

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, February 14, 2022 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. Call meeting to Order
- II. Public Forum
- 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 Previous Minutes
 - C. Presentation of February Bills for Approval and Payment
 - D. Personnel: Resignation(s) and Hiring of Personnel *
 - E. Consider Temporary Non-Resident Request(s) *
- 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. Legal Report- Attorney General Letter
 - F. Lobbyist Report
 - G. Spotlight Report- Homeroom
 - H. Strategic Planning Update Goal #1
- VI. Unfinished Business
 - A. Discuss, Consider and Take Action on Construction Change Order(s) *
 - B. Discuss Return to Learn Plan
 - C. Second Reading to Add Policy 902.06 – Construction Management at Risk *
 - D. Discuss and Approve 2023-2024 School Calendar *
- VII. New Business
 - A. Discuss, Consider and Take Action on Bids for New Construction Display & Audio Systems (Bond & E-Rate) *
 - B. Discuss, Consider and Take Action on 2021/22 Support Staff Wage Adjustments *
 - C. Discuss, Consider and Take Action on Bennington Baseball Club (BBC) Agreement Usage Agreement *
 - D. Discuss, Consider and Take Action on RSP & Associates Agreement *

- E. Discuss, Consider and Take Action on Northwall Strategies (NorthStar Campaign Systems) Agreement *
 - F. Discuss, Consider and Take Action on Curriculum and Personnel Proposals *
 - G. Discuss, Consider and Take Action on 2022-2023 School Year Option Enrollment Capacity Numbers *
 - H. Discuss, Consider and Take Action on Superintendent Goals *
 - I. Executive Session to Discuss Administrative and Support Staff Compensation *
- VIII. Time and Date of Next Regular Meeting March 14, 2022, at 6:00 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

Vendor Name	Vendor Description	Amount
GENERAL FUND CHECKING		
360 COMMUNITY SERVICES		\$6,070.40
ABE'S TRASH SERVICE, INC		\$2,631.00
ACCELERATED DIAGNOSTIC & AUTOMOTIVE		\$1,761.25
ACCESS SYSTEMS LEASING		\$14,832.26
ACCESS SYSTEMS		\$924.87
ADVENTURE BUS AND CHARTER		\$5,120.00
AMAZON CAPITAL SERVICES		\$8,504.15
AMERICAN RED CROSS TRAINING SERVICES		\$70.00
APEX LEARNING INC		\$300.00
APPLE INC.		\$458.00
ARBOR FAMILY COUNSELING		\$165.00
ASHLAND-GREENWOOD PUBLIC SCHOOLS		\$136.00
AUTISM CENTER OF NEBRASKA, INC		\$6,829.50
BAUER BUILT INC		\$2,328.50
BENNINGTON BASEBALL CLUB INC		\$12,870.45
BLAIR COMMUNITY SCHOOLS		\$125.00
Blomenkamp, Matthew		\$124.66
BOUND TO STAY BOUND BOOKS		\$624.47
BOYS TOWN		\$6,106.11
Bruening, Delaney		\$500.00
Callahan, Jennifer		\$25.56
CAPSAN		\$2,196.26
CASCADE SCHOOL SUPPLIES		\$255.82
CDW GOVERNMENT		\$316.38
CHILDREN'S HOME HEALTHCARE		\$2,912.00
Coble-Obermeyer, Kristi		\$11.41
COLLINS, JENNIFER		\$350.00
COX BUSINESS		\$1,189.69
CUBBY'S, INC		\$7,923.54
CULLIGAN OF OMAHA		\$37.50
DEMCO, INC		\$601.98
DESIGN SCIENCE, INC		\$750.00
DH PACE COMPANY		\$180.25
DIETZE MUSIC HOUSE, INC.		\$1,737.68
DOUBLE TREE BY HILTON LAWRENCE		\$216.30
DOUGLAS COUNTY POST-GAZETTE		\$505.04
DOUGLAS COUNTY SHERIFF		\$51,465.87
EASTERN NEBRASKA HUMAN SERVICES AGENCY		\$3,600.00
ECHO GROUP, INC		\$1,804.16
ELECTRONIC SOUND INC		\$312.50
EMBI TEC		\$3,366.00
ESU 13		\$20.00
ESU 3		\$38,312.36
EYMAN PLUMBING		\$3,500.00
Fagan, Whitney		\$152.10
FIBER PLATFORM, LLC		\$1,714.97
FIELD PAPER COMPANY		\$305.25
FILTER SHOP, INC.		\$293.89
FIREFLY HORIZONS INC		\$1,925.00
FIRST STUDENT, INC.		\$515.00
Flynn, Jennifer		\$90.10
FOLLETT CONTENT SOLUTIONS, LLC		\$2,208.66
FRED J MILLER, INC		\$860.00
GOALS		\$300.00

