30 |
| US BANK | | \$271.93 |
| US FOODS, INC. | | \$667.85 |
| VOLK, SHAWN | | \$29.60 |
| Watsabaugh, Tracy | | \$76.77 |
| WHITE, MARY | | \$150.00 |
| Fund Number 02 | | <u>\$139,314.72</u> |
| Checking Account ID HOTLUNCH | | <u>\$139,314.72</u> |

Regular; Beginning Month 09/2021; Processing Month 09/2021; 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 | 109,927.52 | 5,866.07 | (56,667.63) | 0.00 | 47,393.82 |
| 21 765 0101 | MS Athletics | 3,970.01 | 185.69 | 0.00 | 0.00 | 3,784.32 |
| 21 765 0105 | Football | 6,747.00 | 10,725.67 | 25,888.75 | 0.00 | 21,910.08 |
| 21 765 0110 | MS Football | (3,558.63) | 1,304.66 | 5,863.05 | 0.00 | 999.76 |
| 21 765 0111 | Varsity Track | 3,880.95 | 0.00 | 2,000.00 | 0.00 | 5,880.95 |
| 21 765 0112 | MS Track | 1,805.48 | 0.00 | 1,000.00 | 0.00 | 2,805.48 |
| 21 765 0113 | Athletic Training | (63.97) | 0.00 | 5,500.00 | 0.00 | 5,436.03 |
| 21 765 0114 | Uniforms | 3,827.09 | 2,780.00 | 8,500.00 | 0.00 | 9,547.09 |
| 21 765 0115 | Volleyball | 1,687.47 | 3,091.32 | 5,483.00 | 0.00 | 4,079.15 |
| 21 765 0116 | Lodging/Meals | 2,847.77 | 0.00 | 6,500.00 | 0.00 | 9,347.77 |
| 21 765 0117 | Dues/Fees | 188.73 | 195.00 | 1,000.00 | 0.00 | 993.73 |
| 21 765 0118 | Cross Country Club | 477.71 | 1,409.08 | 1,159.00 | 0.00 | 227.63 |
| 21 765 0119 | Baseball | 3,305.83 | 0.00 | 1,000.00 | 0.00 | 4,305.83 |
| 21 765 0120 | MS Volleyball | 4,528.69 | 1,628.99 | 3,042.81 | 0.00 | 5,942.51 |
| 21 765 0125 | Boys' Basketball | 484.75 | 0.00 | 500.00 | 0.00 | 984.75 |
| 21 765 0130 | MS Boys' Basketball | 2,332.98 | 0.00 | 500.00 | 0.00 | 2,832.98 |
| 21 765 0135 | Girls' Basketball | 2,914.22 | 170.00 | 1,000.00 | 0.00 | 3,744.22 |
| 21 765 0140 | MS Girls' Basketball | 1,856.08 | 0.00 | 500.00 | 0.00 | 2,356.08 |
| 21 765 0141 | Baseball Club | 3,579.43 | 0.00 | 0.00 | 0.00 | 3,579.43 |
| 21 765 0142 | Volleyball Club | 6,421.52 | 1,769.79 | 4,764.50 | 0.00 | 9,416.23 |
| 21 765 0145 | Cross Country | 2,061.85 | 989.23 | 1,852.00 | 0.00 | 2,924.62 |
| 21 765 0146 | MS Cross Country | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| 21 765 0150 | Boys' Golf | 996.75 | 0.00 | 1,000.00 | 0.00 | 1,996.75 |
| 21 765 0151 | Softball Club | 1,145.73 | 0.00 | 0.00 | 0.00 | 1,145.73 |
| 21 765 0152 | Boys' Soccer | 1,426.78 | 0.00 | 1,000.00 | 0.00 | 2,426.78 |
| 21 765 0153 | Boys' Soccer Fundraising | 728.98 | 0.00 | 830.00 | 0.00 | 1,558.98 |
| 21 765 0155 | Girls' Golf | 338.25 | 775.75 | 1,950.00 | 0.00 | 1,512.50 |
| 21 765 0156 | Girls' Tennis | 398.03 | 0.00 | 2,000.00 | 0.00 | 2,398.03 |
| 21 765 0164 | Girls' Soccer | 1,654.67 | 0.00 | 1,500.00 | 0.00 | 3,154.67 |
| 21 765 0165 | Girls' Soccer Fundraising | 4,633.90 | 0.00 | 0.00 | 0.00 | 4,633.90 |
