

**BENNINGTON PUBLIC SCHOOLS  
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59  
BOARD OF EDUCATION REGULAR MEETING  
Monday, November 8, 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, October 11, 2021, Regular Meeting
  - C. Presentation of November 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- Technology
  - E. Spotlight Report- High School Electives
  - F. Strategic Planning Update- Goal #2
- VI. Unfinished Business
  - A. Discuss, Consider and Take Action on Construction Change Orders
  - B. Discuss Return to Learn Plan
  - C. Discuss New Elementary and Middle School Attendance Boundary Recommendations
  - D. Consider Agenda for Board Administrator Workshop
- VII. New Business
  - A. Review 2020-2021 Audit Report
  - B. Consider Hardship Requests
  - C. Set Tuition for Temporary Non-Resident Students
  - D. Personnel
    1. Resignation(s)
    2. Hiring
  - E. Executive Session to Discuss Certificated Staff Negotiations and Potential Land Acquisition
- VIII. Time and Date of Next Special Meeting- Board/Administrator Workshop- November 22, 2021, at 5:00 p.m.
- IX. Time and Date of Next Regular Meeting December 13, 2021, at 6:00 p.m.

## X. 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>		
ACCESS SYSTEMS LEASING		\$23,789.17
ADVENTURE BUS AND CHARTER		\$2,115.00
ALL MAKES		\$553.95
AMAZON CAPITAL SERVICES		\$7,006.10
APPLE INC.		\$299.00
ARBOR FAMILY COUNSELING		\$16,892.50
Bender, Kristin		\$63.28
BERGMAN INCENTIVES INC		\$2,727.95
BLICK ART MATERIALS		\$70.49
Blomenkamp, Matthew		\$467.04
BOUND TO STAY BOUND BOOKS		\$979.85
BOYS TOWN		\$9,406.71
BPS NUTRITION SERVICES		\$15.43
Callahan, Jennifer		\$59.58
CAPSAN		\$2,244.47
CASCADE SCHOOL SUPPLIES		\$12.60
CHILDREN'S HOME HEALTHCARE		\$4,326.00
CHRISTIANSON TRASH, INC.		\$1,800.00
Coble-Obermeyer, Kristi		\$17.47
CONCEPT2, INC		\$825.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS		\$1,473.25
CONTROLLED RAIN		\$28,023.80
COX BUSINESS		\$1,178.76
CUBBY'S, INC		\$9,045.12
CULLIGAN OF OMAHA		\$654.75
DEMCO, INC		\$286.32
DH PACE COMPANY		\$259.00
DIETZE MUSIC HOUSE, INC.		\$1,575.30
DOUGLAS COUNTY POST-GAZETTE		\$9.26
Ehlers, Jessica		\$9.24
ELKHORN GLASS INC.		\$205.00
ESU 3		\$42,320.68
EYMAN PLUMBING		\$516.01
Fagan, Whitney		\$58.24
FIBER PLATFORM, LLC		\$1,714.97
FILTER SHOP, INC.		\$1,402.70
Fitzgerald, Abby		\$42.28
FLU HEALTH SERVICES		\$105.00
Flynn, Jennifer		\$104.72
FOLLETT SCHOOL SOLUTIONS, INC.		\$3,897.28
GALLUP		\$2,250.00
GOODWILL INDUSTRIES INC.		\$860.00
GOPHER		\$872.49
GREATER OMAHA LEAGUE OF DEBATE		\$75.00
GUMDROP BOOKS		\$1,387.09
Guynan, Nicole		\$195.96
H2I GROUP, INC		\$1,500.00
HEARTLAND FOUNDATION		\$1,850.00
Hoge, Denise		\$200.48
HOME DEPOT PRO, THE		\$8,370.78
HY-VEE INC.		\$912.68
I3 BANK		\$80.00
IDEAL PURE WATER		\$13.85
In Den Bosch, Konni		\$10.00
INTER-STATE STUDIO & PUBLISHING CO		\$629.30