Vendor Name	Vendor Description	Amount
GOODWILL INDUSTRIES, INC		\$688.00
HAMILTON GENERAL CONTRACTING LLC		\$3,665.00
HEARTLAND FOUNDATION		\$3,330.00
Hoge, Denise		\$59.67
HOME DEPOT PRO, THE		\$6,330.96
HY-VEE INC.		\$7,635.80
I3 BANK		\$80.00
IDEAL IMAGES		\$320.95
In Den Bosch, Konni		\$25.00
INLAND TRUCK PARTS COMPANY		\$2,572.65
INTERSTATE POWER SYSTEMS, INC.		\$1,143.04
JAYMAR BUSINESS FORMS, INC		\$17.10
Johanek, Jay		\$32.76
JUST FOR KIDS THERAPY INC		\$18,625.50
KELLEY PLUCKER, LLC		\$6,450.00
Kessell, Christopher		\$248.51
Knight, Kathy		\$20.27
Kralicek, Curtis		\$112.61
Lamberty, Gregory		\$81.90
LEARNING ALLY		\$1,599.00
LINCOLN SOUTHWEST HIGH SCHOOL		\$144.00
Loptin, Robbie		\$39.78
LOUISVILLE PUBLIC SCHOOLS		\$70.00
LUTHERN FAMILY SERVICES OF NE, INC		\$115.76
MACKIN BOOK COMPANY		\$678.41
MADONNA SCHOOL		\$15,960.00
MAPLE 85 PREMIUM LANDSCAPE MULCH CENTER		\$107.00
MARIAN HIGH SCHOOL		\$206.00
Matland, Charles		\$77.81
Mattson, Tara		\$49.14
METAL DOORS & HARDWARE CO.		\$230.00
METROPOLITAN COMMUNITY COLLEGE		\$875.00
METROPOLITAN UTILITIES DISTRICT		\$14,984.38
Micheel, Shawn		\$47.97
MIDWEST PROTECTION SERVICES, INC		\$2,810.40
MILLARD NORTH HIGH SCHOOL		\$260.00
MMC MECHANICAL CONTRACTORS, INC.		\$15,637.10
MONROE, JOSHUA		\$256.00
Morrison, Tyler		\$13.86
NATIONAL ART & SCHOOL SUPPLIES INC		\$190.32
NCS PEARSON, INC		\$392.94
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$8,388.00
NEBRASKA CENTRAL EQUIPMENT INC		\$1,582.50
NEBRASKA SAFETY CENTER		\$400.00
NEBRASKA STATE BANDMASTERS ASSOC		\$30.00
NSAA DISTRICT 2		\$180.00
NUTREND DRY CLEANERS		\$488.00
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$64.00
ODEYS INC		\$1,325.00
OFFICE DEPOT, INC		\$236.21
OMAHA SYMPHONY		\$365.00
OMAHA WORLD-HERALD		\$2,007.42
ONE SOURCE		\$928.00
OPPD		\$49,732.00
OTUS LLC		\$16,386.00