| 21 765 0166 | Girls' Tennis Club | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| 21 765 0180 | Wrestling | (433.55) | 261.25 | 2,500.00 | 0.00 | 1,805.20 |
| 21 765 0185 | MS Wrestling | 982.03 | 0.00 | 500.00 | 0.00 | 1,482.03 |
| 21 765 0190 | Girls' Softball | 985.15 | 5,087.06 | 6,236.70 | 0.00 | 2,134.79 |
| 21 765 0191 | Unified Bowling | 1,303.88 | 0.00 | 1,200.00 | 0.00 | 2,503.88 |
| 21 765 0195 | Track Club | 3,369.79 | 0.00 | 0.00 | 0.00 | 3,369.79 |
| 21 765 0196 | Football Club | 3,220.13 | 2,091.59 | 102.00 | 0.00 | 1,230.54 |

Regular; Beginning Month 09/2021; Processing Month 09/2021; 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 | 3,226.86 | 72.00 | 600.00 | 0.00 | 3,754.86 |
| 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 | 107.05 | 0.00 | 0.00 | 0.00 | 107.05 |
| 21 765 0250 | Band Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 765 0300 | Dance Team | (2,006.39) | 2,629.70 | 13,519.61 | 0.00 | 8,883.52 |
| 21 765 0351 | Wrestling Cheerleading | 743.16 | 0.00 | 0.00 | 0.00 | 743.16 |
| 21 765 0355 | Varsity Cheerleading | 10,431.54 | 170.45 | 598.00 | 0.00 | 10,859.09 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 765 0419 | Class of 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 765 0420 | Class of 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 765 0421 | Class of 2021 | (236.10) | 0.00 | 0.00 | 0.00 | (236.10) |
| 21 765 0422 | Class of 2022 | 248.58 | 0.00 | 0.00 | 0.00 | 248.58 |
| 21 765 0423 | Class of 2023 | 3,227.27 | 0.00 | 288.15 | 0.00 | 3,515.42 |
| 21 765 0450 | Skills USA/VICA | 10,256.42 | 525.00 | 195.00 | 0.00 | 9,926.42 |
| 21 765 0501 | B-Club | 222.58 | 0.00 | 0.00 | 0.00 | 222.58 |
| 21 765 0505 | PC Student Council | 82.86 | 0.00 | 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 | 8,846.75 | 1,224.03 | 0.00 | 0.00 | 7,622.72 |
| 21 765 0555 | BE Yearbook | 175.12 | 0.00 | 0.00 | 0.00 | 175.12 |
| 21 765 0556 | Elementary Spanish | (455.09) | 0.00 | 0.00 | 0.00 | (455.09) |
| 21 765 0557 | Pine Creek Misc | 7,873.89 | 0.00 | 0.00 | 0.00 | 7,873.89 |
| 21 765 0558 | PC Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 765 0559 | Washington DC Trip | 1,215.43 | 0.00 | 0.00 | 0.00 | 1,215.43 |
| 21 765 0560 | Heritage Elementary Misc | 13,295.08 | 0.00 | 0.00 | 0.00 | 13,295.08 |
| 21 765 0561 | AP Miscellaneous | 7,258.07 | 0.00 | 0.00 | 0.00 | 7,258.07 |
| 21 765 0565 | HE Yearbook | (2,021.90) | 0.00 | 0.00 | 0.00 | (2,021.90) |
| 21 765 0566 | AP Yearbook | 790.00 | 0.00 | 0.00 | 0.00 | 790.00 |
| 21 765 0590 | BE Student Council | 1,713.83 | 0.00 | 0.00 | 0.00 | 1,713.83 |
| 21 765 0600 | FBLA | 9,905.24 | 180.00 | 0.00 | 0.00 | 9,725.24 |