<b>Vendor Name</b>	<b>Vendor Description</b>	<b>Amount</b>
JAPP SEEDING LLC		\$32,494.28
Johanek, Jay		\$103.04
JOHN DEERE FINANCIAL		\$465.28
JUST FOR KIDS THERAPY INC		\$20,902.25
KCAV		\$8,747.04
Kedwaii, Ambreen		\$36.29
KELLETT, ANDREA		\$50.00
KELLEY PLUCKER, LLC		\$5,000.00
Knight, Kathy		\$14.34
KNUDSEN OIL & FEED		\$985.00
Kralicek, Curtis		\$94.08
LAKESHORE LEARNING MATERIALS		\$647.72
Lamberty, Gregory		\$118.72
Loptin, Robbie		\$72.80
MACKIN BOOK COMPANY		\$381.09
MADONNA SCHOOL		\$42,000.00
Matland, Charles		\$74.48
Mattson, Tara		\$57.68
METAL DOORS & HARDWARE CO.		\$1,168.00
METROPOLITAN COMMUNITY COLLEGE		\$875.00
METROPOLITAN UTILITIES DISTRICT		\$14,844.60
Micheel, Shawn		\$90.72
MMC MECHANICAL CONTRACTORS, INC.		\$9,492.50
Moore-Bryson, Sharan		\$544.32
Morrison, Tyler		\$84.67
NASCO		\$309.50
NCS PEARSON, INC.		\$1,783.13
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$1,066.00
NEBRASKA CENTRAL EQUIPMENT INC		\$961.11
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$576.50
ODEYS INC.		\$5,543.57
OFFICE DEPOT, INC		\$745.44
ONE SOURCE		\$333.00
OPPD		\$49,732.00
Panning, Emily		\$210.56
PEAG LLC dba JLAB AUDIO		\$969.00
PERRY LAW FIRM		\$4,778.84
PORT-A-JOHNS INC.		\$475.00
PRESTOX		\$526.00
PRIME COMMUNICATIONS		\$4,178.55
PYRAMID SCHOOL PRODUCTS		\$94.81
RAY MARTIN COMPANY		\$1,408.00
Rowley, Pamela		\$5.21
RTG BUILDING SERVICES, INC		\$47,065.00
Ruwe, Katie		\$33.60
SCHAEFER ELECTRIC, INC.		\$15,768.30
Schaffart, Elizabeth		\$42.22
SCHOOL HEALTH CORPORATION		\$2,180.62
SCHOOL SPECIALTY LLC		\$882.00
SCHRAMM EDUCATION CENTER		\$422.75
Schumacher, Tom		\$23.52
SCOTT ENTERPRISES, INC.		\$349.70
SEIM JOHNSON, LLP		\$6,800.00
SHERWIN-WILLIAMS CO		\$39.40
SHRED-IT, INC		\$370.07
SKINNY BONES		\$2,160.00

Vendor Name	Vendor Description	Amount
SOLIANT HEALTH, LLC		\$9,554.49
SOUTHERNCARLSON INC		\$247.50
SPORTS FACILITY MAINTENANCE, LLC		\$27,654.50
STAHLA SERVICES, LLC		\$13,842.50
START 2 SEW		\$558.90
STRATEGIC AIR COMMAND & AEROSPACE MUSEUM		\$712.00
SUBURBAN SCHOOLS' PROGRAM		\$1,465.14
SUPERIOR TEXT		\$215.52
TALACKO SAFETY SOLUTIONS		\$7,143.75
TEACHER DIRECT		\$142.82
Thoendel, Shannon		\$91.84
TK ELEVATOR CORPORATION		\$1,192.05
TONI, FOUNTOA GERVAIS		\$155.23
TRUCK CENTER COMPANIES		\$661.90
TYLER TECHNOLOGIES, INC.		\$3,990.00
Underwood, Sheryl		\$148.96
US BANK		\$16,706.83
USIC LOCATING SERVICES, LLC		\$970.90
VALA'S PUMPKIN PATCH		\$905.45
VERIZON		\$567.71
VIRCO INC		\$11,817.29
VISITING NURSE HEALTH SERVICES		\$4,725.14
VOCATIONAL DEVELOPMENT CENTER, INC		\$6,092.80
Vogt, Tabettha		\$63.84
VOSS, DOUGLAS		\$723.52
WEVIDEO		\$2,977.00
WINSOR LEARNING INC		\$2,750.00
WORLD BOOK, INC.		\$1,871.00
ZTRIP NE		\$6,553.78
Fund Number 01		<u>\$599,440.56</u>
Checking Account ID GENERAL		<u>\$599,440.56</u>
<b>SPECIAL BUILDING FUND - CHECKING</b>		
CONSTRUCT INC		\$70,274.00
EHRHART GRIFFIN & ASSOC		\$26,916.25
HAUSMANN CONSTRUCTION, INC.		\$3,115,376.66
K2 CONSTRUCTION		\$315,123.06
MIDWEST DCM, INC		\$307,976.89
OLSSON ASSOCIATES		\$18,567.75
PRAIRIE CONSTRUCTION COMPANY		\$1,288,635.55
Fund Number 13		<u>\$5,142,870.16</u>
Checking Account ID SPECBLDG		<u>\$5,142,870.16</u>
<b>STUDENT FEE FUND</b>		
ASSETGENIE, INC.		\$999.85
SMARTSIGN		\$1,523.06
Fund Number 22		<u>\$2,522.91</u>
Checking Account ID STUDENTFEE		<u>\$2,522.91</u>