Vendor Name	Vendor Description	Amount
PALO ALTO NETWORKS, INC		\$16,931.25
Panning, Emily		\$204.75
PERRY LAW FIRM		\$8,010.39
PORT-A-JOHNS INC		\$100.00
POWERSCHOOL GROUP LLC		\$13,524.93
PRESTO-X		\$536.00
PRIME SECURED, INC		\$896.25
PRISM SMART SOLUTIONS		\$210.00
PRO-ED, INC		\$514.80
PUBLICATION PRINTING OF NE		\$7,540.15
Rowley, Pamela		\$22.58
RTG BUILDING SERVICES, INC		\$52,915.00
Ruwe, Katie		\$500.00
SAGE PUBLICATIONS, INC		\$5,500.00
SCHAEFER ELECTRIC, INC.		\$2,902.40
Schaffart, Elizabeth		\$30.54
SCHMITT MUSIC		\$26.99
SCHOOL NURSE SUPPLY, INC		\$45.30
Schumacher, Tom		\$25.74
Sempek, Adam		\$42.12
SHERWIN-WILLIAMS CO		\$77.34
SOLIANT HEALTH, LLC		\$13,016.10
SPORTS FACILITY MAINTENANCE, LLC		\$1,993.56
STERICYCLE, INC		\$192.92
SUKRAW, MIRIAM		\$1,373.88
TEACHING STRATEGIES, LLC		\$104.55
Thoendel, Shannon		\$53.82
TIMECLOCK PLUS		\$5,328.75
TK ELEVATOR CORPORATION		\$755.31
TONI, FOUNTOA GERVAIS		\$110.57
TRUCK CENTER COMPANIES		\$186.45
US BANK		\$5,267.94
US POSTMASTER		\$858.41
USIC LOCATING SERVICES, LLC		\$51.10
VERIZON		\$579.53
VISITING NURSE HEALTH SERVICES		\$6,566.27
VOCATIONAL DEVELOPMENT CENTER, INC		\$9,748.48
Vogt, Tabetha		\$49.14
VOSS, DOUGLAS		\$437.58
WAYNE HIGH SCHOOL		\$252.00
WAYNE STATE COLLEGE		\$555.00
WEST MUSIC		\$154.05
WEST O CHAMBER		\$300.00
WHISINNAND, THOMAS		\$256.00
WHITBECK, WEI		\$350.00
Wood, Dean		\$500.00
ZTRIP NE		\$4,888.55
Fund Number 01		<hr/> \$553,220.10
Checking Account ID GENERAL		<hr/> \$553,220.10

SPECIAL BUILDING FUND - CHECKING

DLR GROUP		\$81,247.54
EHRHART GRIFFIN & ASSOC		\$2,000.00
HAUSMANN CONSTRUCTION, INC.		\$1,315,259.05

Vendor Name	Vendor Description	Amount
K2 CONSTRUCTION		\$386,655.16
MIDWEST DCM, INC		\$84,454.19
MONZU ELECTRIC, INC		\$114,000.00
OLSSON ASSOCIATES		\$12,031.00
PRAIRIE CONSTRUCTION COMPANY		\$448,712.30
PRIME SECURED, INC		\$208,485.98
Fund Number 13		<hr/> \$2,652,845.22

Checking Account ID SPECBLDG

\$2,652,845.22

STUDENT FEE FUND

AGPARTS WORLDWIDE, INC		\$373.75
Fund Number 22		<hr/> \$373.75

Checking Account ID STUDENTFEE

\$373.75

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
ARAMARK		\$414.09
GOODWIN TUCKER		\$862.00
HILAND DAIRY, INC.		\$15,080.79
KENNEY, DAVID		\$143.70
MMC MECHANICAL CONTRACTORS, INC.		\$1,339.80
PEPSICO		\$474.02
PERFORMANCE FOODSERVICE		\$99,560.93
ROTELLA'S ITALIAN BAKERY		\$1,955.41
SCHNEIDER, JESS		\$400.40
TRIDENT BEVERAGE, INC		\$774.00
TRIMARK		\$7,215.00
US BANK		\$235.06
US FOODS, INC.		\$788.84
WALDINGER CORPORATION, THE		\$250.00
Watsabaugh, Tracy		\$67.27
Fund Number 02		<hr/> \$129,561.31
Checking Account ID HOTLUNCH		<hr/> \$129,561.31