Regular; Beginning Month 09/2021; Processing Month 09/2021; 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 0601 | MS FBLA | 91.00 | 0.00 | 0.00 | 0.00 | 91.00 |
| 21 765 0650 | Fine Arts | 144.82 | 0.00 | 0.00 | 0.00 | 144.82 |
| 21 765 0651 | Play Production | 931.78 | 0.00 | 0.00 | 0.00 | 931.78 |
| 21 765 0652 | Speech | 1,754.75 | 801.08 | 0.00 | 0.00 | 953.67 |
| 21 765 0700 | Foreign Language Club (Spanish) | 844.08 | 0.00 | 0.00 | 0.00 | 844.08 |
| 21 765 0720 | French | 1,267.69 | 0.00 | 0.00 | 0.00 | 1,267.69 |
| 21 765 0750 | Journalism | 1,512.16 | 700.00 | 1,740.00 | 0.00 | 2,552.16 |
| 21 765 0800 | High School Misc | 15,986.23 | 1,121.45 | 249.04 | 0.00 | 15,113.82 |
| 21 765 0801 | HS Robotics | 688.01 | 0.00 | 0.00 | 0.00 | 688.01 |
| 21 765 0802 | Quiz Bowl | 200.90 | 0.00 | 0.00 | 0.00 | 200.90 |
| 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 | 5,748.42 | 0.00 | 0.00 | 0.00 | 5,748.42 |
| 21 765 0806 | Outdoor Club | 3,079.84 | 0.00 | 0.00 | 0.00 | 3,079.84 |
| 21 765 0807 | Key Club | 1,291.36 | 0.00 | 0.00 | 0.00 | 1,291.36 |
| 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 | 3,514.07 | 0.00 | 0.00 | 0.00 | 3,514.07 |
| 21 765 0830 | PSAT/AP | (20,161.65) | 0.00 | 0.00 | 0.00 | (20,161.65) |
| 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 | 3,790.30 | 0.00 | 0.00 | 0.00 | 3,790.30 |
| 21 765 0850 | Post Prom | (200.00) | 0.00 | 0.00 | 0.00 | (200.00) |
| 21 765 0855 | Youth Golf | 965.57 | 2,117.00 | 1,550.00 | 0.00 | 398.57 |
| 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 | 105.21 | 0.00 | 0.00 | 0.00 | 105.21 |
| 21 765 0880 | Facilities Use | 170,500.49 | 24,220.67 | 2,160.00 | 0.00 | 148,439.82 |
| 21 765 0890 | HS Student Senate | 9,725.87 | 1,300.00 | 600.97 | 0.00 | 9,026.84 |
| 21 765 0891 | MS Student Senate | 1,321.31 | 0.00 | 1,562.00 | 0.00 | 2,883.31 |
| 21 765 0892 | MS Cooking Club | 1,759.99 | 0.00 | 1,880.00 | 0.00 | 3,639.99 |
| 21 765 0893 | Middle School Misc | 7,829.71 | 160.00 | 24.21 | 0.00 | 7,693.92 |
| 21 765 0900 | Music | 6,081.59 | 56.97 | 138.00 | 0.00 | 6,162.62 |
| 21 765 0905 | Music Student Fundraising | (807.46) | 0.00 | 0.00 | 0.00 | (807.46) |
| 21 765 0910 | Musical | 15,883.41 | 2,150.00 | 0.00 | 0.00 | 13,733.41 |

Regular; Beginning Month 09/2021; Processing Month 09/2021; 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 0915 | Music Resale | (450.90) | 0.00 | 0.00 | 0.00 | (450.90) |
| 21 765 0916 | MS Music Resale | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 |
| 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) |
| 21 765 0955 | Shop | 859.77 | 0.00 | 0.00 | 0.00 | 859.77 |
| 21 765 0970 | HS Library | 450.12 | 0.00 | 0.00 | 0.00 | 450.12 |
| 21 765 0971 | PC Library | 185.76 | 80.40 | 78.81 | 0.00 | 184.17 |