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
ARAMARK		\$795.67
DURAN, MARIA		\$51.40
FLANAGAN, JAMIE		\$37.75
FOOD DISTRIBUTION PROGRAM		\$108.00
GREATER OMAHA REFRIGERATION		\$152.00
HARPER, CALLEEN		\$65.15
HILAND DAIRY, INC.		\$24,170.63
HOBART SERVICE		\$1,414.81
MIDWEST PROTECTION SERVICES, INC.		\$940.00
MMC MECHANICAL CONTRACTORS, INC.		\$1,321.00
PEPSICO		\$18.47
REINHART FOODSERVICE, LLC		\$99,066.64
ROTELLA'S ITALIAN BAKERY		\$3,235.04
TRIDENT BEVERAGE, INC		\$1,935.00
US BANK		\$225.15
US FOODS, INC.		\$1,035.80
WALDINGER CORPORATION, THE		\$3,920.14
Watsabaugh, Tracy		\$72.24
Fund Number 02		<hr/> \$138,564.89
Checking Account ID HOTLUNCH		<hr/> \$138,564.89

Cash Flow Report

Regular; Processing Month 10/2021

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	2,112,390.55	1,771,620.70	(3,255,948.74)	0.00	1,776,062.51
02	NUTRITION SERVICES	696,358.21	446,206.76	(216,418.60)	0.00	926,146.37
03	DEPRECIATION - MM	512.21	0.02	0.00	0.00	512.23
04	SPECIAL BUILDING FUND - MM	125,930.28	215.99	0.00	0.00	126,146.27
05	UNEMPLOYMENT - MM	12,266.10	0.97	0.00	0.00	12,267.07
06	GENERAL - MM	195.72	409,375.29	0.00	0.00	11,571.01
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	373,349.90	5,409.14	(3,583,098.05)	0.00	378,759.04
14	BUILDING FUND - NLAf	7,014,534.54	48.86	0.00	0.00	3,431,485.35
15	QSC BONDS - NLAf	2,184,656.46	22.61	0.00	0.00	2,184,679.07
16	QSC BONDS - MM	146,033.56	8,226.64	0.00	0.00	154,260.20
18	GENERAL FUND CDARS	8,819,171.28	2,142.32	0.00	0.00	8,071,313.60
19	BUILDING FUND CDARS	1,628,981.18	415.06	0.00	0.00	1,629,396.24
20	DEPRECIATION CDARS	2,687,086.63	684.64	0.00	0.00	2,687,771.27
21	ACTIVITY FUND	498,766.13	62,463.33	(41,572.55)	0.00	519,656.91
22	STUDENT FEE FUND	21,110.14	345.77	(547.50)	0.00	20,908.41
24	QSC BONDS CDARS	506,865.92	129.08	0.00	0.00	506,995.00
25	BOND FUND	5,994,121.31	107,283.79	0.00	0.00	6,101,405.10
27	UNEMPLOYMENT CDARS	275,895.61	70.29	0.00	0.00	275,965.90
Grand Total:		33,113,725.73	2,814,661.26	(7,097,585.44)	0.00	28,830,801.55