BPS Cash Flow Report
 Regular; Processing Month 01/2022

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	1,927,405.92	1,919,886.01	(3,137,438.00)	0.00	1,919,853.93
02	NUTRITION SERVICES	1,143,493.33	266,511.10	(191,187.59)	0.00	1,218,816.84
03	DEPRECIATION - MM	512.27	0.02	0.00	0.00	512.29
04	SPECIAL BUILDING FUND - MM	126,249.75	404.56	0.00	0.00	126,654.31
05	UNEMPLOYMENT - MM	12,269.19	1.04	0.00	0.00	12,270.23
06	GENERAL - MM	23,262.47	637,652.88	0.00	0.00	150,915.35
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	76,796.86	69.67	(2,510,824.11)	0.00	274,602.36
14	BUILDING FUND - NLAf	30,274,753.48	278.41	0.00	0.00	27,566,471.95
15	QSC BONDS - NLAf	2,604,725.55	25.37	0.00	0.00	2,604,750.92
16	QSC BONDS - MM	1,454.03	14,301.10	0.00	0.00	15,755.13
18	GENERAL FUND CDARS	6,624,905.08	1,578.67	0.00	0.00	5,926,483.75
19	BUILDING FUND CDARS	1,630,213.26	415.37	0.00	0.00	1,630,628.63
20	DEPRECIATION CDARS	2,689,118.92	685.16	0.00	0.00	2,689,804.08
21	ACTIVITY FUND	515,818.05	46,482.49	(24,184.99)	0.00	538,115.55
22	STUDENT FEE FUND	16,903.56	335.08	(1,878.70)	0.00	15,359.94
24	QSC BONDS CDARS	227,177.85	57.87	0.00	0.00	227,235.72
25	BOND FUND	2,646,078.36	100,224.31	0.00	0.00	2,746,302.67
27	UNEMPLOYMENT CDARS	276,104.18	70.33	0.00	0.00	276,174.51
Grand Total:		50,832,742.11	2,988,979.44	(5,865,513.39)	0.00	47,956,208.16

Regular; Beginning Month 01/2022; Processing Month 01/2022; 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	45,745.80	2,865.35	288.15	0.00	43,168.60
21 765 0101	MS Athletics	3,784.32	0.00	0.00	0.00	3,784.32
21 765 0105	Football	34,372.68	815.80	1,883.00	0.00	35,439.88
21 765 0110	MS Football	659.76	0.00	0.00	0.00	659.76
21 765 0111	Varsity Track	4,207.65	0.00	0.00	0.00	4,207.65
21 765 0112	MS Track	2,805.48	0.00	0.00	0.00	2,805.48
21 765 0113	Athletic Training	5,406.03	210.00	0.00	0.00	5,196.03
21 765 0114	Uniforms	8,827.09	0.00	0.00	0.00	8,827.09
21 765 0115	Volleyball	5,541.03	0.00	0.00	0.00	5,541.03
21 765 0116	Lodging/Meals	6,195.75	1,358.04	0.00	0.00	4,837.71
21 765 0117	Dues/Fees	993.73	0.00	0.00	0.00	993.73
21 765 0118	Cross Country Club	4,301.66	0.00	67.00	0.00	4,368.66
21 765 0119	Baseball	4,792.43	760.00	0.00	0.00	4,032.43
21 765 0120	MS Volleyball	6,215.52	0.00	0.00	0.00	6,215.52
21 765 0125	Boys' Basketball	2,135.50	3,218.00	2,983.00	0.00	1,900.50
21 765 0130	MS Boys' Basketball	3,107.04	0.00	657.00	0.00	3,764.04
21 765 0135	Girls' Basketball	3,627.42	2,631.60	2,497.00	0.00	3,492.82
21 765 0140	MS Girls' Basketball	1,926.48	600.00	618.00	0.00	1,944.48
21 765 0141	Baseball Club	3,579.43	0.00	0.00	0.00	3,579.43
21 765 0142	Volleyball Club	10,335.73	0.00	0.00	0.00	10,335.73
21 765 0145	Cross Country	2,874.07	0.00	0.00	0.00	2,874.07
21 765 0146	MS Cross Country	20.00	0.00	0.00	0.00	20.00
21 765 0150	Boys' Golf	1,906.00	0.00	0.00	0.00	1,906.00
21 765 0151	Softball Club	1,347.73	0.00	0.00	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	2,160.25	117.39	103.05	0.00	2,145.91
21 765 0155	Girls' Golf	(92.10)	80.00	200.00	0.00	27.90
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	4,883.90	1,275.00	2,173.70	0.00	5,782.60
21 765 0166	Girls' Tennis Club	640.00	0.00	0.00	0.00	640.00
21 765 0180	Wrestling	2,297.70	2,808.00	2,530.00	0.00	2,019.70
21 765 0185	MS Wrestling	1,482.03	0.00	0.00	0.00	1,482.03
21 765 0190	Girls' Softball	4,243.29	0.00	0.00	0.00	4,243.29
21 765 0191	Unified Bowling	2,398.88	0.00	0.00	0.00	2,398.88
21 765 0195	Track Club	4,369.79	0.00	0.00	0.00	4,369.79
21 765 0196	Football Club	2,125.50	263.31	1,280.00	0.00	3,142.19