| 21 765 0975 | BE Library | 4,174.25 | 0.00 | 14.41 | 0.00 | 4,188.66 |
| 21 765 0976 | AP Library | 3,567.38 | 60.49 | 14.88 | 0.00 | 3,521.77 |
| 21 765 0995 | HE Library | 989.08 | 0.00 | 55.25 | 0.00 | 1,044.33 |
| 21 765 0996 | MS Library | 4,933.71 | 0.00 | 0.00 | 0.00 | 4,933.71 |
| 21 765 1410 | Interest | 1,417.02 | 0.00 | 0.00 | 0.00 | 1,417.02 |
| Fund Total: 21 | | 511,074.01 | 75,900.39 | 63,592.51 | 0.00 | 498,766.13 |

| Vendor Name | Vendor Description | Amount |
|---------------------------------|--------------------|------------|
| ACTIVITY FUND | | |
| 3X GEAR LLC | | \$975.00 |
| AMAZON CAPITAL SERVICES | | \$605.03 |
| ANDERS, DENNIS | | \$60.00 |
| ARASMITH, CLETE | | \$100.00 |
| ARLINGTON PUBLIC SCHOOLS | | \$120.00 |
| ARNDT, BRAXTON | | \$60.00 |
| ARNOLD, GARY | | \$100.00 |
| ART FX | | \$750.75 |
| AURORA HIGH SCHOOL | | \$100.00 |
| AWARDS UNLIMITED, INC. | | \$1,460.72 |
| BAKER, GARY | | \$320.00 |
| BARTEK, MICHAEL | | \$60.00 |
| BENKE III, STANLEY | | \$320.00 |
| BENSON, JOHN | | \$50.00 |
| BENTZINGER, DAN | | \$100.00 |
| BLAIR COMMUNITY SCHOOLS | | \$395.00 |
| BORO, MARTY | | \$60.00 |
| BRAVO, RICHARD | | \$135.00 |
| BROWN JR, ROBERT | | \$50.00 |
| BROWN, RICHARD | | \$190.00 |
| BRUNGARDT, RODNEY | | \$60.00 |
| BRYAN HIGH SCHOOL | | \$125.00 |
| BUSS, MELISSA | | \$335.00 |
| CAREERSAFE LLC | | \$200.00 |
| CASTILLO, ERIC | | \$120.00 |
| CATCHPOOL, SCOTT | | \$255.00 |
| CLARK, LANCE | | \$60.00 |
| CONESTOGA HIGH SCHOOL | | \$100.00 |
| CRETE HIGH SCHOOL | | \$210.00 |
| CRUMP, JEREMY | | \$60.00 |
| CUSTOM INK | | \$1,409.08 |
| DANIELS, ARTHUR | | \$60.00 |
| DINSLAGE, BRANDON | | \$120.00 |
| DRUMMOND, DOUGLAS | | \$120.00 |
| DUEKER, AARON | | \$100.00 |
| ELKHORN HIGH SCHOOL | | \$125.00 |
| EVANS CUSTOM APPAREL, INC. | | \$307.00 |
| FILLMORE CENTRAL PUBLIC SCHOOLS | | \$250.00 |
| FORD, JAYSON | | \$60.00 |
| FREED, WAYNE | | \$120.00 |
| FUCHS, NANCY | | \$110.00 |
| FULL COMPASS SYSTEMS, LTD | | \$18.42 |
| GARLOCK, BRAD | | \$60.00 |
| GLS & ASSOC | | \$360.00 |
| GOLF TEAM PRODUCTS INC | | \$185.00 |
| GONZALEZ, BRYAN | | \$120.00 |
| Grove, Gary | | \$80.00 |
| HALL, NATHAN | | \$160.00 |
| HANSEN, SUSAN | | \$120.00 |
| HARMAN, MARK | | \$120.00 |
| HAWKINSON, ROBERT | | \$240.00 |
| HEALY AWARDS, INC. | | \$410.43 |
| HIEMKE, ELOISE | | \$100.00 |
| HOLZER, JUDE | | \$60.00 |
| HOWARD, MONTREZ | | \$120.00 |

| Vendor Name | Vendor Description | Amount |
|-------------------------------------|--------------------|-------------|
| HRONEK, BILL | | \$135.00 |
| IMAGE MARKET | | \$179.40 |
| IN DEN BOSCH, BERNARD | | \$70.00 |
| INCONTRO, TONY | | \$320.00 |
| INTER-STATE STUDIO & PUBLISHING CO. | | \$455.70 |
| JORGENSEN, DEVON | | \$25.00 |
| KIENOW, MATT | | \$60.00 |