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
4 SEASONS AWARDS		\$330.00
AATF		\$55.00
ABBOTT, ROY		\$22.00
AMAZON CAPITAL SERVICES		\$1,456.06
APPLE INC.		\$299.00
ART FX		\$1,136.00
BAESSLER, ADAM		\$22.00
BAKER, GARY		\$160.00
BARTELS, JAMES		\$22.00
BECKER, DANIEL		\$45.00
BENKE III, STANLEY		\$160.00
BENSON, BRANDON		\$160.00
BENSON, JOHN		\$220.00
BOYER, AARON		\$22.00
BRAVO, RICHARD		\$45.00
BROWN, RICHARD		\$110.00
BRUNGARDT, RODNEY		\$75.00
BSN SPORTS LLC		\$180.97
BURTON, RICHARD		\$22.00
BUURMAN, DANA		\$22.00
CLEMENTS, SARAH		\$22.00
College, Kari		\$22.00
CRNIC, TINA		\$22.00
CURZON PROMOTIONAL GRAPHICS		\$1,175.00
CUSTOM INK		\$576.91
DIAMOND, COOPER		\$25.00
DILL, KEVIN		\$45.00
DOAN, JENNIFER		\$22.00
DUHACHEK-STAPELMA, AMY		\$22.00
Edens, Jeremy		\$150.00
EDWARDS, NORM		\$250.00
ENTERPRISE MEDIA GROUP		\$20.06
EVANS CUSTOM APPAREL, INC.		\$760.00
FAGLER, JOE		\$100.00
FENDER, JUSTIN		\$22.00
FORD, JAYSON		\$100.00
FUCHS, NANCY		\$110.00
GIFFORD, MARK		\$22.00
GRAPHIC EDGE, LLC, THE		\$841.72
GRAVES, JOSH		\$75.00
GROTH, ROGER		\$250.00
HALL, NATHAN		\$100.00
HAMMOND, NEIL		\$85.00
HANISH, NICK		\$22.00
HARTUNG, ROBIN		\$250.00
HENNINGS, DREW		\$125.00
HINRICHS, TOM		\$60.00
HOGAN, AIDAN		\$25.00
HOWARD, MONTREZ		\$75.00
HY-VEE INC.		\$67.00
IMAGE MARKET		\$486.56
IN DEN BOSCH, BERNARD		\$175.00
JACKSON, MARK		\$150.00
JAECKEL, RYAN		\$60.00
JANDA, CHRIS		\$60.00

Vendor Name	Vendor Description	Amount
JOHNSON, KEN		\$22.00
JONES, RONALD		\$140.00
JORGENSEN, DEVON		\$25.00
KAISER, LISA		\$22.00
KELLETT, ANDREA		\$250.00
KONRAD, ZACHARY		\$250.00
Korth, Katie		\$22.00
LAMBERTY, KALE		\$25.00
LIBERTY HARDWOODS, INC		\$3,105.15
LINCOLN CHRISTIAN		\$100.00
LINCOLN SOUTHEAST HIGH SCHOOL		\$125.00
LOU'S SPORTING GOODS		\$320.40
M-F ATHLETIC CO INC		\$428.00
MAKINDE, MONICA		\$22.00
MARTIN, RODNEY		\$140.00
MATTINGLY, SHAWN		\$22.00
McGUIRE, DEB		\$22.00
MCILNAY, SHAWN		\$22.00
MONROE, RODNEY		\$60.00
NEBRASKA BASKETBALL COACHES ASSN		\$150.00
NICKEL, GABRIEL		\$125.00
NIELSON, ARIC		\$60.00
NIEMEYER, COLIN		\$100.00
NSAA		\$726.25
NSBA MARCHING BAND		\$175.00
Nyman, Nicholas		\$44.00
OHLER, SCOTT		\$100.00
OLBRICH, VOLKER		\$22.00
OMAHA SPORTS COMPLEX		\$1,450.00
OWENS, TIMOTHY		\$320.00
PAPPAS, BRODY		\$100.00
PENROD, RACHEL		\$22.00
PESEK, LARRY		\$75.00
PICK, JOE		\$22.00
PLATTSMOUTH COMMUNITY SCHOOLS		\$110.00
PRICE-BARBER, FLORAZELL		\$1,350.00
PRITCHETT, TARA		\$22.00
RADDATZ, DAVID		\$45.00
RILEY, JEFF		\$75.00
RIVER WILDS GOLF CLUB		\$1,190.00
ROBINSON, JOHN		\$60.00
ROTH, SARAH		\$22.00
ROTHSCHADL, DENNIS		\$120.00
SALMEN, TIMOTHY		\$110.00
SCENTCO		\$600.00
SCHMIDT, BRANDT		\$125.00
SCHOLASTIC BOOK FAIRS - 8		\$2,776.21
SCHULTZ, LAYTON		\$75.00
SEDLACEK, AARON		\$44.00
SEROOGY'S CHOCOLATES		\$622.20
SHEETS, MIKE		\$100.00
SHOWTIME MUSIC		\$1,290.00
SPATH, NICHOLAS		\$250.00
SPOEHR, PATRICK		\$75.00
STEFFEN, SHAD		\$22.00
STONE CREEK GOLF COURSE		\$1,411.25