Regular; Beginning Month 01/2022; Processing Month 01/2022; 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	7,048.62	0.00	150.00	0.00	7,198.62
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	(2,576.19)	2,104.78	8,807.23	0.00	4,126.26
21 765 0351	Wrestling Cheerleading	743.16	0.00	0.00	0.00	743.16
21 765 0355	Varsity Cheerleading	294.48	45.00	844.31	0.00	1,093.79
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	3,803.57	0.00	115.26	0.00	3,918.83
21 765 0425	Prom	0.00	0.00	0.00	0.00	0.00
21 765 0450	Skills USA/VICA	9,142.52	0.00	0.00	0.00	9,142.52
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	7,557.32	71.91	22.19	0.00	7,507.60
21 765 0555	BE Yearbook	175.12	0.00	0.00	0.00	175.12
21 765 0556	Elementary Spanish	(446.08)	0.00	0.00	0.00	(446.08)
21 765 0557	Pine Creek Misc	8,169.60	0.00	77.33	0.00	8,246.93
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	13,411.86	0.00	38.32	0.00	13,450.18
21 765 0561	AP Miscellaneous	6,260.15	(12.59)	9.80	0.00	6,282.54
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	937.94	53.97	0.00	0.00	883.97

Regular; Beginning Month 01/2022; Processing Month 01/2022; 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 0600	FBLA	9,745.24	586.77	0.00	0.00	9,158.47
21 765 0601	MS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	Fine Arts	(294.20)	0.00	0.00	0.00	(294.20)
21 765 0651	Play Production	1,853.78	0.00	128.00	0.00	1,981.78
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	2,718.07	0.00	0.00	0.00	2,718.07
21 765 0750	Journalism	50.46	0.00	65.00	0.00	115.46
21 765 0800	High School Misc	17,083.33	3,257.19	425.87	0.00	14,252.01
21 765 0801	HS Robotics	771.08	0.00	0.00	0.00	771.08
21 765 0802	Quiz Bowl	484.90	100.00	220.00	0.00	604.90
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	4,226.30	0.00	0.00	0.00	4,226.30
21 765 0806	Outdoor Club	3,079.84	0.00	0.00	0.00	3,079.84
21 765 0807	Key Club	2,301.06	0.00	0.00	0.00	2,301.06
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	2,411.57	0.00	630.00	0.00	3,041.57
21 765 0830	PSAT/AP	(9,215.85)	0.00	0.00	0.00	(9,215.85)
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	88.97	0.00	0.00	3,701.33
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	1,641.32	0.00	0.00	0.00	1,641.32
21 765 0880	Facilities Use	147,236.07	0.00	0.00	0.00	147,236.07
21 765 0890	HS Student Senate	19,473.65	39.68	0.00	0.00	19,433.97
21 765 0891	MS Student Senate	2,728.30	77.68	0.00	0.00	2,650.62
21 765 0892	MS Cooking Club	3,077.53	257.13	45.00	0.00	2,865.40
21 765 0893	Middle School Misc	6,466.06	343.64	51.54	0.00	6,173.96
21 765 0900	Music	5,763.62	0.00	19,318.00	0.00	25,081.62
21 765 0905	Music Student Fundraising	(807.46)	0.00	0.00	0.00	(807.46)

Regular; Beginning Month 01/2022; Processing Month 01/2022; 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 0910	Musical	13,733.41	0.00	0.00	0.00	13,733.41
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	924.88	0.00	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	847.03	0.00	110.00	0.00	957.03
21 765 0970	HS Library	450.12	0.00	0.00	0.00	450.12
21 765 0971	PC Library	689.82	168.37	33.15	0.00	554.60
21 765 0975	BE Library	4,216.07	0.00	36.03	0.00	4,252.10
21 765 0976	AP Library	3,648.34	0.00	0.00	0.00	3,648.34
21 765 0995	HE Library	1,264.67	0.00	29.78	0.00	1,294.45
21 765 0996	MS Library	5,811.28	0.00	0.00	0.00	5,811.28
21 765 1410	Interest	1,555.98	0.00	45.78	0.00	1,601.76
Fund Total: 21		515,818.05	24,184.99	46,482.49	0.00	538,115.55