| KNUDSEN OIL & FEED | | \$174.95 |
| KOCH FAMILY TENNIS CENTER | | \$2,130.00 |
| KREATIVE FORCE CHOREO, LLC | | \$2,229.60 |
| LAKEVIEW HIGH SCHOOL | | \$100.00 |
| LOU'S SPORTING GOODS | | \$5,237.82 |
| LURVEY, SAM | | \$165.00 |
| MAKOVICKA, ALAN | | \$100.00 |
| MCCRACKEN, RONALD | | \$135.00 |
| MEAD, LYLE | | \$60.00 |
| MERRILL, JEFF | | \$100.00 |
| METRO BASKETBALL COACHES ASSOC | | \$170.00 |
| MEURET, TYLER | | \$220.00 |
| MIDWEST FIREWORKS WHOLESALERS LLC | | \$3,600.00 |
| MONTAG, SETH | | \$100.00 |
| NEBRASKA FBLA | | \$180.00 |
| NEBRASKA STATE BANDMASTERS ASSOC | | \$72.00 |
| NEFF | | \$952.56 |
| NEUMANN BOOSTER CLUB | | \$125.00 |
| NIELSON, ARIC | | \$60.00 |
| NORTHWEST HIGH SCHOOL | | \$250.00 |
| NSAA District II | | \$25.00 |
| NSCTA | | \$195.00 |
| O'MALLEY, ERIC | | \$60.00 |
| ODEYS INC. | | \$25,380.26 |
| OWENS, TIMOTHY | | \$320.00 |
| PAULISON, KEN | | \$320.00 |
| PORTA PHONE | | \$783.68 |
| RADDATZ, DAVID | | \$180.00 |
| RAYMOND CENTRAL HIGH SCHOOL | | \$120.00 |
| RIDDELL / ALL AMERICAN SPORTS CORP. | | \$5,810.67 |
| ROBINSON, JOHN | | \$60.00 |
| RONCALLI CATHOLIC HIGH SCHOOL | | \$75.00 |
| ROTHSCHADL, DENNIS | | \$300.00 |
| rSCHOOLTODAY (DWC) | | \$75.00 |
| SABATKA, CHAD | | \$100.00 |
| SALMEN, TIMOTHY | | \$110.00 |
| SCHMIDT, DONALD | | \$120.00 |
| SCHOENFELDER, JOE | | \$100.00 |
| SCHULENBERG, SHELLY | | \$45.00 |
| SHOWTIME MUSIC | | \$0.00 |
| SIDELINE POWER | | \$330.00 |
| SKILLSUSA NEBRASKA | | \$325.00 |
| SKORUPA, LEAH | | \$1,000.00 |
| SMITH, KYLE | | \$60.00 |
| SORGEN, PAUL | | \$120.00 |
| SPADY, CHRISTOPHER | | \$100.00 |
| SPOEHR, PATRICK | | \$25.00 |
| SPORTS SHOPPE, THE | | \$1,932.00 |
| STAGECRAFT THEATRICAL, LLC | | \$1,150.00 |

| Vendor Name | Vendor Description | Amount |
|-------------------------|--------------------|-------------------|
| STARKS, TY | | \$60.00 |
| SWIFT, LANDEN | | \$120.00 |
| SYRACUSE HIGH SCHOOL | | \$110.00 |
| THOMAS, SYLVESTER | | \$60.00 |
| TLUSTOS, BOB | | \$120.00 |
| TURNER, PHIL | | \$100.00 |
| UNK ATHLETICS | | \$200.00 |
| US BANK | | \$1,388.69 |
| VARSITY SPIRIT FASHIONS | | \$485.55 |
| VEJVODA, JOHN | | \$60.00 |
| VICTORY TOO, LLC | | \$451.08 |
| WAGNER, SCOTT | | \$100.00 |
| WALSWORTH | | \$700.00 |
| WARRICK, JACKIE | | \$155.00 |
| WAVERLY HIGH SCHOOL | | \$120.00 |
| WELSCH, JEREMY | | \$480.00 |
| WEMHOFF, ERIC | | \$100.00 |
| WESTOVER, JEFF | | \$60.00 |
| WESTRING, DEREK | | \$100.00 |
| WILLAMON, LUKE | | \$110.00 |
| WILSON, SCARLETT | | \$155.00 |
| WYATT, DOUG | | \$100.00 |
| YASUTAKE, SHAWN | | \$45.00 |
| YONG, BO | | \$60.00 |
| ZALKIN, STEVE | | \$60.00 |
| Fund Number 21 | | <hr/> \$74,600.39 |
| Checking Account ID | ACTIVITY | <hr/> \$74,600.39 |