Vendor Name	Vendor Description	Amount
SWEENEY, JEFF		\$125.00
Thaden, Roger		\$250.00
THOMAS, SYLVESTER		\$125.00
TROTTER, MORGAN		\$22.00
UNIVERSAL CHEERLEADERS ASSOC		\$10,726.00
US BANK		\$1,562.81
VANECEK, LOGAN		\$20.00
WARRICK, JACKIE		\$110.00
WATSON, RENEE		\$22.00
WELSCH, JEREMY		\$160.00
WEST POINT-BEEMER		\$100.00
WILLOUGHBY, TIM		\$22.00
YOUNG, BRAD		\$22.00
ZELASNEY, ANDREW		\$22.00
Fund Number 21		<hr/> \$43,334.55
Checking Account ID   ACTIVITY		<hr/> \$43,334.55

Regular; Beginning Month 10/2021; Processing Month 10/2021

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	47,393.82	695.77	1,389.60	0.00	48,087.65
21 765 0101	MS Athletics	3,784.32	0.00	0.00	0.00	3,784.32
21 765 0105	Football	21,910.08	2,445.58	8,422.00	0.00	27,886.50
21 765 0110	MS Football	999.76	625.00	410.00	0.00	784.76
21 765 0111	Varsity Track	5,880.95	428.00	0.00	0.00	5,452.95
21 765 0112	MS Track	2,805.48	0.00	0.00	0.00	2,805.48
21 765 0113	Athletic Training	5,436.03	0.00	0.00	0.00	5,436.03
21 765 0114	Uniforms	9,547.09	0.00	0.00	0.00	9,547.09
21 765 0115	Volleyball	4,079.15	865.00	2,052.25	0.00	5,266.40
21 765 0116	Lodging/Meals	9,347.77	0.00	3,000.00	0.00	12,347.77
21 765 0117	Dues/Fees	993.73	0.00	0.00	0.00	993.73
21 765 0118	Cross Country Club	227.63	150.19	0.00	0.00	77.44
21 765 0119	Baseball	4,305.83	0.00	561.60	0.00	4,867.43
21 765 0120	MS Volleyball	5,942.51	150.99	424.00	0.00	6,215.52
21 765 0125	Boys' Basketball	984.75	113.05	376.30	0.00	1,248.00
21 765 0130	MS Boys' Basketball	2,832.98	0.00	0.00	0.00	2,832.98
21 765 0135	Girls' Basketball	3,744.22	75.00	0.00	0.00	3,669.22
21 765 0140	MS Girls' Basketball	2,356.08	0.00	0.00	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	9,416.23	760.00	1,786.50	0.00	10,442.73
21 765 0145	Cross Country	2,924.62	0.00	120.00	0.00	3,044.62
21 765 0146	MS Cross Country	120.00	0.00	0.00	0.00	120.00
21 765 0150	Boys' Golf	1,996.75	0.00	0.00	0.00	1,996.75
21 765 0151	Softball Club	1,145.73	(144.65)	57.35	0.00	1,347.73
21 765 0152	Boys' Soccer	2,426.78	0.00	0.00	0.00	2,426.78
21 765 0153	Boys' Soccer Fundraising	1,558.98	2,242.00	1,806.47	0.00	1,123.45
21 765 0155	Girls' Golf	1,512.50	1,400.00	120.00	0.00	232.50
21 765 0156	Girls' Tennis	2,398.03	0.00	0.00	0.00	2,398.03
21 765 0164	Girls' Soccer	3,154.67	0.00	0.00	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	1,805.20	361.20	132.00	0.00	1,576.00
21 765 0185	MS Wrestling	1,482.03	0.00	0.00	0.00	1,482.03
21 765 0190	Girls' Softball	2,134.79	1,177.50	3,401.00	0.00	4,358.29
21 765 0191	Unified Bowling	2,503.88	0.00	0.00	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	1,230.54	417.25	0.00	0.00	813.29