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
AMAZON CAPITAL SERVICES		\$872.54
ANDERSON, MARCUS		\$0.00
AWARDS UNLIMITED, INC.		\$154.32
BALKOVEC, STEVE		\$120.00
BEATRICE HIGH SCHOOL		\$50.00
BENNINGTON MUSIC BOOSTERS		\$1,600.00
BSN SPORTS LLC		\$1,740.69
BW PLUS GRAND ISLAND INN & SUITES		\$1,089.00
BYRNE, RYAN		\$0.00
CALLAM SPORTS PHOTOGRAPHY		\$23.95
CURZON PROMOTIONAL GRAPHICS		\$540.00
DANCE TEAM UNION		\$670.00
DINSLAGE, BRANDON		\$85.00
DODD, JACOB		\$120.00
DOUGHERTY, MATT		\$120.00
DUCHESNE ACADEMY		\$100.00
EISCHEID, CHRIS		\$85.00
ELKHORN HIGH SCHOOL		\$0.00
ELMWOOD-MURDOCK JR/SR HIGH SCHOOL		\$80.00
FANGMEIER, WYNN		\$0.00
FIELDLER, NICHOLAS		\$120.00
FITZKE, ANDREW		\$165.00
FITZKE, TYLER		\$85.00
FORD, JAYSON		\$60.00
FORT CALHOUN HIGH SCHOOL		\$60.00
FRANCK, CHRIS		\$60.00
GARLOCK, BRAD		\$60.00
GOEDKEN, CHRISTOPHER		\$60.00
GRETNA ELITE ACADEMY		\$1,275.00
Grinvalds, Christopher		\$586.77
HARSTICK, JASON		\$85.00
HEARTLAND ACADEMIC COMPETITIONS		\$100.00
HEISS, BEAU		\$165.00
HEMPEL, JAMES		\$165.00
HIRZ, JACOB		\$165.00
HOLDORF, JAIMEY		\$240.00
HOSPODKA, JOEL		\$175.00
HY-VEE INC.		\$257.13
IMAGE MARKET		\$762.78
JOHNSON, KADEYN		\$60.00
JOHNSON, SYLVO		\$250.00
KAHLANDT, KRIS		\$570.00
KEENEY, JORDYN		\$165.00
KOTTICH, BRIAN		\$85.00
LANHAM, TROY		\$60.00
LEWIS CENTRAL HIGH SCHOOL		\$100.00
LEWIS, CHARLES		\$165.00
LEXINGTON HIGH SCHOOL		\$100.00
LORDINO, JONATHON		\$170.00
LOU'S SPORTING GOODS		\$2,309.38
MAR, JACK		\$85.00
MAR, KEVIN		\$165.00
MASKER, JOHN		\$165.00
MCNURLIN, BRENT		\$165.00
MMC MECHANICAL CONTRACTORS, INC.		\$910.20

Vendor Name	Vendor Description	Amount
MOUNTAIN, GEORGE		\$60.00
O'Connor, John		\$269.04
PAPROCKI, CASEY		\$180.00
PHILLIPS, ALEX		\$120.00
PLATTSMOUTH COMMUNITY SCHOOLS		\$130.00
POLK, MARLON		\$60.00
RALSTON HIGH SCHOOL		\$45.00
RIEDEL, BRIAN		\$120.00
SACKETT, JAMES		\$185.00
SCHUYLER CENTRAL HIGH SCHOOL		\$350.00
SOULLIERE, BRIAN		\$165.00
SPURGEON, SCOTT		\$60.00
STEPANEK, NEAL		\$0.00
US BANK		\$4,019.19
WAVERLY HIGH SCHOOL		\$120.00
WEeping WATER PUBLIC SCHOOLS		\$60.00
WHITE, WEYLON		\$0.00
WIETFELD, KALE		\$180.00
WOLF, JACOB		\$165.00
WRIGHT, CHRISTOPHER		\$0.00
Fund Number 21		<hr/> \$23,909.99
Checking Account ID ACTIVITY		<hr/> \$23,909.99