Regular; Beginning Month 10/2021; Processing Month 10/2021

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	3,754.86	3,249.06	5,843.00	0.00	6,348.80
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	8,883.52	0.00	3,599.50	0.00	12,483.02
21 765 0351	Wrestling Cheerleading	743.16	0.00	0.00	0.00	743.16
21 765 0355	Varsity Cheerleading	10,859.09	12,562.56	2,120.55	0.00	417.08
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	3,515.42	0.00	57.63	0.00	3,573.05
21 765 0450	Skills USA/VICA	9,926.42	98.90	75.00	0.00	9,902.52
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	7,622.72	0.00	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	600.00	0.00	0.00	1,113.83
21 765 0600	FBLA	9,725.24	0.00	0.00	0.00	9,725.24

Regular; Beginning Month 10/2021; Processing Month 10/2021

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	953.67	0.00	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	55.00	592.88	0.00	1,805.57
21 765 0750	Journalism	2,552.16	306.76	410.00	0.00	2,655.40
21 765 0800	High School Misc	15,113.82	1,452.12	2,219.22	0.00	15,880.92
21 765 0801	HS Robotics	688.01	622.20	243.10	0.00	308.91
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	579.70	0.00	1,871.06
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	3,514.07	0.00	0.00	0.00	3,514.07
21 765 0830	PSAT/AP	(20,161.65)	0.00	10,693.80	0.00	(9,467.85)
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	398.57	0.00	0.00	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	129.95	0.00	0.00	(24.74)
21 765 0880	Facilities Use	148,439.82	1,561.25	1,500.00	0.00	148,378.57
21 765 0890	HS Student Senate	9,026.84	1,258.06	2,445.00	0.00	10,213.78
21 765 0891	MS Student Senate	2,883.31	155.01	0.00	0.00	2,728.30
21 765 0892	MS Cooking Club	3,639.99	0.00	120.00	0.00	3,759.99
21 765 0893	Middle School Misc	7,693.92	1,290.57	0.00	0.00	6,403.35
21 765 0900	Music	6,162.62	132.00	0.00	0.00	6,030.62
21 765 0905	Music Student Fundraising	(807.46)	0.00	0.00	0.00	(807.46)
21 765 0910	Musical	13,733.41	0.00	0.00	0.00	13,733.41

Regular; Beginning Month 10/2021; Processing Month 10/2021

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	332.80	0.00	0.00	924.88
21 765 0953	Art International Travel	(283.58)	0.00	0.00	0.00	(283.58)
21 765 0955	Shop	859.77	3,105.15	2,942.41	0.00	697.03
21 765 0970	HS Library	450.12	0.00	0.00	0.00	450.12
21 765 0971	PC Library	184.17	521.90	1,117.23	0.00	779.50
21 765 0975	BE Library	4,188.66	1,008.14	1,022.98	0.00	4,203.50
21 765 0976	AP Library	3,521.77	701.50	714.71	0.00	3,534.98
21 765 0995	HE Library	1,044.33	80.04	599.00	0.00	1,563.29
21 765 0996	MS Library	4,933.71	587.70	1,465.27	0.00	5,811.28
21 765 1410	Interest	1,417.02	0.00	43.28	0.00	1,460.30
Fund Total: 21		498,766.13	41,572.55	62,463.33	0.00	519,656.91